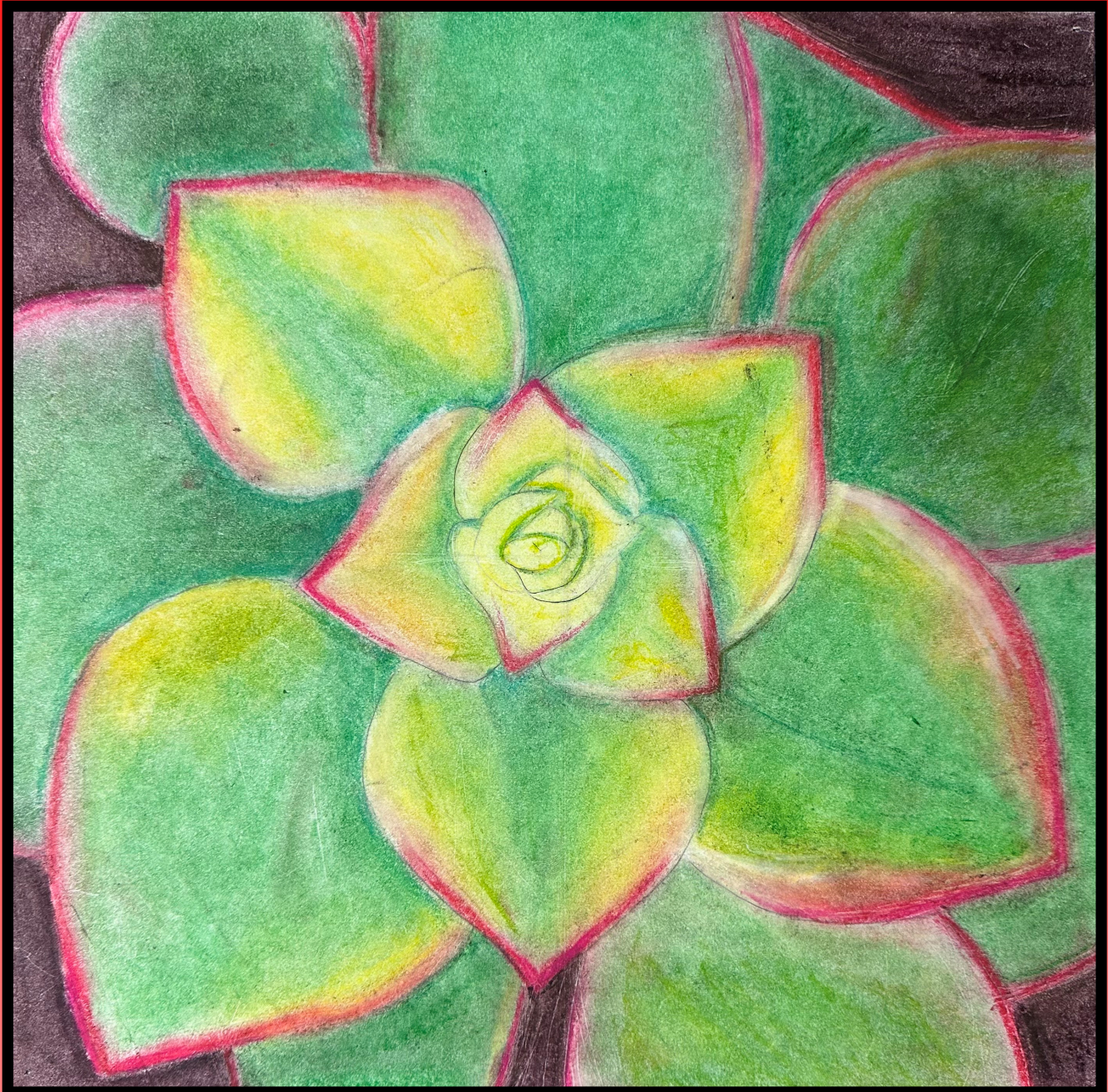




2025-2026 SECOND INTERIM MARCH 11, 2026

14120 HAWTHORNE BLVD.,
HAWTHORNE, CA 90250



"Succulent"
By Kyra Tran - 8th Grade
Prairie Vista Middle School

Hawthorne School District

2025-2026 Second Interim Report

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2025-2026 BASIC ASSUMPTIONS FOR PROJECTING REVENUE AND EXPENDITURES

Background

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

Revenue Assumptions for 2025-26

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

LCFF	2025-26	2026-27	2027-28
Net Funded COLA or (Deficit Factor)	2.30%	2.41%	3.06%
Base Grant per ADA K-3 (INCLUDES AUGMENTATION GRANT, SEE #2)	\$11,323	\$11,595	\$11,950
Base Grant per ADA 4-6	\$10,411	\$10,662	\$10,988
Base Grant per ADA 7-8	\$10,719	\$10,977	\$11,313
Base Grant per ADA 9-12 (INCLUDES AUGMENTATION GRANT)	\$12,746	\$13,053	\$13,452

The State Proposed Budget currently projects to fund COLA at 2.30% in 2025-26, 2.41% in 2026-27 and 3.06% in 2027-28. These are based on current estimates by both School Services of California and the Los Angeles County Office of Education.

The district continuously reviews its ADA projections to ensure they remain accurate as new data becomes available throughout the year. We are currently estimating the percentage of attendance during 2025-26 at 93.51%, this percentage is adjusted after each of the apportionment reports for Period 1 (P1) and Period 2 (P2) are filed.

2. **Augmentation Grants** under LCFF provide additional funding for grades K-3 Class Size Reduction (CSR). The augmentation is 10.4% of the K-3 Base Grant, estimated at \$1,067 per ADA for 2025-26, or \$2.85 million. As a condition of receiving these funds HSD must maintain average class sizes of 24:1 unless there is a locally bargained alternative ratio. For FY 2023-2024 through FY 2026-2027 HSD has negotiated an alternative schoolwide student to teacher ratio of 28:1 in grades K-3. For the current year the budget includes a **TK Add-On** of \$5,545 per ADA, resulting in approximately \$1.7 million in revenue to comply with the program student to teacher ratio requirements. This amount is typically increased by COLA each year.



2025-2026 BASIC ASSUMPTIONS FOR PROJECTING REVENUE AND EXPENDITURES

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

	2025-26	2026-27	2027-28
Supplemental and Concentration Grant Funding <i>net change</i>	\$526,060	\$756,817	\$168,517
Total Supplemental and Concentration Grant Funding	\$26,644,628	\$27,401,445	\$27,569,962

4. **Education Protection Account** - The Education Protection Account (EPA) provides local educational agencies (LEAs) with general purpose state aid funding pursuant to Section 36 of Article XIII of the California Constitution. The EPA funding is a component of an LEA's total LCFF entitlement as calculated in the Principal Apportionment. The EPA portion of the LCFF entitlement is currently estimated to be \$14,647,835 in 2025-2026, \$14,802,555 in 2026-2027, and \$14,881,603 in 2027-2028, at the time this budget was being prepared. The Board adopted a resolution on June 26, 2013, to spend these funds as required, and has since utilized these funds to pay for classroom teacher salaries.
5. **Targeted Instructional Improvement Grant (TIIG)** provides funding equal to the amount received in 2012-13 and has remained fixed at \$484,960. This grant was folded into the LCFF base grant funding.
6. **Home-to-School Transportation Grant** provides funding equal to the amounts received in 2012-13 and had remained fixed at \$680,670; starting with fiscal year 2023-24 this grant has been increased by COLA. Based on the current estimates the grant amount for **2025-26 is estimated to be \$761,627**. This grant was folded into the LCFF base grant funding.
7. **Deferred Maintenance** funding is now included as part of the LCFF base grant. In 2012-13, the State provided \$319,938 for this purpose, and this amount will continue to be budgeted in Fund 14 (Deferred Maintenance).
8. The **Routine Restricted Maintenance** contribution, per Education Code (EC) Section 17070.75, continues under LCFF and maintains that districts receiving general obligation bond funding must set aside at least three percent (3%) of general funding expenditures in a Routine Restricted Maintenance Account (RRMA). Statutes exclude the following resource codes from the total general fund expenditure calculation: 3212, 3213, 3214, 3216, 3218, 3219, 5316, 7027, and 7690. Any balance at year end will be transferred to the Deferred Maintenance Fund (14.0), allowing the district to continue to fund maintenance projects without having to rely on Bond funds. The Routine Restricted Maintenance contribution is as follows:

	2025-26	2026-27	2027-28
RRMA Contribution	\$4,912,094	\$4,998,928	\$5,111,641



2025-2026 BASIC ASSUMPTIONS FOR PROJECTING REVENUE AND EXPENDITURES

9. **Lottery** funding will be calculated in the same manner as in prior years and is estimated to be \$190 per ADA unrestricted and \$82 per ADA restricted for all projection years. This translates to approximately \$1.63 million, or \$1,141,059 unrestricted and \$492,457 in restricted lottery for 2025-26, the chart below includes the projected revenue in subsequent years based on our current ADA projections.

	2025-26	2026-27	2027-28
Unrestricted Lottery Projected Revenue	\$1,141,059	\$1,106,803	\$1,079,730
Restricted Lottery Projected Revenue	\$492,457	\$477,673	\$465,989

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

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

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

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

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

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



2025-2026 BASIC ASSUMPTIONS FOR PROJECTING REVENUE AND EXPENDITURES

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

	2025-26	2026-27	2027-28
Contribution to Special Education (excludes Transportation)	\$12,455,733	\$12,842,560	\$13,523,742

Expenditure Assumptions for 2025-26

1. A class size ratio memorandum of understanding between the District and the Hawthorne Educators and Teachers Association (HETA) is in effect through June 30, 2027. The budget includes the necessary staffing for a maximum 28:1 average schoolwide student to teacher ratio in all K-3 classrooms.
2. The budget does not include salary schedule increases; however, **step and column movement** has been budgeted at approximately 1.45%. The estimated 1.45% cost increase for all certificated and classified employees in 2025-26, 2026-27 and 2027-28 are as follows:

	2025-26	2026-27	2027-28
Estimated Step and Column Expenditure Certificated	\$785,663	\$813,840	\$825,640
Estimated Step and Column Expenditure Classified	\$302,544	\$312,572	\$317,103
Total Estimated Step and Column Expenditure	\$1,088,207	\$1,126,412	\$1,142,743

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

	2025-26	2026-27	2027-28
Estimated H&W Expenditure Annual Increase (Decrease)*	\$313,829	\$1,621,677	\$1,783,859
Total Estimated Health and Welfare Expenditure	\$16,216,506	\$17,838,183	\$19,622,042

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

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

Statutory Fringe Benefit	2025-26	2026-27	2027-28
STRS (State Retirement System)	19.10%	19.10%	19.10%
PERS (Public Employee Retirement System)	26.81%	26.40%	26.90%
OASDI (Social Security, Max Wage Base in 2026 \$184,500)	6.20%	6.20%	6.20%
ARP (Alternative Retirement Plan; non PERS)	3.75%	3.75%	3.75%
Medicare	1.45%	1.45%	1.45%
SUI (State Unemployment Insurance)	0.05%	0.05%	0.05%
Workers Compensation	2.100%	2.100%	2.100%



2025-2026 BASIC ASSUMPTIONS FOR PROJECTING REVENUE AND EXPENDITURES

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

	2025-26	2026-27	2027-28
Estimated STRS Expenditure	\$10,756,388	\$11,113,088	\$11,274,227
Estimated PERS Expenditure	\$5,272,436	\$5,253,858	\$5,430,988

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

6. **Utilities** are budgeted at \$2,697,600 for 2025-26 and are budgeted to increase by the CPI, 2.82% in 2026-27 and 2.72% in 2027-28.

	2025-26	2026-27	2027-28
Estimated Utilities Expenditure Increase (Decrease)	\$306,267	\$83,086	\$76,469
Total Estimated Utilities Expenditure	\$2,697,600	\$2,780,686	\$2,857,155

The 2025-26 increase reflects updated projected usage and rate adjustments compared to the 2024-25 actuals.

7. **Parcel Tax (Measure CL) revenue** is estimated at \$1,541,252 in all three fiscal years. As per the full ballot text, the proceeds of the qualified special tax shall be applied only to the following specific purposes:

- Protect academic quality in local K-12 schools
- Maintain math, science, English programs
- Provide education for students with disabilities/special needs
- Support computer technology and school security
- Prepare students for college/careers
- Retain excellent teachers

8. School Site **2025-26 custodial supplies budgets** will be funded based on P2 ADA for 2024-25 at a rate of \$17 per ADA for Elementary and \$18 per ADA for Middle schools.

9. School site **2025-26 academic supplies budgets** will be funded based on P2 ADA for 2024-25 at a rate of \$13.00.

10. School site **2025-26 office supplies budgets** will be funded based on P2 ADA for 2024-25 at a rate of \$5.00.

11. School site **2025-26 health supplies budgets** will be funded based on P2 ADA for 2024-25 at a rate of \$3.00.

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

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



2025-2026 BASIC ASSUMPTIONS FOR PROJECTING REVENUE AND EXPENDITURES

14. For **fiscal year 2025-26** the District maintains the increased level of staffing from fiscal year 2021-22, adjusted for decreased enrollment. To better serve students, many of these positions are being used to continue the District's learning recovery initiative. The District has also increased the number of Counselors to a total of 17 FTE to address social emotional needs.
15. Negotiations with our bargaining partners have not concluded for fiscal year 2025-26. All other years have been settled.
16. Curriculum adoptions have been budgeted in consultation with the Educational Services Department and the General Fund portion of the planned expense is as follows:

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



2025-2026 BASIC ASSUMPTIONS FOR PROJECTING REVENUE AND EXPENDITURES

Ending Fund Balance and Reserves (Education Code 42127)

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

The required information is as follows:

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

LCFF revenue estimates calculated using the FCMAT calculator for LCFF are as follows (these funds in general are unrestricted in nature):

	2025-26	2026-27	2027-28
Funded Local Control Funding Formula	\$94,603,005	\$96,121,228	\$96,730,831
Increase (Decrease) in LCFF Over Prior Year	\$1,052,971	\$1,518,223	\$609,603

Please see the Fund Summaries Section for each of our governmental funds to see more information about our total estimated revenue from restricted sources such as Federal, Other State (non-LCFF revenues), and Local sources.

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

	2025-26	2026-27	2027-28
Beginning Fund Balance	\$84,218,298	\$72,011,154	\$58,611,963
Net Increase (Decrease) in Fund Balance/Deficit Spending	(\$12,207,144)	(\$13,399,191)	(\$16,593,355)
Ending Fund Balance	\$72,011,154	\$58,611,963	\$42,018,608
Components of Ending Fund Balance			
Non-spendable	\$81,250	\$81,250	\$81,250
Restricted	\$20,798,463	\$17,598,532	\$13,693,576
District Committed by Board Resolution (Projected)	\$35,167,618	\$25,790,747	\$12,808,689
District Asgmt. for Deficit Spending, Cash Flow, & Budget Contingency	\$11,172,594	\$10,600,809	\$10,805,446
3% Required Reserve	\$4,791,229	\$4,540,625	\$4,629,647
Unrestricted General Fund Reserve % Including Assigned/Committed	32.02%	27.04%	18.30%
Unrestricted General Fund Reserve % Excluding Commitments	10.00%	10.00%	10.00%
Percentage of Restricted General Fund Balance	13.02%	11.63%	8.87%



2025-2026 BASIC ASSUMPTIONS FOR PROJECTING REVENUE AND EXPENDITURES

Best Fiscal Practices – Los Angeles County Office of Education

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

Maintaining Healthy Reserve Levels

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

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

Understanding the Reserve Cap

Under current state law, a 10% reserve cap is triggered in years following when the Public School System Stabilization Account (PSSSA) reaches or exceeds 3% of the total Proposition 98 funding allocated to K–12 education. This cap was in effect for 2022–23 and continued through 2024–25, but is not expected to apply for 2025–26; however based on current estimates the reserve cap will be operational in 2026-27.

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

Hawthorne School District's Committed Balances

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

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



2025-2026 BASIC ASSUMPTIONS FOR PROJECTING REVENUE AND EXPENDITURES

Why Higher Reserves Matter

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

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

Of these, protection against state revenue volatility is especially critical. By maintaining strong reserves, the District creates a more predictable and stable environment for students and staff, ensuring that educational priorities remain on track even in uncertain times. While the multi-year projections reflect deficit spending, the District maintains sufficient reserves and board-designated commitments to manage anticipated enrollment declines and expenditure growth while long-term structural adjustments are implemented. The District recognizes that continuing to right-size operations in response to declining enrollment will allow us to manage deficit spending in future years.

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**UNRESTRICTED GENERAL FUND No. 01.0
SUMMARY**

	2023-24	2024-25	2025-26	2025-26	Favorable (Unfavorable) Difference
	Actuals	Actuals	First Interim	Second Interim	
INCOME	105,668,144	103,170,259	98,599,166	99,933,092	1,333,926
EXPENDITURES	93,476,502	101,215,753	107,234,926	106,730,648	504,278
NET SURPLUS (DEFICIT)	12,191,642	1,954,506	(8,635,760)	(6,797,556)	
BEGINNING BALANCE	43,864,099	56,055,741	58,010,247	58,010,247	
OTHER RESTATEMENT	0	0	0	0	
ENDING BALANCE	56,055,741	58,010,247	49,374,487	51,212,691	1,838,204
Total Ending Balance	56,055,741	58,010,247	49,374,487	51,212,691	
Less: Designated Carryovers	(56,055,741)	(58,010,247)	(49,374,487)	(51,212,691)	
Unrestricted Ending Balance	(0)	(0)	(0)	(0)	
Designated Carryovers:					
Revolving Cash	6,000	6,000	6,000	6,000	
Inventory	224,053	240,854	75,250	75,250	
Prepaid Expenditures	0	0	0	0	
LCFF S/C	0	0	0	0	
LCFF S/C Site Funds (Carryover)	0	0	0	0	
Commitments by Board Resolution	42,192,726	42,451,358	33,288,941	35,167,618	
Other Assignments	9,543,074	10,718,425	11,205,313	11,172,594	
Reserved for Economic Uncertainties	4,089,889	4,593,611	4,798,983	4,791,229	
	56,055,741	58,010,247	49,374,487	51,212,691	

UNRESTRICTED GENERAL FUND No. 01.0
INCOME

	2023-24	2024-25	2025-26	2025-26	Favorable (Unfavorable)
	Actuals	Actuals	First Interim	Second Interim	Difference
Revenue Limit-State / LCFF	46,061,478	31,925,175	39,069,715	39,358,613	288,898
Education Protection Account (EPA)	9,683,761	20,970,122	14,649,183	14,647,835	(1,348)
LCFF Funds for Special Ed. Transportation	736,621	744,503	761,627	761,627	0
LCFF Funds for Supplemental/Concentration	26,337,073	26,125,727	26,210,484	26,644,628	434,144
Revenue Limit / LCFF Prior Year	16,310	29,124	0	0	0
Community Redevelopment Funds	540,179	544,744	529,815	529,815	0
Revenue Limit / LCFF Prop. Taxes	7,683,363	7,931,710	8,254,186	8,254,186	0
Interest from Delinquent Taxes	21,186	19,036	19,000	19,000	0
Charter School Property Tax	(1,040,894)	(1,174,299)	(1,146,779)	(1,146,877)	(98)
Education Augmentation	6,351,084	6,474,480	5,534,178	5,534,178	0
	96,390,161	93,590,322	93,881,409	94,603,005	721,596
Federal					
Medi-Cal Administrative	0	0	0	0	0
Advanced Placement Fee	0	0	0	0	0
	0	0	0	0	0
State					
Lottery	1,353,312	1,218,258	1,156,650	1,141,059	(15,591)
Mandates	225,238	229,556	231,278	231,278	0
All Other State Funding	371,687	244,814	209,780	209,780	0
	1,950,237	1,692,628	1,597,708	1,582,117	(15,591)
Local					
Parcel Tax	1,584,673	1,541,252	1,541,252	1,541,252	0
	1,584,673	1,541,252	1,541,252	1,541,252	0
Total - Ongoing	99,925,072	96,824,202	97,020,369	97,726,374	706,005
INCOME - ONE TIME					
Miscellaneous	850,216	507,435	23,007	112,145	89,138
Interest	3,712,414	3,772,940	907,108	1,445,891	538,783
Rents/Leases	74,250	81,000	81,000	81,000	0
HMSA COP	567,806	565,556	567,682	567,682	0
Total - One Time	5,204,687	4,926,931	1,578,797	2,206,718	627,921
TOTAL ALL INCOME	105,129,758	101,751,133	98,599,166	99,933,092	1,333,926
GASB ADJUSTMENTS					
Fair Value of Investments	538,386	1,419,126	0	0	0
TOTAL ADJUSTED INCOME	105,668,144	103,170,259	98,599,166	99,933,092	1,333,926

UNRESTRICTED GENERAL FUND No. 01.0
EXPENDITURES

	2023-24	2024-25	2025-26	2025-26	Favorable (Unfavorable)
	Actuals	Actuals	First Interim	Second Interim	Difference
Certificated Salaries	36,878,753	39,271,018	40,820,386	40,840,456	(20,070)
Classified Salaries	10,025,482	12,463,359	13,159,380	13,197,014	(37,634)
Employee Benefits	21,797,606	23,999,935	25,826,722	25,995,148	(168,426)
Books and Supplies	1,022,143	1,291,521	2,743,771	2,763,653	(19,882)
Service Oper. Exp.	8,151,699	8,967,655	7,938,422	7,902,949	35,473
Capital Outlay	29,553	0	0	0	0
Other Outgo					
Debt Service	575,105	565,554	589,988	589,988	0
Indirect Costs	(1,403,191)	(1,418,779)	(1,873,433)	(1,927,523)	54,090
Encroachment - Special Education	11,514,785	11,542,100	13,006,532	12,455,733	550,799
Encroachment - CA Preschool	0	0	0	0	0
Encroachment - RRMA	4,883,446	4,532,269	5,022,022	4,912,094	109,928
CA National Board CRT TCHR Incentive Program	1,123	1,122	1,136	1,136	0
TOTAL - ONGOING	93,476,502	101,215,753	107,234,926	106,730,648	504,278
EXPENDITURES - ONE TIME					
Transfer to Special Reserve Fund 17.0	0	0	0	0	0
Transfer to Special Reserve Fund 40.0	0	0	0	0	0
TOTAL - ONE TIME	0	0	0	0	0
TOTAL ALL EXPENDITURES	93,476,502	101,215,753	107,234,926	106,730,648	504,278

PARCEL TAX BUDGET
INCORPORATED INTO UNRESTRICTED GENERAL FUND No. 01.0

	2023-24	2024-25	2025-26	2025-26	Favorable (Unfavorable)
	Actuals	Actuals	First Interim	Second Interim	Difference
Parcel Tax Income	1,584,673	1,541,252	1,541,252	1,541,252	0
Contribution to Transportation	471,373	(338,901)	(460,326)	(455,096)	5,230
Contribution to Special Education	332,496	0	0	0	0
	<u>2,388,543</u>	<u>1,202,351</u>	<u>1,080,926</u>	<u>1,086,156</u>	<u>5,230</u>
EXPENDITURES					
Certificated Salaries	0	0	0	0	0
Classified Salaries	370,266	694,634	680,553	684,379	(3,826)
Fringe Benefits	219,527	277,705	268,451	269,855	(1,404)
Books & Supplies	54,747	26,791	0	0	0
Other Expenses	136,264	203,222	131,922	131,922	0
Communications	0	0	0	0	0
Capital Outlay	0	0	0	0	0
	<u>780,804</u>	<u>1,202,351</u>	<u>1,080,926</u>	<u>1,086,156</u>	<u>(5,230)</u>
NET SURPLUS (DEFICIT)	1,607,739	0	0	0	
BEGINNING BALANCE	0	0	0	0	
ENDING BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

	2023-24 Actuals	2024-25 Actuals	2025-26 First Interim	2025-26 Second Interim	Favorable (Unfavorable) Difference
LCFF S/C	<u>26,337,073</u>	<u>26,125,727</u>	<u>26,210,484</u>	<u>26,644,628</u>	<u>434,144</u>
	26,337,073	26,125,727	26,210,484	26,644,628	434,144
EXPENDITURES					
Certificated Salaries	12,835,175	12,734,187	11,325,183	11,778,680	(453,497)
Classified Salaries	4,018,201	4,096,841	4,475,192	4,462,958	12,234
Fringe Benefits	7,312,549	7,582,447	8,231,959	8,224,840	7,119
Books & Supplies	348,672	612,783	1,004,890	1,009,772	(4,882)
Other Expenses	1,792,923	1,099,468	1,173,260	1,168,378	4,882
Transfer to Local CSPP	0	0	0	0	0
Capital Outlay	<u>29,553</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	26,337,073	26,125,727	26,210,484	26,644,628	(434,144)
NET SURPLUS (DEFICIT)	0	0	0	0	
BEGINNING BALANCE	0	0	0	0	
Transfer From LCFF S/C	0	0	0	0	
ENDING BALANCE	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

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

	2023-24	2024-25	2025-26	2025-26	Favorable (Unfavorable)
	Actuals	Actuals	First Interim	Second Interim	Difference
LCFF for Transportation	736,621	744,503	761,627	761,627	0
Home to School Transp Reimb	336,796	209,780	209,780	209,780	0
Contribution from General Fund	32,544	457,814	405,804	355,666	(50,138)
Contribution from Parcel Tax	471,373	338,901	460,326	455,096	(5,230)
	<u>1,577,335</u>	<u>1,750,997</u>	<u>1,837,537</u>	<u>1,782,169</u>	<u>(55,368)</u>
EXPENDITURES					
Certificated Salaries	0	0	0	0	0
Classified Salaries	105,379	121,235	124,126	97,906	26,220
Fringe Benefits	55,229	59,954	91,998	62,850	29,148
Books & Supplies	5,972	5,461	15,000	15,000	0
Other Expenses	134,405	136,263	106,413	106,413	0
Tranportation	1,276,351	1,428,084	1,500,000	1,500,000	0
	<u>1,577,335</u>	<u>1,750,997</u>	<u>1,837,537</u>	<u>1,782,169</u>	<u>55,368</u>
NET SURPLUS (DEFICIT)	0	0	0	0	
BEGINNING BALANCE	0	0	0	0	
ENDING BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

	2023-24	2024-25	2025-26	2025-26	Favorable (Unfavorable)
	Actuals	Actuals	First Interim	Second Interim	Difference
EPA Income	9,683,761	20,970,122	14,649,183	14,647,835	(1,348)
EPA Income Prior Years	43,050	21,823	0	0	0
	9,726,811	20,991,945	14,649,183	14,647,835	(1,348)
EXPENDITURES					
Certificated Salaries	6,869,939	14,754,602	8,586,478	8,593,857	(7,379)
Fringe Benefits	2,856,872	6,237,343	6,062,705	6,053,978	8,727
	9,726,811	20,991,945	14,649,183	14,647,835	1,348
NET SURPLUS (DEFICIT)	0	0	0	0	0
BEGINNING BALANCE	0	0	0	0	
ENDING BALANCE	0	0	0	0	0

**RESTRICTED (CATEGORICAL) GENERAL FUND NO. 01.0
INCOME**

	2023-24 Actuals	2024-25 Actuals	2025-26 First Interim	2025-26 Second Interim	Favorable (Unfavorable) Difference
Federal					
Title I, Part A	3,256,322	3,045,710	4,141,947	4,141,947	0
<i>Deferred-Prior Year</i>					
Title II -Part A, Teacher Quality	359,135	408,584	395,245	395,245	0
<i>Deferred-Prior Year</i>					
Title III - ESEA	239,870	265,230	297,704	297,704	0
<i>Deferred-Prior Year</i>					
Title III - Immigrant Education	0	0	35,061	0	(35,061)
<i>Deferred-Prior Year</i>					
Title IV - ESSA, Part A	195,788	347,696	368,681	368,681	0
<i>Deferred-Prior Year</i>					
IDEA - Special Education	1,159,959	1,264,527	1,277,032	1,277,032	0
IDEA - Preschool	93,542	119,553	113,887	113,887	0
IDEA Mental Health Allocation Part B Sec 611	82,924	82,606	82,606	82,606	0
ARP ESSER III Funds	5,206,140	0	0	0	0
ESSER III Funds - 20% Learning Loss	1,166,065	0	0	0	0
ELO - ESSER III State Rsrv Emrgncy Needs	460,391	0	0	0	0
ELO - ESSER III State Rsrv Learning Loss	691,418	0	0	0	0
ASES Rate Incrs ESSER III St Rsrv	0	120,000	0	0	0
ARP-HCY II-Homeless Children and Youth	0	54,616	0	0	0
LACOE-Heluna Chronic Absenteeism Grant	104,623	45,376	0	0	0
LACOE-Heluna Child. & Youth Behav. Health Init.	103,579	349,243	297,178	297,178	0
	13,119,756	6,103,141	7,009,341	6,974,280	(35,061)
State					
After School Education and Safety	1,093,572	2,898,853	1,996,212	1,996,212	0
Lottery	703,642	583,157	496,572	492,457	(4,115)
Special Education-Master Plan/AB602	4,295,965	5,127,640	5,494,137	5,494,137	0
Special Education-Master Plan (Prior Year)	502,397	891,304	0	0	0
Special Education-Master Plan Regional Program	3,081,321	2,988,638	3,291,636	3,246,400	(45,236)
Special Education-Mental Health/AB114	485,155	492,934	502,130	502,130	0
Program Specialist/SELPA	111,839	121,878	124,681	124,681	0
STRS On-behalf	4,606,721	4,627,393	4,627,393	4,627,393	0
Prop 98 - In-Person Instruction (IPI)	1,690,486	0	0	0	0
ELO Program	11,294,947	11,162,372	11,275,607	11,275,607	0
Universal PreK PI Grant	71,864	60,383	337,812	337,812	0
Special Education Early Intervention PreS Grant	339,684	430,945	430,945	430,945	0
CA National Board CRT TCHR Incentive Program	5,000	5,000	5,000	5,000	0
Learning Recovery Emergency Block Grant	0	0	0	609,462	609,462
Classified School Employee Teacher Credentialing	9,600	8,548	172,800	172,800	0
Teacher Residency Implementation Grant	80,000	80,000	80,000	80,000	0
Computer Science Grant - CTC	0	15,000	80,000	80,000	0
School Counselor Residency Capacity Grants	0	86,340	221,992	221,992	0
School Counselor Residency Implementation Grant	0	99,750	380,250	380,250	0
School-Linked Partnerships and Capacity Grants	0	0	1,201,534	1,201,534	0
Prop 98 Literacy Screenings SB153	0	0	66,104	66,104	0
Arts and Music in Schools	1,080,495	1,113,856	1,294,874	1,294,874	0
Community Schools Implementation Grant	2,700,000	2,700,000	2,700,000	2,700,000	0
Tobacco Use Prevention Education (TUPE) Gr 6-1:	0	0	5,000	5,000	0
Student Support & Prof Dvlpmt Block Grant	0	0	1,852,361	1,852,361	0
Lit Coaches & Reading Spclsts GP-Korn	0	0	577,499	577,499	0
Lit Coaches & Reading Spclsts GP-Zela Davis	0	0	648,726	648,726	0
Learning Communities for School Success Program	0	0	1,036,200	1,036,200	0
	32,152,687	33,493,991	38,899,465	39,459,576	560,111

**RESTRICTED (CATEGORICAL) GENERAL FUND NO. 01.0
INCOME**

	2023-24 Actuals	2024-25 Actuals	2025-26 First Interim	2025-26 Second Interim	Favorable (Unfavorable) Difference
Local					
Community Redevelopment *	956,710	0	0	0	0
General Donations	178,388	209,204	142,422	142,422	0
Chevron	10,000	30,000	10,000	10,000	0
Hawthorne Education Foundation	30,400	42,000	50,000	50,000	0
Kaiser Grant - The Hawthorne Way	850	0	0	0	0
CalSHAPE Grant	209,708	240,467	931,107	931,107	0
Medi-Cal Billing Option	0	335,903	0	0	0
	<u>1,386,056</u>	<u>857,574</u>	<u>1,133,529</u>	<u>1,133,529</u>	<u>0</u>
Subtotal	46,658,499	40,454,706	47,042,335	47,567,385	525,050
Transferred from General Fund					
Special Ed. Encroachment	11,514,785	11,542,100	13,006,532	12,455,733	(550,799)
Routine Restricted Maintenance (RRMA)	4,883,446	4,532,269	5,022,022	4,912,094	(109,928)
CA National Board CRT TCHR Incentive Program	1,123	1,122	1,136	1,136	0
	<u>16,399,354</u>	<u>16,075,491</u>	<u>18,029,690</u>	<u>17,368,963</u>	<u>(660,727)</u>
Other Interfund transfers in					
Special Ed. (from Fund 17.0)	0	0	0	0	0
TOTAL INCOME Including Contributions from Unr Resources	<u>63,057,853</u>	<u>56,530,197</u>	<u>65,072,025</u>	<u>64,936,348</u>	<u>(135,677)</u>

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

**RESTRICTED (CATEGORICAL) GENERAL FUND NO. 01.0
EXPENDITURES**

	2023-24	2024-25	2025-26	2025-26	Favorable
	Actuals	Actuals	First Interim	Second Interim	(Unfavorable)
					Difference
Certificated Salaries	15,150,666	15,014,509	15,803,331	15,286,431	516,900
Classified Salaries	8,776,510	7,673,578	8,307,929	8,359,624	(51,695)
Employee Benefits	15,089,067	15,197,802	15,921,772	15,795,131	126,641
Books and Supplies	3,758,076	8,750,226	9,746,610	8,230,700	1,515,910
Operating Expenses	12,441,649	13,978,428	16,289,178	17,616,884	(1,327,706)
Capital Outlay	1,075,542	651,533	1,022,045	1,372,045	(350,000)
Other Outgo	2,640,431	1,991,733	3,345,282	3,360,427	(15,145)
Transfer to Deferred Maint.	320,533	4,722,279	324,694	324,694	0
TOTAL EXPENDITURES	59,252,475	67,980,088	70,760,841	70,345,936	414,905
Net Surplus / (Deficit)	3,805,378	(11,449,891)	(5,688,816)	(5,409,588)	279,228
Beginning Balance (Restricted)	33,759,933	37,657,942	26,208,051	26,208,051	0
Restatements (Restricted)					
Other Restatements	92,632	0	0	0	0
Ending Balance (Restricted)	37,657,942	26,208,051	20,519,235	20,798,463	279,228
CARRY OVER:					
Lottery (Prop 20 - Restricted)	2,339,066	96,245	96,245	96,245	
General Donations	5,273,933	1,440,336	9	9	
ELO Program - Restricted Ongoing	11,192,557	9,845,680	6,872,787	6,209,584	
Mental Health-Related Services	0	201,442	201,442	201,442	
Special Ed: Early Intervention Preschool Gran	255,577	324,041	360,706	360,706	
Educator Effectiveness Block Grant	1,372,819	433,955	88,450	83,314	
Arts, Music, Inst Materials Block Grant	3,844,210	0	0	0	
Learning Recovery Emergency Block Grant	10,912,116	10,588,081	6,814,228	8,003,586	
Community Schools Implementation Grant	1,297,887	1,194,499	1,111,735	1,124,646	
Arts and Music in Schools	1,080,495	2,033,591	1,870,792	1,870,792	
Kitchen Infrastructure (KIT Funds)	89,280	50,180	1	1	
Student Support & Prof Dvlpmt Block Grant	0	0	1,852,361	1,852,361	
Lit Coaches & Reading Spclsts GP	0	0	1,226,225	971,523	
Other Restricted State	0	0	24,254	24,254	
TOTAL CARRYOVER	37,657,942	26,208,051	20,519,235	20,798,463	

**SPECIAL EDUCATION BUDGET
INCORPORATED IN RESTRICTED GENERAL FUND NO. 01.0**

	2023-24	2024-25	2025-26	2025-26	Favorable (Unfavorable)
	Actuals	Actuals	First Interim	Second Interim	Difference
INCOME					
ADA	0	0	0	0	0
Federal - Special Education IDEA Local Assistance	1,159,959	1,264,527	1,277,032	1,277,032	0
Federal - Special Education IDEA Prior Year	0	0	0	0	0
Special Education - Master Plan	4,295,965	5,127,640	5,494,137	5,494,137	0
Special Education - Master Plan Prior Year	502,397	891,304	0	0	0
Special Education-Master Plan Regional Program	3,081,321	2,988,638	3,291,636	3,246,400	(45,236)
Program Specialist/SELPA	111,839	121,878	124,681	124,681	0
IDEA - State Staff Development	0	0	0	0	0
Mental Health	485,155	492,934	502,130	502,130	0
Mental Health Prior Year	0	0	0	0	0
Contribution to Mental Health	0	0	0	0	0
IDEA - State Preschool	93,542	119,553	113,887	113,887	0
IDEA - State Preschool Prior Year	0	0	0	0	0
Interagency Service Btw LEAs	0	0	0	0	0
Dispute Prevention & Dispute Resolution 1X	0	0	0	0	0
Learning Recovery Support 1X	0	0	0	0	0
IDEA/ARP PreS Local Assistance 1X	0	0	0	0	0
IDEA/ARP Preschool Federal Program 1X	0	0	0	0	0
IDEA Mental Health Allocation Plan	82,924	82,606	82,606	82,606	0
Special Education Early Intervention PreS Grant	339,684	430,945	430,945	430,945	0
	10,152,785	11,520,025	11,317,054	11,271,818	(45,236)
EXPENDITURES					
Certificated Salaries	7,300,169	7,670,300	8,543,891	8,187,404	356,487
Classified Salaries	3,111,743	3,134,212	3,560,241	3,450,466	109,775
Employee Benefits	4,873,330	5,100,628	5,675,016	5,548,135	126,881
Books and Supplies	235,992	213,526	473,198	464,198	9,000
Operating Expenses					0
Non-Public Schools (NPS)	56,466	156,240	270,000	270,000	0
Health Services	3,908,570	4,760,511	3,011,000	3,011,000	0
Legal Fees	156,029	175,151	450,000	450,000	0
Transportation	0	0	0	0	0
Consultants/Contracted Services	2,200	251,709	2,500	2,500	0
Other (Misc./Services)	67,489	141,550	40,530	49,530	(9,000)
	0	0	0	0	0
Other Outgo					0
Excess Costs - Other Districts (Lawndale)	1,807,427	1,029,430	2,050,100	2,050,100	0
Prepaid Expenditures	0	0	0	0	0
Indirect Costs	179,641	158,963	210,445	207,553	2,892
	21,699,057	22,792,219	24,286,921	23,690,886	596,035
Beginning Balance	287,064	255,577	525,483	525,483	
Carryover - Special Ed. Early Intervention PreS Gra	255,577	324,041	360,706	360,706	
Mental Health-Related Services	0	201,442	201,442	201,442	
Restatement	0	0	0	0	
NET INCOME (DEFICIT)	(11,514,785)	(11,542,100)	(13,006,532)	(12,455,733)	550,799

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

STUDENT ACTIVITY SPECIAL REVENUE (ASB)
FUND No. 08.0

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

CHARTER SCHOOL FUND NO. 09.0
HMSA

	2023-24 Actuals	2024-25 Actuals	2025-26 First Interim	2025-26 Second Interim	Favorable (Unfavorable) Difference
Revenue Limit/LCFF	4,474,618	3,318,794	4,131,154	4,131,056	(98)
EPA	954,699	2,246,770	1,616,123	1,616,123	0
LCFF Suppl/Concentration	1,888,244	2,127,774	2,349,908	2,374,520	24,612
In-Lieu Property Taxes	1,040,894	1,174,299	1,146,779	1,146,877	98
Federal Revenue					
ELO - ESSER III State Rsrv Emrgncy Needs	40,162	0	0	0	0
ELO - ESSER III State Rsrv Learning Loss	80,546	0	0	0	0
State Revenue					
Lottery, Unrestricted	118,266	113,662	107,901	107,336	(565)
Lottery, Restricted	59,552	54,437	46,324	46,324	0
State Aid	979	(9,081)	0	0	0
Mandated Costs	27,880	29,270	31,485	31,485	0
One Time - COVID-19 Resources					
PROP 98 - In-Person Instruction (IPI)	205,591	0	0	0	0
Learning Recovery Emergency Block Grant	0	0	0	47,652	47,652
STRS on Behalf	349,970	353,306	353,306	353,306	0
Community Schools Implementation Grant	300,000	300,000	300,000	300,000	0
Mental Health: All Students	38,127	45,063	45,904	45,904	0
Arts and Music in Schools (AMS Prop 28)	79,870	88,290	109,997	109,997	0
Dual Enrollment Opportunities	90,000	0	0	0	0
Student Support & Prof Dvlpmnt Block Grant	0	0	169,339	169,339	0
Local Revenue	16,367	88,720	30,000	30,274	274
Interest	0	0	0	0	0
Transfer In	0	0	4,756	4,756	0
GASB Fair Value of Investments Adjustment	59,408	105,783	0	0	0
	9,825,173	10,037,087	10,442,976	10,514,949	71,973
EXPENDITURES					
Certificated Salaries	3,940,715	4,386,398	4,620,987	4,597,595	23,392
Classified Salaries	677,281	750,679	812,009	851,513	(39,504)
Fringe Benefits	2,332,326	2,605,912	2,734,671	2,763,515	(28,844)
Books & Supplies	139,832	222,086	1,466,829	1,456,264	10,565
Other Expenses	399,118	559,628	1,139,612	1,149,612	(10,000)
Maintenance & Repairs/Leases	47,777	31,171	149,000	149,000	0
Capital Outlay	360,976	1,236,491	50,000	50,000	0
Indirect Costs	267,430	169,685	358,835	347,659	11,176
Transfers Out	567,806	565,556	567,682	567,682	0
	8,733,260	10,527,606	11,899,625	11,932,840	(33,215)
NET SURPLUS (DEFICIT)	1,091,913	(490,519)	(1,456,649)	(1,417,891)	
BEGINNING BALANCE	6,227,365	7,327,237	6,836,718	6,836,718	
OTHER RESTATEMENTS	7,959	0	0	867,200	
ENDING BALANCE	<u>7,327,237</u>	<u>6,836,718</u>	<u>5,380,069</u>	<u>6,286,027</u>	<u>905,958</u>

RESTRICTED BALANCE INCLUDED IN FUND SUMMARY

Lottery: Instructional Materials	115,802	162,309	0	0
Arts, Music, Inst Materials Block Grant	334,253	334,253	334,253	142,791
A-G Access/Success Grant	147,884	0	0	0
A-G Learning Loss Mitigation Grant	75,000	75,000	75,000	75,000
Learning Recovery Emergency Block Grant	853,191	823,859	776,839	832,773
Other Restricted State	14,240	14,240	14,240	14,240
Other Restricted Local	36,370	106,533	1	1
Educator Effectiveness Block Grant	95,592	55,664	0	0
Mental Health: All Students	0	0	0	0
Arts and Music in Schools (AMS Prop 28)	79,870	168,160	192,164	192,164
Community Schools Implementation Grant	197,399	105,568	127,776	126,983
Dual Enrollment Opportunities	82,120	71,308	71,308	71,308
Student Support & Prof Dvlpmnt Block Grant	0	0	169,339	169,339
TOTAL RESTRICTED BALANCE	<u>2,031,723</u>	<u>1,916,894</u>	<u>1,760,920</u>	<u>1,624,599</u>
TOTAL UNRESTRICTED BALANCE	<u>5,295,515</u>	<u>4,919,824</u>	<u>3,619,149</u>	<u>4,661,428</u>
TOTAL FUND ENDING BALANCE	<u>7,327,237</u>	<u>6,836,718</u>	<u>5,380,069</u>	<u>6,286,027</u>

**EDUCATION PROTECTION ACCOUNT BUDGET
INCORPORATED INTO CHARTER FUND No. 09.0**

	2023-24	2024-25	2025-26	2025-26	Favorable (Unfavorable)
	Actuals	Actuals	First Interim	Second Interim	Difference
EPA Income	954,699	2,246,770	1,616,123	1,616,123	0
EPA Income Prior Years	3,903	2,097	0	0	0
	958,602	2,248,867	1,616,123	1,616,123	0
EXPENDITURES					
Certificated Salaries	682,569	1,595,720	1,208,701	1,208,701	0
Fringe Benefits	276,033	653,147	407,422	407,422	0
	958,602	2,248,867	1,616,123	1,616,123	0
NET SURPLUS (DEFICIT)	0	0	0	0	
BEGINNING BALANCE	0	0	0	0	
ENDING BALANCE	0	0	0	0	0

CHILD DEVELOPMENT FUND NO. 12.0

	2023-24 Actuals	2024-25 Actuals	2025-26 First Interim	2025-26 Second Interim	Favorable (Unfavorable) Difference
State Income	1,181,012	953,208	2,447,100	2,072,633	(374,467)
Interest	46,769	51,947	0	26,086	26,086
ARP CSPP - Rate Supplements	0	0	0	0	0
CSPP AB110 ARPA 1X Funds	124,071	90,801	361,679	361,679	0
Transfer in from GF	0	0	0	0	0
STRS on Behalf	20,111	8,703	8,703	8,703	0
GASB Fair Value of Invest Adj	(25,630)	21,641	0	0	0
	1,346,334	1,126,300	2,817,482	2,469,101	(348,381)
EXPENDITURES					
Certificated Salaries	182,329	190,588	0	0	0
Classified Salaries	285,302	243,452	220,889	220,889	0
Fringe Benefits	282,085	250,887	181,652	181,652	0
Books & Supplies	4,154	389	19,691	19,691	0
Other Expenses	634,259	367,396	2,390,754	2,020,783	369,971
Capital Outlay	136,113	0	0	0	0
Indirect Costs	66,718	0	0	0	0
	1,590,959	1,052,712	2,812,986	2,443,015	369,971
NET SURPLUS (DEFICIT)	(244,625)	73,588	4,496	26,086	
BEGINNING BALANCE	244,625	0	73,588	73,588	
ENDING BALANCE	0	73,588	78,084	99,674	21,590

CAFETERIA FUND NO. 13.0

	2023-24	2024-25	2025-26	2025-26	Favorable
	Actuals	Actuals	First Interim	Second Interim	(Unfavorable)
					Difference
Subsidies	5,187,065	5,228,866	6,526,920	6,526,920	0
Local Food for Schools	57,696	0	0	0	0
Donated	459,890	516,639	510,972	510,972	0
Interagency Services	0	0	0	0	0
Sales/Local Income	11,873	12,831	13,203	13,203	0
State	2,916,326	2,598,919	1,614,827	1,614,827	0
Interest	149,238	132,183	139,470	139,470	0
Other Local - (Restricted)	3,379	4,076	5,511	5,511	0
GASB Fair Value of Invest Adj	25,723	75,449	0	0	0
	8,811,190	8,568,963	8,810,903	8,810,903	0
EXPENDITURES					
Classified Salaries	3,001,112	3,213,411	2,922,752	3,377,052	(454,300)
Fringe Benefits	1,287,851	1,367,040	1,368,986	1,723,081	(354,095)
Food	3,335,205	3,392,073	3,355,000	3,355,000	0
Supplies	336,462	321,227	545,500	545,500	0
Other Expenses	229,108	461,464	559,800	559,800	0
Capital Outlay	5,051	69,077	417,000	417,000	0
Indirect Costs	245,639	295,339	334,616	384,737	(50,121)
Other Uses	0	0	0	0	0
	8,440,428	9,119,632	9,503,654	10,362,170	(858,516)
NET SURPLUS (DEFICIT)	370,761	(550,670)	(692,751)	(1,551,267)	
BEGINNING BALANCE	4,838,012	5,208,773	4,658,103	4,658,103	
AUDIT ADJUSTMENTS	0	0	0	0	
ENDING BALANCE	5,208,773	4,658,103	3,965,352	3,106,836	(858,516)

DEFERRED MAINTENANCE FUND NO. 14.0

	2023-24	2024-25	2025-26	2025-26	Favorable (Unfavorable)
	Actuals	Actuals	First Interim	Second Interim	Difference
INCOME					
State Allowance (1)	0	0	0	0	0
Transfer from General Fund 01.0	320,533	319,938	319,938	319,938	0
Community Redevelop Funds*	0	5,367,016	0	535,090	535,090
Interest	111,661	169,063	73,463	153,307	79,844
GASB Fair Value of Investment Adj	13,231	(100,782)	0	0	0
	445,425	5,755,235	393,401	1,008,335	614,934
EXPENDITURES					
Supplies	0	0	0	0	0
Maint./Contracted Services	5,000	0	5,000	5,000	0
Capital Outlay	65,005	19,465	569,938	569,938	0
	70,005	19,465	574,938	574,938	0
NET SURPLUS (DEFICIT)	375,421	5,735,770	(181,537)	433,397	
BEGINNING BALANCE	2,588,085	2,963,505	8,699,275	8,699,275	
ENDING BALANCE	2,963,505	8,699,275	8,517,738	9,132,672	614,934

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

SPECIAL RESERVE - NON CAPITAL OUTLAY FUND NO 17.0

	2023-24 Actuals	2024-25 Actuals	2025-26 First Interim	2025-26 Second Interim	Favorable (Unfavorable) Difference
INCOME					
Interfund Transfer	0	0	0	0	0
Interest	1,150	1,113	271	519	248
GASB Fair Value of Invest Adj	235	359	0	0	0
	<u>1,385</u>	<u>1,472</u>	<u>271</u>	<u>519</u>	<u>248</u>
EXPENDITURES					
Interfund Transfers Out	0	0	0	0	0
Transfer to General Fund	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET SURPLUS (DEFICIT)	1,385	1,472	271	519	
BEGINNING BALANCE	26,611	27,995	29,467	29,467	
ENDING BALANCE	<u>27,995</u>	<u>29,467</u>	<u>29,738</u>	<u>29,986</u>	<u>248</u>

BUILDING FUND NO. 21.0

	2023-24	2024-25	2025-26	2025-26	Favorable
	Actuals	Actuals	First Interim	Second Interim	(Unfavorable)
					Difference
Other Interfund Transfer In	0	0	0	0	0
Proceeds from Certificates of Participation	0	0	0	0	0
Proceeds from Sale of Bonds	0	0	0	0	0
Interest	181,234	104,404	23,033	14,127	(8,906)
GASB Fair Value of Investment Adj	175,326	72,664	0	0	0
	<u>356,560</u>	<u>177,068</u>	<u>23,033</u>	<u>14,127</u>	<u>(8,906)</u>
EXPENDITURES					
Certificated Salaries	0	0	0	0	0
Classified Salaries	42,252	0	0	0	0
Benefits	27,017	0	0	0	0
Supplies	46,416	61,252	0	0	0
Other Uses / Cost of Issuance	0	0	0	0	0
Services, Contracts, and Other Operating Expenses	92,927	42,228	40,000	40,000	0
Capital Outlay	2,713,634	2,021,073	717,759	717,759	0
Other Outgo	0	0	0	0	0
	<u>2,922,246</u>	<u>2,124,553</u>	<u>757,759</u>	<u>757,759</u>	<u>0</u>
NET SURPLUS (DEFICIT)	(2,565,686)	(1,947,485)	(734,726)	(743,632)	
BEGINNING BALANCE	5,270,931	2,705,245	757,760	757,760	
OTHER RESTATEMENTS	0	0	0	0	
ENDING BALANCE	<u><u>2,705,245</u></u>	<u><u>757,760</u></u>	<u><u>23,034</u></u>	<u><u>14,128</u></u>	<u><u>(8,906)</u></u>

CAPITAL FACILITIES FUND NO. 25.0

	2023-24	2024-25	2025-26	2025-26	Favorable
	Actuals	Actuals	First Interim	Second Interim	(Unfavorable)
					Difference
Developer Fees	15,796	14,005	35,000	35,000	0
Interest	50,277	49,200	12,053	23,875	11,822
GASB Fair Value of Invest Adj	9,598	15,465	0	0	0
	75,671	78,671	47,053	58,875	11,822
EXPENDITURES					
Supplies	0	0	35,000	35,000	0
Other Operating Expenses	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Indirect Cost	0	0	0	0	0
	0	0	35,000	35,000	0
NET SURPLUS (DEFICIT)	75,671	78,671	12,053	23,875	
BEGINNING BALANCE	1,156,502	1,232,173	1,310,843	1,310,843	
ENDING BALANCE	1,232,173	1,310,843	1,322,896	1,334,718	11,822

COUNTY SCHOOL FACILITIES FUND NO. 35.0

	2023-24 Actuals	2024-25 Actuals	2025-26 First Interim	2025-26 Second Interim	Favorable (Unfavorable) Difference
State	0	0	0	0	0
Interest	338	327	80	152	72
GASB Fair Value of Invest Adj	69	106	0	0	0
	<u>407</u>	<u>433</u>	<u>80</u>	<u>152</u>	<u>72</u>
EXPENDITURES					
Capital Outlay	0	0	0	0	0
Transfer Out	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET SURPLUS (DEFICIT)	407	433	80	152	
BEGINNING BALANCE	7,813	8,220	8,653	8,653	
ENDING BALANCE	<u><u>8,220</u></u>	<u><u>8,653</u></u>	<u><u>8,733</u></u>	<u><u>8,805</u></u>	<u><u>72</u></u>

SPECIAL RESERVE - CAPITAL OUTLAY FUND NO. 40.0

	2023-24	2024-25	2025-26	2025-26	Favorable (Unfavorable)
	Actuals	Actuals	First Interim	Second Interim	Difference
INCOME					
Interest	56	54	13	25	12
Interfund Transfer	0	0	0	0	0
GASB Fair Value of Invest Adj	11	18	0	0	0
	<u>67</u>	<u>72</u>	<u>13</u>	<u>25</u>	<u>12</u>
EXPENDITURES					
Capital Outlay	0	0	0	0	0
Transfer to General Fund (Interest Earnings)	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET SURPLUS (DEFICIT)	67	72	13	25	
BEGINNING BALANCE	1,295	1,362	1,434	1,434	
ENDING BALANCE	<u>1,362</u>	<u>1,434</u>	<u>1,447</u>	<u>1,459</u>	<u>12</u>

FOUNDATION PERMANENT FUND NO. 57.0

	2023-24 Actuals	2024-25 Actuals	2025-26 First Interim	2025-26 Second Interim	Favorable (Unfavorable) Difference
INCOME					
Local Income	0	0	0	0	0
Interest	7,478	7,211	1,755	3,344	1,589
GASB Fair Value of Invest Adj	1,564	2,360	0	0	0
	<u>9,042</u>	<u>9,571</u>	<u>1,755</u>	<u>3,344</u>	<u>1,589</u>
EXPENDITURES					
Books and Supplies	871	1,204	1,500	1,500	0
	<u>871</u>	<u>1,204</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>
NET SURPLUS (DEFICIT)	8,171	8,367	255	1,844	
BEGINNING BALANCE	173,370	181,541	189,908	189,908	
ENDING BALANCE	<u>181,541</u>	<u>189,908</u>	<u>190,163</u>	<u>191,752</u>	<u>1,589</u>

CAFETERIA ENTERPRISE FUND NO. 61.0

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

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

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

Signed: _____ Date: _____
District Superintendent or Designee
Printed Name: Brian Markarian, Ed.D. Title: Superintendent

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

To the County Superintendent of Schools:

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

Meeting Date: March 11, 2026 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.

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

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

Contact person for additional information on the interim report:

Name: Jose Moreno Telephone: 310-676-2276
Title: Director - Fiscal Services E-mail: jmoreno@hawthorne.k12.ca.us

Criteria and Standards Review Summary

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

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

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

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

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	93,665,815.00	93,881,409.00	47,815,573.49	94,603,005.00	721,596.00	0.8%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,724,724.00	1,597,708.00	847,681.63	1,582,117.00	(15,591.00)	-1.0%
4) Other Local Revenue		8600-8799	1,665,673.00	2,552,367.00	2,387,203.39	3,180,288.00	627,921.00	24.6%
5) TOTAL, REVENUES			97,056,212.00	98,031,484.00	51,050,458.51	99,365,410.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	38,851,032.00	40,820,386.00	21,804,337.05	40,840,456.00	(20,070.00)	0.0%
2) Classified Salaries		2000-2999	12,971,471.00	13,159,380.00	6,703,985.64	13,197,014.00	(37,634.00)	-0.3%
3) Employee Benefits		3000-3999	26,200,711.00	25,826,722.00	13,460,495.63	25,995,148.00	(168,426.00)	-0.7%
4) Books and Supplies		4000-4999	3,156,968.00	2,743,771.00	691,095.40	2,763,653.00	(19,882.00)	-0.7%
5) Services and Other Operating Expenditures		5000-5999	8,033,394.00	7,938,422.00	4,515,301.19	7,902,949.00	35,473.00	0.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	589,988.00	589,988.00	419,653.13	589,988.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,784,244.00)	(1,873,433.00)	(42.15)	(1,927,523.00)	54,090.00	-2.9%
9) TOTAL, EXPENDITURES			88,019,320.00	89,205,236.00	47,594,825.89	89,361,685.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,036,892.00	8,826,248.00	3,455,632.62	10,003,725.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	567,682.00	567,682.00	0.00	567,682.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(18,870,236.00)	(18,029,690.00)	0.00	(17,368,963.00)	660,727.00	-3.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			(18,302,554.00)	(17,462,008.00)	0.00	(16,801,281.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,265,662.00)	(8,635,760.00)	3,455,632.62	(6,797,556.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	58,010,247.33	58,010,247.33		58,010,247.33	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			58,010,247.33	58,010,247.33		58,010,247.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			58,010,247.33	58,010,247.33		58,010,247.33		
2) Ending Balance, June 30 (E + F1e)			48,744,585.33	49,374,487.33		51,212,691.33		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	6,000.00	6,000.00		6,000.00		
Stores		9712	75,250.00	75,250.00		75,250.00		
Prepaid Items		9713	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	33,326,052.96	33,288,941.00		35,167,618.00		
As committed by Board action on 6/25/2025	0000	9760	33,326,052.96					
As committed by Board action on 6/25/2025	0000	9760		33,288,941.00				
As committed by Board action on 6/25/2025	0000	9760				35,167,618.00		
d) Assigned								
Other Assignments		9780	10,736,528.37	11,205,313.33		11,172,594.33		
For budget contingency including deficit spending in projection years	0000	9780	10,736,528.37					
For budget contingency including deficit spending in projection years	0000	9780		11,205,313.33				
For budget contingency including deficit spending in projection years	0000	9780				11,172,594.33		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,600,754.00	4,798,983.00		4,791,229.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	69,001,314.00	66,041,826.00	36,999,375.00	66,764,868.00	723,042.00	1.1%
Education Protection Account State Aid - Current Year		8012	11,820,096.00	14,649,183.00	7,541,997.00	14,647,835.00	(1,348.00)	0.0%
State Aid - Prior Years		8019	0.00	0.00	(171,349.94)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	27,000.00	26,779.00	9,451.11	26,779.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	30.00	30.00	0.00	30.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	7,114,800.00	7,457,498.00	3,507,454.99	7,457,498.00	0.00	0.0%
Unsecured Roll Taxes		8042	230,214.00	235,159.00	222,632.92	235,159.00	0.00	0.0%
Prior Years' Taxes		8043	323,038.00	165,731.00	246,247.86	165,731.00	0.00	0.0%
Supplemental Taxes		8044	495,142.00	368,989.00	250,072.39	368,989.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	5,295,392.00	5,534,178.00	310,288.17	5,534,178.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	461,515.00	529,815.00	31,463.28	529,815.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	19,000.00	19,000.00	14,817.71	19,000.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			94,787,541.00	95,028,188.00	48,962,450.49	95,749,882.00	721,694.00	0.8%
LCFF Transfers								
Unrestricted LCFF								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,121,726.00)	(1,146,779.00)	(1,146,877.00)	(1,146,877.00)	(98.00)	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			93,665,815.00	93,881,409.00	47,815,573.49	94,603,005.00	721,596.00	0.8%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	231,278.00	231,278.00	231,278.00	231,278.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,156,650.00	1,156,650.00	466,302.13	1,141,059.00	(15,591.00)	-1.3%
Tax Relief Subventions								

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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)
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Arts and Music in Schools (Prop 28)	6770	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	336,796.00	209,780.00	150,101.50	209,780.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,724,724.00	1,597,708.00	847,681.63	1,582,117.00	(15,591.00)	-1.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	1,584,673.00	1,541,252.00	787,676.32	1,541,252.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	81,000.00	81,000.00	40,500.00	81,000.00	0.00	0.0%
Interest		8660	0.00	907,108.00	1,445,890.53	1,445,891.00	538,783.00	59.4%
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%

Description	Resource Codes	Object Codes	Original Budget (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 Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	0.00	23,007.00	113,136.54	112,145.00	89,138.00	387.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,665,673.00	2,552,367.00	2,387,203.39	3,180,288.00	627,921.00	24.6%
TOTAL, REVENUES			97,056,212.00	98,031,484.00	51,050,458.51	99,365,410.00	1,333,926.00	1.4%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	31,788,121.00	33,171,366.00	17,564,563.22	33,068,158.00	103,208.00	0.3%
Certificated Pupil Support Salaries		1200	2,082,400.00	2,241,213.00	1,219,368.86	2,384,278.00	(143,065.00)	-6.4%
Certificated Supervisors' and Administrators' Salaries		1300	4,980,511.00	5,407,807.00	3,020,404.97	5,388,020.00	19,787.00	0.4%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			38,851,032.00	40,820,386.00	21,804,337.05	40,840,456.00	(20,070.00)	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	688,513.00	805,317.00	299,454.74	846,093.00	(40,776.00)	-5.1%
Classified Support Salaries		2200	4,177,522.00	4,227,349.00	2,144,224.71	4,261,775.00	(34,426.00)	-0.8%
Classified Supervisors' and Administrators' Salaries		2300	1,452,338.00	1,484,117.00	810,619.93	1,484,117.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	5,596,729.00	5,561,327.00	2,904,566.38	5,526,175.00	35,152.00	0.6%
Other Classified Salaries		2900	1,056,369.00	1,081,270.00	545,119.88	1,078,854.00	2,416.00	0.2%
TOTAL, CLASSIFIED SALARIES			12,971,471.00	13,159,380.00	6,703,985.64	13,197,014.00	(37,634.00)	-0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	7,602,828.00	7,811,240.00	4,124,790.52	7,836,654.00	(25,414.00)	-0.3%
PERS		3201-3202	3,158,670.00	3,220,480.00	1,566,378.69	3,204,273.00	16,207.00	0.5%
OASDI/Medicare/Alternative		3301-3302	1,562,132.00	1,593,989.00	817,515.24	1,590,154.00	3,835.00	0.2%
Health and Welfare Benefits		3401-3402	11,960,126.00	11,256,553.00	5,817,895.00	11,418,367.00	(161,814.00)	-1.4%
Unemployment Insurance		3501-3502	26,377.00	27,041.00	14,050.43	27,072.00	(31.00)	-0.1%
Workers' Compensation		3601-3602	1,105,578.00	1,133,669.00	597,095.35	1,134,878.00	(1,209.00)	-0.1%
OPEB, Allocated		3701-3702	732,000.00	732,000.00	494,946.58	732,000.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Employee Benefits		3901-3902	53,000.00	51,750.00	27,823.82	51,750.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			26,200,711.00	25,826,722.00	13,460,495.63	25,995,148.00	(168,426.00)	-0.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,003,000.00	1,035,000.00	135,556.55	1,035,000.00	0.00	0.0%
Books and Other Reference Materials		4200	25,000.00	27,900.00	874.03	24,900.00	3,000.00	10.8%
Materials and Supplies		4300	1,380,319.00	1,285,785.00	461,007.19	1,308,667.00	(22,882.00)	-1.8%
Noncapitalized Equipment		4400	748,649.00	395,086.00	93,657.63	395,086.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,156,968.00	2,743,771.00	691,095.40	2,763,653.00	(19,882.00)	-0.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	192,171.00	129,984.00	66,057.28	129,984.00	0.00	0.0%
Dues and Memberships		5300	114,537.00	108,037.00	115,609.84	108,037.00	0.00	0.0%
Insurance		5400-5450	940,113.00	828,953.00	958,671.65	828,953.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,140,000.00	2,140,000.00	1,208,412.94	2,165,000.00	(25,000.00)	-1.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	437,884.00	440,761.00	244,730.94	427,879.00	12,882.00	2.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,676,089.00	3,758,087.00	1,778,296.44	3,710,496.00	47,591.00	1.3%
Communications		5900	532,600.00	532,600.00	143,522.10	532,600.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,033,394.00	7,938,422.00	4,515,301.19	7,902,949.00	35,473.00	0.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	24,431.00	24,431.00	0.00	24,431.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	315,557.00	315,557.00	154,653.13	315,557.00	0.00	0.0%
Other Debt Service - Principal		7439	250,000.00	250,000.00	265,000.00	250,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			589,988.00	589,988.00	419,653.13	589,988.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,072,758.00)	(1,179,982.00)	(42.15)	(1,195,127.00)	15,145.00	-1.3%
Transfers of Indirect Costs - Interfund		7350	(711,486.00)	(693,451.00)	0.00	(732,396.00)	38,945.00	-5.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,784,244.00)	(1,873,433.00)	(42.15)	(1,927,523.00)	54,090.00	-2.9%
TOTAL, EXPENDITURES			88,019,320.00	89,205,236.00	47,594,825.89	89,361,685.00	(156,449.00)	-0.2%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	567,682.00	567,682.00	0.00	567,682.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			567,682.00	567,682.00	0.00	567,682.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(18,870,236.00)	(18,029,690.00)	0.00	(17,368,963.00)	660,727.00	-3.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(18,870,236.00)	(18,029,690.00)	0.00	(17,368,963.00)	660,727.00	-3.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(18,302,554.00)	(17,462,008.00)	0.00	(16,801,281.00)	660,727.00	-3.8%

2025-26 Second 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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,756,928.00	7,009,341.00	2,937,503.30	6,974,280.00	(35,061.00)	-0.5%
3) Other State Revenue		8300-8599	31,671,114.00	38,899,465.00	18,812,817.23	39,459,576.00	560,111.00	1.4%
4) Other Local Revenue		8600-8799	131,922.00	1,133,529.00	61,000.00	1,133,529.00	0.00	0.0%
5) TOTAL, REVENUES			37,559,964.00	47,042,335.00	21,811,320.53	47,567,385.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	16,490,992.00	15,803,331.00	8,458,202.01	15,286,431.00	516,900.00	3.3%
2) Classified Salaries		2000-2999	8,195,886.00	8,307,929.00	4,545,677.10	8,359,624.00	(51,695.00)	-0.6%
3) Employee Benefits		3000-3999	16,889,074.00	15,921,772.00	6,012,478.05	15,795,131.00	126,641.00	0.8%
4) Books and Supplies		4000-4999	6,018,739.00	9,756,610.00	1,087,449.00	8,230,700.00	1,525,910.00	15.6%
5) Services and Other Operating Expenditures		5000-5999	14,186,456.00	16,279,178.00	7,319,540.03	17,616,884.00	(1,337,706.00)	-8.2%
6) Capital Outlay		6000-6999	0.00	1,022,045.00	671,917.48	1,372,045.00	(350,000.00)	-34.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,165,300.00	2,165,300.00	3,531.00	2,165,300.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,072,758.00	1,179,982.00	42.15	1,195,127.00	(15,145.00)	-1.3%
9) TOTAL, EXPENDITURES			65,019,205.00	70,436,147.00	28,098,836.82	70,021,242.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(27,459,241.00)	(23,393,812.00)	(6,287,516.29)	(22,453,857.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	319,938.00	324,694.00	4,756.00	324,694.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	18,870,236.00	18,029,690.00	0.00	17,368,963.00	(660,727.00)	-3.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			18,550,298.00	17,704,996.00	(4,756.00)	17,044,269.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,908,943.00)	(5,688,816.00)	(6,292,272.29)	(5,409,588.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	26,208,050.78	26,208,050.78		26,208,050.78	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,208,050.78	26,208,050.78		26,208,050.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,208,050.78	26,208,050.78		26,208,050.78		
2) Ending Balance, June 30 (E + F1e)			17,299,107.78	20,519,234.78		20,798,462.78		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	17,299,107.78	20,519,234.78		20,798,462.78		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,266,558.00	1,277,032.00	36,083.57	1,277,032.00	0.00	0.0%
Special Education Discretionary Grants		8182	202,159.00	196,493.00	3,198.00	196,493.00	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)
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	3,402,225.00	4,141,947.00	2,193,409.33	4,141,947.00	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	396,632.00	395,245.00	145,152.74	395,245.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	35,061.00	0.00	0.00	(35,061.00)	-100.0%
Title III, English Learner Program	4203	8290	240,033.00	297,704.00	121,858.74	297,704.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	249,321.00	368,681.00	215,622.77	368,681.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	297,178.00	222,178.15	297,178.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,756,928.00	7,009,341.00	2,937,503.30	6,974,280.00	(35,061.00)	-0.5%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	8,274,246.00	8,910,454.00	2,321,406.00	8,865,218.00	(45,236.00)	-0.5%
Prior Years	6500	8319	0.00	0.00	14,868.21	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	496,572.00	496,572.00	0.00	492,457.00	(4,115.00)	-0.8%
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	115,200.00	115,200.00	0.00	115,200.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	11,162,372.00	11,275,607.00	6,201,585.00	11,275,607.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,996,212.00	1,996,212.00	.09	1,996,212.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%

2025-26 Second 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)
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	5,000.00	5,000.00	5,000.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	1,110,198.00	1,294,874.00	712,183.00	1,294,874.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	8,516,314.00	14,805,546.00	9,557,774.93	15,415,008.00	609,462.00	4.1%
TOTAL, OTHER STATE REVENUE			31,671,114.00	38,899,465.00	18,812,817.23	39,459,576.00	560,111.00	1.4%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	131,922.00	1,133,529.00	61,000.00	1,133,529.00	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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			131,922.00	1,133,529.00	61,000.00	1,133,529.00	0.00	0.0%
TOTAL, REVENUES			37,559,964.00	47,042,335.00	21,811,320.53	47,567,385.00	525,050.00	1.1%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	13,369,505.00	11,989,562.00	6,643,661.07	11,729,186.00	260,376.00	2.2%
Certificated Pupil Support Salaries		1200	1,099,543.00	1,103,266.00	622,730.80	1,103,266.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,021,944.00	2,710,503.00	1,191,810.14	2,453,979.00	256,524.00	9.5%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			16,490,992.00	15,803,331.00	8,458,202.01	15,286,431.00	516,900.00	3.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,579,831.00	3,737,291.00	1,786,539.59	3,714,430.00	22,861.00	0.6%
Classified Support Salaries		2200	2,951,861.00	2,962,272.00	1,761,725.55	2,960,933.00	1,339.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	138,617.00	145,416.00	113,509.55	146,416.00	(1,000.00)	-0.7%
Clerical, Technical and Office Salaries		2400	1,525,577.00	1,461,827.00	883,902.41	1,536,722.00	(74,895.00)	-5.1%
Other Classified Salaries		2900	0.00	1,123.00	0.00	1,123.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			8,195,886.00	8,307,929.00	4,545,677.10	8,359,624.00	(51,695.00)	-0.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	7,926,960.00	7,645,855.00	1,606,165.86	7,547,127.00	98,728.00	1.3%
PERS		3201-3202	2,006,889.00	2,018,455.00	996,644.71	2,068,163.00	(49,708.00)	-2.5%
OASDI/Medicare/Alternative		3301-3302	875,025.00	862,782.00	464,969.27	859,978.00	2,804.00	0.3%
Health and Welfare Benefits		3401-3402	5,528,707.00	4,862,953.00	2,658,472.31	4,798,139.00	64,814.00	1.3%
Unemployment Insurance		3501-3502	12,712.00	12,098.00	6,409.87	11,864.00	234.00	1.9%
Workers' Compensation		3601-3602	524,131.00	506,379.00	272,638.73	496,610.00	9,769.00	1.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	14,650.00	13,250.00	7,177.30	13,250.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			16,889,074.00	15,921,772.00	6,012,478.05	15,795,131.00	126,641.00	0.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	509,434.00	707,063.00	451,479.04	722,948.00	(15,885.00)	-2.2%
Books and Other Reference Materials		4200	81,311.00	87,965.00	2,396.75	87,965.00	0.00	0.0%
Materials and Supplies		4300	3,224,030.00	6,614,908.00	413,402.03	5,255,964.00	1,358,944.00	20.5%
Noncapitalized Equipment		4400	2,203,964.00	2,346,674.00	220,171.18	2,163,823.00	182,851.00	7.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,018,739.00	9,756,610.00	1,087,449.00	8,230,700.00	1,525,910.00	15.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	6,476,478.00	6,434,750.00	1,608,816.84	6,476,478.00	(41,728.00)	-0.6%
Travel and Conferences		5200	102,529.00	131,805.00	47,469.15	158,805.00	(27,000.00)	-20.5%
Dues and Memberships		5300	28,866.00	37,366.00	22,877.00	38,366.00	(1,000.00)	-2.7%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	31,000.00	31,000.00	11,630.00	31,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	897,450.00	920,864.00	194,892.23	922,864.00	(2,000.00)	-0.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,635,033.00	8,707,131.00	5,433,211.32	9,973,109.00	(1,265,978.00)	-14.5%
Communications		5900	15,100.00	16,262.00	643.49	16,262.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,186,456.00	16,279,178.00	7,319,540.03	17,616,884.00	(1,337,706.00)	-8.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	961,866.00	284,411.00	961,866.00	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	60,179.00	387,506.48	410,179.00	(350,000.00)	-581.6%
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	1,022,045.00	671,917.48	1,372,045.00	(350,000.00)	-34.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	2,050,100.00	2,050,100.00	0.00	2,050,100.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	115,200.00	115,200.00	3,531.00	115,200.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,165,300.00	2,165,300.00	3,531.00	2,165,300.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,072,758.00	1,179,982.00	42.15	1,195,127.00	(15,145.00)	-1.3%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,072,758.00	1,179,982.00	42.15	1,195,127.00	(15,145.00)	-1.3%
TOTAL, EXPENDITURES			65,019,205.00	70,436,147.00	28,098,836.82	70,021,242.00	414,905.00	0.6%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	319,938.00	324,694.00	4,756.00	324,694.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			319,938.00	324,694.00	4,756.00	324,694.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	18,870,236.00	18,029,690.00	0.00	17,368,963.00	(660,727.00)	-3.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			18,870,236.00	18,029,690.00	0.00	17,368,963.00	(660,727.00)	-3.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			18,550,298.00	17,704,996.00	(4,756.00)	17,044,269.00	660,727.00	3.7%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	93,665,815.00	93,881,409.00	47,815,573.49	94,603,005.00	721,596.00	0.8%
2) Federal Revenue		8100-8299	5,756,928.00	7,009,341.00	2,937,503.30	6,974,280.00	(35,061.00)	-0.5%
3) Other State Revenue		8300-8599	33,395,838.00	40,497,173.00	19,660,498.86	41,041,693.00	544,520.00	1.3%
4) Other Local Revenue		8600-8799	1,797,595.00	3,685,896.00	2,448,203.39	4,313,817.00	627,921.00	17.0%
5) TOTAL, REVENUES			134,616,176.00	145,073,819.00	72,861,779.04	146,932,795.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	55,342,024.00	56,623,717.00	30,262,539.06	56,126,887.00	496,830.00	0.9%
2) Classified Salaries		2000-2999	21,167,357.00	21,467,309.00	11,249,662.74	21,556,638.00	(89,329.00)	-0.4%
3) Employee Benefits		3000-3999	43,089,785.00	41,748,494.00	19,472,973.68	41,790,279.00	(41,785.00)	-0.1%
4) Books and Supplies		4000-4999	9,175,707.00	12,500,381.00	1,778,544.40	10,994,353.00	1,506,028.00	12.0%
5) Services and Other Operating Expenditures		5000-5999	22,219,850.00	24,217,600.00	11,834,841.22	25,519,833.00	(1,302,233.00)	-5.4%
6) Capital Outlay		6000-6999	0.00	1,022,045.00	671,917.48	1,372,045.00	(350,000.00)	-34.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,755,288.00	2,755,288.00	423,184.13	2,755,288.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(711,486.00)	(693,451.00)	0.00	(732,396.00)	38,945.00	-5.6%
9) TOTAL, EXPENDITURES			153,038,525.00	159,641,383.00	75,693,662.71	159,382,927.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(18,422,349.00)	(14,567,564.00)	(2,831,883.67)	(12,450,132.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	567,682.00	567,682.00	0.00	567,682.00	0.00	0.0%
b) Transfers Out		7600-7629	319,938.00	324,694.00	4,756.00	324,694.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			247,744.00	242,988.00	(4,756.00)	242,988.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(18,174,605.00)	(14,324,576.00)	(2,836,639.67)	(12,207,144.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	84,218,298.11	84,218,298.11		84,218,298.11	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			84,218,298.11	84,218,298.11		84,218,298.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			84,218,298.11	84,218,298.11		84,218,298.11		
2) Ending Balance, June 30 (E + F1e)			66,043,693.11	69,893,722.11		72,011,154.11		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	6,000.00	6,000.00		6,000.00		
Stores		9712	75,250.00	75,250.00		75,250.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	17,299,107.78	20,519,234.78		20,798,462.78		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	33,326,052.96	33,288,941.00		35,167,618.00		
As committed by Board action on 6/25/2025	0000	9760	33,326,052.96					
As committed by Board action on 6/25/2025	0000	9760		33,288,941.00				
As committed by Board action on 6/25/2025	0000	9760				35,167,618.00		
d) Assigned								
Other Assignments		9780	10,736,528.37	11,205,313.33		11,172,594.33		
For budget contingency including deficit spending in projection years	0000	9780	10,736,528.37					
For budget contingency including deficit spending in projection years	0000	9780		11,205,313.33				
For budget contingency including deficit spending in projection years	0000	9780				11,172,594.33		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,600,754.00	4,798,983.00		4,791,229.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	69,001,314.00	66,041,826.00	36,999,375.00	66,764,868.00	723,042.00	1.1%
Education Protection Account State Aid - Current Year		8012	11,820,096.00	14,649,183.00	7,541,997.00	14,647,835.00	(1,348.00)	0.0%
State Aid - Prior Years		8019	0.00	0.00	(171,349.94)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	27,000.00	26,779.00	9,451.11	26,779.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	30.00	30.00	0.00	30.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	7,114,800.00	7,457,498.00	3,507,454.99	7,457,498.00	0.00	0.0%
Unsecured Roll Taxes		8042	230,214.00	235,159.00	222,632.92	235,159.00	0.00	0.0%
Prior Years' Taxes		8043	323,038.00	165,731.00	246,247.86	165,731.00	0.00	0.0%
Supplemental Taxes		8044	495,142.00	368,989.00	250,072.39	368,989.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	5,295,392.00	5,534,178.00	310,288.17	5,534,178.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	461,515.00	529,815.00	31,463.28	529,815.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	19,000.00	19,000.00	14,817.71	19,000.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			94,787,541.00	95,028,188.00	48,962,450.49	95,749,882.00	721,694.00	0.8%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,121,726.00)	(1,146,779.00)	(1,146,877.00)	(1,146,877.00)	(98.00)	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			93,665,815.00	93,881,409.00	47,815,573.49	94,603,005.00	721,596.00	0.8%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,266,558.00	1,277,032.00	36,083.57	1,277,032.00	0.00	0.0%
Special Education Discretionary Grants		8182	202,159.00	196,493.00	3,198.00	196,493.00	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%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	3,402,225.00	4,141,947.00	2,193,409.33	4,141,947.00	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	396,632.00	395,245.00	145,152.74	395,245.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	35,061.00	0.00	0.00	(35,061.00)	-100.0%
Title III, English Learner Program	4203	8290	240,033.00	297,704.00	121,858.74	297,704.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	249,321.00	368,681.00	215,622.77	368,681.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	297,178.00	222,178.15	297,178.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,756,928.00	7,009,341.00	2,937,503.30	6,974,280.00	(35,061.00)	-0.5%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	8,274,246.00	8,910,454.00	2,321,406.00	8,865,218.00	(45,236.00)	-0.5%
Prior Years	6500	8319	0.00	0.00	14,868.21	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	231,278.00	231,278.00	231,278.00	231,278.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,653,222.00	1,653,222.00	466,302.13	1,633,516.00	(19,706.00)	-1.2%
Tax Relief Subventions								

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Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	115,200.00	115,200.00	0.00	115,200.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	11,162,372.00	11,275,607.00	6,201,585.00	11,275,607.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,996,212.00	1,996,212.00	.09	1,996,212.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	5,000.00	5,000.00	5,000.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	1,110,198.00	1,294,874.00	712,183.00	1,294,874.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	8,853,110.00	15,015,326.00	9,707,876.43	15,624,788.00	609,462.00	4.1%
TOTAL, OTHER STATE REVENUE			33,395,838.00	40,497,173.00	19,660,498.86	41,041,693.00	544,520.00	1.3%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	1,584,673.00	1,541,252.00	787,676.32	1,541,252.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	81,000.00	81,000.00	40,500.00	81,000.00	0.00	0.0%
Interest		8660	0.00	907,108.00	1,445,890.53	1,445,891.00	538,783.00	59.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%

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All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	131,922.00	1,156,536.00	174,136.54	1,245,674.00	89,138.00	7.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,797,595.00	3,685,896.00	2,448,203.39	4,313,817.00	627,921.00	17.0%
TOTAL, REVENUES			134,616,176.00	145,073,819.00	72,861,779.04	146,932,795.00	1,858,976.00	1.3%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	45,157,626.00	45,160,928.00	24,208,224.29	44,797,344.00	363,584.00	0.8%
Certificated Pupil Support Salaries		1200	3,181,943.00	3,344,479.00	1,842,099.66	3,487,544.00	(143,065.00)	-4.3%
Certificated Supervisors' and Administrators' Salaries		1300	7,002,455.00	8,118,310.00	4,212,215.11	7,841,999.00	276,311.00	3.4%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			55,342,024.00	56,623,717.00	30,262,539.06	56,126,887.00	496,830.00	0.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,268,344.00	4,542,608.00	2,085,994.33	4,560,523.00	(17,915.00)	-0.4%
Classified Support Salaries		2200	7,129,383.00	7,189,621.00	3,905,950.26	7,222,708.00	(33,087.00)	-0.5%
Classified Supervisors' and Administrators' Salaries		2300	1,590,955.00	1,629,533.00	924,129.48	1,630,533.00	(1,000.00)	-0.1%
Clerical, Technical and Office Salaries		2400	7,122,306.00	7,023,154.00	3,788,468.79	7,062,897.00	(39,743.00)	-0.6%
Other Classified Salaries		2900	1,056,369.00	1,082,393.00	545,119.88	1,079,977.00	2,416.00	0.2%
TOTAL, CLASSIFIED SALARIES			21,167,357.00	21,467,309.00	11,249,662.74	21,556,638.00	(89,329.00)	-0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	15,529,788.00	15,457,095.00	5,730,956.38	15,383,781.00	73,314.00	0.5%
PERS		3201-3202	5,165,559.00	5,238,935.00	2,563,023.40	5,272,436.00	(33,501.00)	-0.6%
OASDI/Medicare/Alternative		3301-3302	2,437,157.00	2,456,771.00	1,282,484.51	2,450,132.00	6,639.00	0.3%
Health and Welfare Benefits		3401-3402	17,488,833.00	16,119,506.00	8,476,367.31	16,216,506.00	(97,000.00)	-0.6%
Unemployment Insurance		3501-3502	39,089.00	39,139.00	20,460.30	38,936.00	203.00	0.5%
Workers' Compensation		3601-3602	1,629,709.00	1,640,048.00	869,734.08	1,631,488.00	8,560.00	0.5%
OPEB, Allocated		3701-3702	732,000.00	732,000.00	494,946.58	732,000.00	0.00	0.0%

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OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	67,650.00	65,000.00	35,001.12	65,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			43,089,785.00	41,748,494.00	19,472,973.68	41,790,279.00	(41,785.00)	-0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,512,434.00	1,742,063.00	587,035.59	1,757,948.00	(15,885.00)	-0.9%
Books and Other Reference Materials		4200	106,311.00	115,865.00	3,270.78	112,865.00	3,000.00	2.6%
Materials and Supplies		4300	4,604,349.00	7,900,693.00	874,409.22	6,564,631.00	1,336,062.00	16.9%
Noncapitalized Equipment		4400	2,952,613.00	2,741,760.00	313,828.81	2,558,909.00	182,851.00	6.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			9,175,707.00	12,500,381.00	1,778,544.40	10,994,353.00	1,506,028.00	12.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	6,476,478.00	6,434,750.00	1,608,816.84	6,476,478.00	(41,728.00)	-0.6%
Travel and Conferences		5200	294,700.00	261,789.00	113,526.43	288,789.00	(27,000.00)	-10.3%
Dues and Memberships		5300	143,403.00	145,403.00	138,486.84	146,403.00	(1,000.00)	-0.7%
Insurance		5400-5450	940,113.00	828,953.00	958,671.65	828,953.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,171,000.00	2,171,000.00	1,220,042.94	2,196,000.00	(25,000.00)	-1.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,335,334.00	1,361,625.00	439,623.17	1,350,743.00	10,882.00	0.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,311,122.00	12,465,218.00	7,211,507.76	13,683,605.00	(1,218,387.00)	-9.8%
Communications		5900	547,700.00	548,862.00	144,165.59	548,862.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			22,219,850.00	24,217,600.00	11,834,841.22	25,519,833.00	(1,302,233.00)	-5.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	961,866.00	284,411.00	961,866.00	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	60,179.00	387,506.48	410,179.00	(350,000.00)	-581.6%
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	1,022,045.00	671,917.48	1,372,045.00	(350,000.00)	-34.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	2,050,100.00	2,050,100.00	0.00	2,050,100.00	0.00	0.0%
Payments to County Offices		7142	24,431.00	24,431.00	0.00	24,431.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								

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To Districts or Charter Schools		7211	115,200.00	115,200.00	3,531.00	115,200.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	315,557.00	315,557.00	154,653.13	315,557.00	0.00	0.0%
Other Debt Service - Principal		7439	250,000.00	250,000.00	265,000.00	250,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,755,288.00	2,755,288.00	423,184.13	2,755,288.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(711,486.00)	(693,451.00)	0.00	(732,396.00)	38,945.00	-5.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(711,486.00)	(693,451.00)	0.00	(732,396.00)	38,945.00	-5.6%
TOTAL, EXPENDITURES			153,038,525.00	159,641,383.00	75,693,662.71	159,382,927.00	258,456.00	0.2%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	567,682.00	567,682.00	0.00	567,682.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			567,682.00	567,682.00	0.00	567,682.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	319,938.00	324,694.00	4,756.00	324,694.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			319,938.00	324,694.00	4,756.00	324,694.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			247,744.00	242,988.00	(4,756.00)	242,988.00	0.00	0.0%

Resource	Description	2025-26 Projected Totals
2600	Expanded Learning Opportunities Program	6,209,583.74
6019	Student Support and Professional Development Discretionary Block Grant (SSPDBG)	1,852,361.00
6211	Literacy Coaches and Reading Specialists Grant Program	971,523.00
6266	Educator Effectiveness, FY 2021-22	83,313.53
6300	Lottery: Instructional Materials	96,245.19
6332	CA Community Schools Partnership Act - Implementation Grant	1,124,646.02
6546	Mental Health-Related Services	201,442.24
6547	Special Education Early Intervention Preschool Grant	360,706.31
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	1,870,791.48
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	.94
7435	Learning Recovery Emergency Block Grant	8,003,586.48
7810	Other Restricted State	24,254.00
9010	Other Restricted Local	8.85
Total, Restricted Balance		20,798,462.78

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Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	5,970.84	5,971.39	5,749.93	5,970.84	(.55)	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	5,970.84	5,971.39	5,749.93	5,970.84	(.55)	0.0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	5,970.84	5,971.39	5,749.93	5,970.84	(.55)	0.0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

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

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January									
A. BEGINNING CASH			102,758,979.88	95,744,396.54	92,081,322.56	92,394,080.45	90,209,831.08	90,756,755.04	95,659,559.37	98,602,618.34
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		3,932,112.00	3,306,300.00	9,485,507.00	6,514,570.00	6,514,570.00	9,485,508.00	6,514,570.00	6,235,043.00
Property Taxes	8020-8079		74,768.13	240,060.66	131,904.90	(6.67)	165,769.54	2,015,310.10	1,752,551.98	352,971.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	(1,096,720.00)	0.00	0.00	866.62	0.00
Federal Revenue	8100-8299		253,264.00	510,666.14	584,923.35	49,526.00	610,558.00	451,670.00	1,017,588.00	1,729,066.00
Other State Revenue	8300-8599		758,996.00	1,246,159.00	2,282,769.76	2,324,225.00	2,054,376.40	2,347,294.60	4,075,179.00	2,025,811.00
Other Local Revenue	8600-8799		8,433.21	84,141.57	36,140.78	20,739.53	1,166,766.29	647,999.27	920,770.44	503,369.00
Interfund Transfers In	8900-8929		0.00	0.00	0.00	565,556.26	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			5,027,573.34	5,387,327.37	12,521,245.79	8,377,890.12	10,512,040.23	14,947,781.97	14,281,526.04	10,846,260.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		4,225,848.84	4,915,975.44	2,435,006.63	6,224,712.59	2,573,248.33	6,191,770.63	4,354,464.16	5,099,302.00
Classified Salaries	2000-2999		750,599.86	1,375,951.54	1,730,594.94	1,673,207.60	1,718,627.00	1,612,275.25	1,503,112.25	2,040,197.00
Employee Benefits	3000-3999		2,234,092.60	2,785,699.38	1,976,861.03	3,623,704.35	2,113,727.86	3,519,860.04	2,859,343.61	3,016,417.00
Books and Supplies	4000-4999		18,600.59	112,910.49	1,202,859.75	217,802.84	255,962.03	134,039.24	225,885.85	1,734,322.00
Services	5000-5999		528,319.89	1,869,733.77	1,260,417.38	1,407,102.20	1,909,385.85	1,537,059.30	1,324,548.42	2,251,316.00
Capital Outlay	6000-6999		0.00	11,000.00	11,896.23	0.00	0.00	9,459.79	0.00	733,032.00
Other Outgo	7000-7499		0.00	0.00	(7,301.00)	410,902.39	0.00	0.00	0.00	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			7,757,461.78	11,071,270.62	8,610,334.96	13,557,431.97	8,570,951.07	13,004,464.25	10,267,354.29	14,874,586.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	0.00	5.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	0.00	62,149.93	1,773,381.89	412,372.61	1,137,166.61	482,089.24	752,801.23	24,823.91	0.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	62,155.19	1,773,381.89	412,372.61	1,137,166.61	482,089.24	752,801.23	24,823.91	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	0.00	4,346,850.09	(247,487.38)	4,010,525.55	(1,858,125.87)	1,876,254.44	(2,206,685.38)	1,095,936.69	0.00
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	4,346,850.09	(247,487.38)	4,010,525.55	(1,858,125.87)	1,876,254.44	(2,206,685.38)	1,095,936.69	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		0.00	(4,284,694.90)	2,020,869.27	(3,598,152.94)	2,995,292.48	(1,394,165.20)	2,959,486.61	(1,071,112.78)	0.00
E. NET INCREASE/DECREASE (B - C + D)			(7,014,583.34)	(3,663,073.98)	312,757.89	(2,184,249.37)	546,923.96	4,902,804.33	2,943,058.97	(4,028,326.00)
F. ENDING CASH (A + E)			95,744,396.54	92,081,322.56	92,394,080.45	90,209,831.08	90,756,755.04	95,659,559.37	98,602,618.34	94,574,292.34
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January								
A. BEGINNING CASH		94,574,292.34	96,267,226.05	92,373,755.05	95,780,895.05				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	9,052,117.00	6,235,043.00	6,235,043.00	7,036,172.00	0.00	0.00	80,546,555.00	80,546,555.00
Property Taxes	8020-8079	586,209.00	1,357,850.00	6,561,035.00	727,707.00	0.00	0.00	13,966,130.64	13,966,131.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	(492.00)	0.00	0.00	(1,096,345.38)	(1,096,345.00)
Federal Revenue	8100-8299	957.00	154,611.00	228,464.00	721,827.00	1,155,308.00	0.00	7,468,428.49	7,468,428.00
Other State Revenue	8300-8599	2,149,212.00	3,152,768.00	4,028,064.00	3,608,273.00	0.00	4,606,721.00	34,659,848.76	34,659,849.00
Other Local Revenue	8600-8799	39,521.00	207,680.00	172,211.00	60,129.00	0.00	0.00	3,867,901.09	3,867,901.00
Interfund Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	565,556.26	565,557.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		11,828,016.00	11,107,952.00	17,224,817.00	12,153,616.00	1,155,308.00	4,606,721.00	139,978,074.86	139,978,076.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	2,267,631.00	5,467,861.00	3,845,031.00	4,000,058.00	2,593,743.00	0.00	54,194,652.62	54,194,653.00
Classified Salaries	2000-2999	1,574,730.00	1,243,509.00	1,498,342.00	2,030,090.00	1,264,199.00	0.00	20,015,435.44	20,015,435.00
Employee Benefits	3000-3999	2,558,069.00	2,891,076.00	3,016,967.00	2,503,793.00	2,645,273.00	4,606,721.00	40,351,604.87	40,351,605.00
Books and Supplies	4000-4999	1,678,491.00	2,057,391.00	2,082,955.00	3,830,516.00	1,941,654.00	0.00	15,493,389.79	15,493,390.00
Services	5000-5999	1,792,157.00	1,773,257.00	2,106,968.00	3,501,612.00	3,838,622.00	0.00	25,100,498.81	25,100,499.00
Capital Outlay	6000-6999	10,902.00	1,423,174.00	0.00	2,215,351.00	858,339.00	0.00	5,273,154.02	5,273,154.00
Other Outgo	7000-7499	6,587.00	145,155.00	1,267,414.00	96,504.00	234,389.00	0.00	2,153,650.39	2,153,650.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	319,938.00	0.00	0.00	319,938.00	319,938.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		9,888,567.00	15,001,423.00	13,817,677.00	18,497,862.00	13,376,219.00	4,606,721.00	162,902,323.94	162,902,324.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	5.26	
Accounts Receivable	9200-9299	318,983.87	0.00	0.00	0.00	0.00	0.00	4,963,769.29	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable	9380	0.00	0.00	0.00	0.00		0.00	0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		318,983.87	0.00	0.00	0.00	0.00	0.00	4,963,774.55	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	565,499.16	0.00	0.00	0.00	0.00	0.00	7,582,767.30	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		565,499.16	0.00	0.00	0.00	0.00	0.00	7,582,767.30	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		(246,515.29)	0.00	0.00	0.00	0.00	0.00	(2,618,992.75)	
E. NET INCREASE/DECREASE (B - C + D)		1,692,933.71	(3,893,471.00)	3,407,140.00	(6,344,246.00)	(12,220,911.00)	0.00	(25,543,241.83)	(22,924,248.00)
F. ENDING CASH (A + E)		96,267,226.05	92,373,755.05	95,780,895.05	89,436,649.05				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								77,215,738.05	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			89,436,649.05	79,582,593.05	70,935,355.05	71,403,892.05	65,938,163.05	67,405,768.05	68,479,090.05	71,485,045.05
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		3,461,894.00	3,461,894.00	9,034,833.00	6,231,409.00	6,231,409.00	9,034,833.00	6,231,409.00	6,231,409.00
Property Taxes	8020-8079		74,768.00	240,061.00	131,905.00	0.00	165,763.00	2,015,310.00	1,752,552.00	352,971.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	(1,126,043.00)	0.00	0.00	890.00	0.00
Federal Revenue	8100-8299		188,953.00	380,993.00	436,394.00	36,950.00	455,520.00	336,978.00	759,193.00	1,290,006.00
Other State Revenue	8300-8599		731,101.00	1,200,360.00	2,198,873.00	2,238,805.00	1,978,874.00	2,261,027.00	3,925,408.00	1,951,358.00
Other Local Revenue	8600-8799		3,919.00	39,105.00	16,796.00	9,639.00	542,251.00	301,156.00	427,925.00	233,939.00
Interfund Transfers In	8900-8929		0.00	0.00	0.00	567,682.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			4,460,635.00	5,322,413.00	11,818,801.00	7,958,442.00	9,373,817.00	13,949,304.00	13,097,377.00	10,059,683.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		4,287,124.00	4,987,257.00	2,470,314.00	6,314,971.00	2,610,560.00	6,281,551.00	4,417,604.00	5,173,242.00
Classified Salaries	2000-2999		761,484.00	1,395,903.00	1,755,689.00	1,697,469.00	1,743,547.00	1,635,653.00	1,524,907.00	2,069,780.00
Employee Benefits	3000-3999		2,340,065.00	2,917,837.00	2,070,632.00	3,795,592.00	2,213,991.00	3,686,822.00	2,994,974.00	3,159,498.00
Books and Supplies	4000-4999		9,747.00	59,167.00	630,316.00	114,132.00	134,128.00	70,239.00	118,367.00	908,810.00
Services	5000-5999		413,056.00	1,461,812.00	985,431.00	1,100,113.00	1,492,813.00	1,201,717.00	1,035,570.00	1,760,144.00
Capital Outlay	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		0.00	0.00	1,380.00	401,894.00	0.00	0.00	0.00	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			7,811,476.00	10,821,976.00	7,913,762.00	13,424,171.00	8,195,039.00	12,875,982.00	10,091,422.00	13,071,474.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	0.00	0.00	288,827.00	0.00	0.00	288,827.00	0.00	0.00	0.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	0.00	288,827.00	0.00	0.00	288,827.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	0.00	6,503,215.00	3,436,502.00	3,436,502.00	0.00	0.00	0.00	0.00	0.00
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	6,503,215.00	3,436,502.00	3,436,502.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		0.00	(6,503,215.00)	(3,147,675.00)	(3,436,502.00)	0.00	288,827.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(9,854,056.00)	(8,647,238.00)	468,537.00	(5,465,729.00)	1,467,605.00	1,073,322.00	3,005,955.00	(3,011,791.00)
F. ENDING CASH (A + E)			79,582,593.05	70,935,355.05	71,403,892.05	65,938,163.05	67,405,768.05	68,479,090.05	71,485,045.05	68,473,254.05
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		68,473,254.05	71,607,647.05	69,999,253.05	74,336,108.05				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	9,034,833.00	6,231,409.00	6,231,409.00	9,034,829.00	0.00	0.00	80,451,570.00	80,451,570.00
Property Taxes	8020-8079	586,209.00	1,357,850.00	6,561,035.00	727,707.00	0.00	0.00	13,966,131.00	13,966,131.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	(505.00)	0.00	0.00	(1,125,658.00)	(1,125,658.00)
Federal Revenue	8100-8299	714.00	115,351.00	170,450.00	538,534.00	861,941.00	0.00	5,571,977.00	5,571,977.00
Other State Revenue	8300-8599	2,070,224.00	3,036,898.00	3,880,025.00	3,306,357.00	0.00	4,606,721.00	33,386,031.00	33,386,031.00
Other Local Revenue	8600-8799	18,367.00	96,519.00	80,035.00	27,944.00	0.00	0.00	1,797,595.00	1,797,595.00
Interfund Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	567,682.00	567,682.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		11,710,347.00	10,838,027.00	16,922,954.00	13,634,866.00	861,941.00	4,606,721.00	134,615,328.00	134,615,328.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	2,300,512.00	5,547,145.00	3,900,784.00	4,058,059.00	2,631,352.00	0.00	54,980,475.00	54,980,475.00
Classified Salaries	2000-2999	1,597,564.00	1,261,540.00	1,520,068.00	2,059,526.00	1,282,529.00	0.00	20,305,659.00	20,305,659.00
Employee Benefits	3000-3999	2,679,409.00	3,028,212.00	3,160,074.00	2,622,558.00	2,989,266.00	4,606,721.00	42,265,651.00	42,265,651.00
Books and Supplies	4000-4999	879,554.00	1,078,103.00	1,091,499.00	2,007,246.00	1,017,455.00	0.00	8,118,763.00	8,118,763.00
Services	5000-5999	1,401,160.00	1,386,384.00	1,647,289.00	2,737,662.00	3,001,145.00	0.00	19,624,296.00	19,624,296.00
Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499	6,582.00	145,037.00	1,266,385.00	96,426.00	234,197.00	0.00	2,151,901.00	2,151,901.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	319,938.00	0.00	0.00	319,938.00	319,938.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		8,864,781.00	12,446,421.00	12,586,099.00	13,901,415.00	11,155,944.00	4,606,721.00	147,766,683.00	147,766,683.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	288,827.00	0.00	0.00	288,827.00	0.00	0.00	1,155,308.00	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable	9380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		288,827.00	0.00	0.00	288,827.00	0.00	0.00	1,155,308.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	13,376,219.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	13,376,219.00	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		288,827.00	0.00	0.00	288,827.00	0.00	0.00	(12,220,911.00)	
E. NET INCREASE/DECREASE (B - C + D)		3,134,393.00	(1,608,394.00)	4,336,855.00	22,278.00	(10,294,003.00)	0.00	(25,372,266.00)	(13,151,355.00)
F. ENDING CASH (A + E)		71,607,647.05	69,999,253.05	74,336,108.05	74,358,386.05				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								64,064,383.05	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	94,603,005.00	1.60%	96,121,228.00	.63%	96,730,831.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,582,117.00	(2.24%)	1,546,753.00	(1.76%)	1,519,574.00
4. Other Local Revenues	8600-8799	3,180,288.00	(48.99%)	1,622,252.00	0.00%	1,622,252.00
5. Other Financing Sources						
a. Transfers In	8900-8929	567,682.00	.24%	569,057.00	0.00%	569,057.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(17,368,963.00)	2.73%	(17,842,624.00)	4.45%	(18,636,519.00)
6. Total (Sum lines A1 thru A5c)		82,564,129.00	(.66%)	82,016,666.00	(.26%)	81,805,195.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				40,840,456.00		41,432,643.00
b. Step & Column Adjustment				592,187.00		600,773.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	40,840,456.00	1.45%	41,432,643.00	1.45%	42,033,416.00
2. Classified Salaries						
a. Base Salaries				13,197,014.00		13,388,371.00
b. Step & Column Adjustment				191,357.00		194,131.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	13,197,014.00	1.45%	13,388,371.00	1.45%	13,582,502.00
3. Employee Benefits	3000-3999	25,995,148.00	5.65%	27,463,331.00	5.55%	28,986,677.00
4. Books and Supplies	4000-4999	2,763,653.00	6.60%	2,945,983.00	0.00%	2,945,983.00
5. Services and Other Operating Expenditures	5000-5999	7,902,949.00	3.01%	8,141,171.00	0.00%	8,141,171.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	589,988.00	.36%	592,113.00	.23%	593,488.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,927,523.00)	(9.33%)	(1,747,686.00)	2.40%	(1,789,643.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		89,361,685.00	3.19%	92,215,926.00	2.47%	94,493,594.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(6,797,556.00)		(10,199,260.00)		(12,688,399.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		58,010,247.33		51,212,691.33		41,013,431.33
2. Ending Fund Balance (Sum lines C and D1)		51,212,691.33		41,013,431.33		28,325,032.33
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	81,250.00		81,250.00		81,250.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	35,167,618.00		25,790,747.00		12,808,689.00
d. Assigned	9780	11,172,594.33		10,600,809.33		10,805,446.33
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	4,791,229.00		4,540,625.00		4,629,647.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		51,212,691.33		41,013,431.33		28,325,032.33
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,791,229.00		4,540,625.00		4,629,647.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		4,791,229.00		4,540,625.00		4,629,647.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	6,974,280.00	(20.72%)	5,528,931.00	0.00%	5,528,931.00
3. Other State Revenues	8300-8599	39,459,576.00	(17.80%)	32,434,814.00	(2.49%)	31,625,632.00
4. Other Local Revenues	8600-8799	1,133,529.00	(88.36%)	131,922.00	0.00%	131,922.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	17,368,963.00	2.73%	17,842,624.00	4.45%	18,636,519.00
6. Total (Sum lines A1 thru A5c)		64,936,348.00	(13.86%)	55,938,291.00	(.03%)	55,923,004.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				15,286,431.00		15,508,084.00
b. Step & Column Adjustment				221,653.00		224,867.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	15,286,431.00	1.45%	15,508,084.00	1.45%	15,732,951.00
2. Classified Salaries						
a. Base Salaries				8,359,624.00		8,480,839.00
b. Step & Column Adjustment				121,215.00		122,972.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,359,624.00	1.45%	8,480,839.00	1.45%	8,603,811.00
3. Employee Benefits	3000-3999	15,795,131.00	3.16%	16,294,239.00	4.05%	16,953,821.00
4. Books and Supplies	4000-4999	8,230,700.00	(56.53%)	3,577,924.00	(6.27%)	3,353,616.00
5. Services and Other Operating Expenditures	5000-5999	17,616,884.00	(34.68%)	11,507,241.00	(1.02%)	11,389,489.00
6. Capital Outlay	6000-6999	1,372,045.00	(70.10%)	410,179.00	0.00%	410,179.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,165,300.00	(5.32%)	2,050,100.00	0.00%	2,050,100.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,195,127.00	(17.19%)	989,678.00	2.46%	1,014,055.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	324,694.00	(1.46%)	319,938.00	0.00%	319,938.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		70,345,936.00	(15.93%)	59,138,222.00	1.17%	59,827,960.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(5,409,588.00)		(3,199,931.00)		(3,904,956.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		26,208,050.78		20,798,462.78		17,598,531.78
2. Ending Fund Balance (Sum lines C and D1)		20,798,462.78		17,598,531.78		13,693,575.78
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	20,798,462.78		17,598,531.78		13,693,575.78
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		20,798,462.78		17,598,531.78		13,693,575.78
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	94,603,005.00	1.60%	96,121,228.00	.63%	96,730,831.00
2. Federal Revenues	8100-8299	6,974,280.00	(20.72%)	5,528,931.00	0.00%	5,528,931.00
3. Other State Revenues	8300-8599	41,041,693.00	(17.20%)	33,981,567.00	(2.46%)	33,145,206.00
4. Other Local Revenues	8600-8799	4,313,817.00	(59.34%)	1,754,174.00	0.00%	1,754,174.00
5. Other Financing Sources						
a. Transfers In	8900-8929	567,682.00	.24%	569,057.00	0.00%	569,057.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		147,500,477.00	(6.47%)	137,954,957.00	(.16%)	137,728,199.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				56,126,887.00		56,940,727.00
b. Step & Column Adjustment				813,840.00		825,640.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	56,126,887.00	1.45%	56,940,727.00	1.45%	57,766,367.00
2. Classified Salaries						
a. Base Salaries				21,556,638.00		21,869,210.00
b. Step & Column Adjustment				312,572.00		317,103.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	21,556,638.00	1.45%	21,869,210.00	1.45%	22,186,313.00
3. Employee Benefits	3000-3999	41,790,279.00	4.71%	43,757,570.00	4.99%	45,940,498.00
4. Books and Supplies	4000-4999	10,994,353.00	(40.66%)	6,523,907.00	(3.44%)	6,299,599.00
5. Services and Other Operating Expenditures	5000-5999	25,519,833.00	(23.01%)	19,648,412.00	(.60%)	19,530,660.00
6. Capital Outlay	6000-6999	1,372,045.00	(70.10%)	410,179.00	0.00%	410,179.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,755,288.00	(4.10%)	2,642,213.00	.05%	2,643,588.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(732,396.00)	3.50%	(758,008.00)	2.32%	(775,588.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	324,694.00	(1.46%)	319,938.00	0.00%	319,938.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		159,707,621.00	(5.23%)	151,354,148.00	1.96%	154,321,554.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(12,207,144.00)		(13,399,191.00)		(16,593,355.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		84,218,298.11		72,011,154.11		58,611,963.11
2. Ending Fund Balance (Sum lines C and D1)		72,011,154.11		58,611,963.11		42,018,608.11
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	81,250.00		81,250.00		81,250.00
b. Restricted	9740	20,798,462.78		17,598,531.78		13,693,575.78
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	35,167,618.00		25,790,747.00		12,808,689.00
d. Assigned	9780	11,172,594.33		10,600,809.33		10,805,446.33
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	4,791,229.00		4,540,625.00		4,629,647.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		72,011,154.11		58,611,963.11		42,018,608.11
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,791,229.00		4,540,625.00		4,629,647.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		4,791,229.00		4,540,625.00		4,629,647.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		3.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		5,749.93		5,577.31		5,440.89
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		159,707,621.00		151,354,148.00		154,321,554.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		159,707,621.00		151,354,148.00		154,321,554.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		4,791,228.63		4,540,624.44		4,629,646.62
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		4,791,228.63		4,540,624.44		4,629,646.62
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Second Interim
2025-26 Projected Year Totals
Every Student Succeeds Act Maintenance of Effort
Expenditures

Section I - Expenditures	Funds 01, 09, and 62			2025-26 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	171,640,461.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	9,522,324.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	6,476,478.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6700, 6910, 6920	1,412,045.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	565,557.00
4. Other Transfers Out	All	9200	7200-7299	115,200.00
5. Interfund Transfers Out	All	9300	7600-7629	892,376.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				9,461,656.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	1,504,595.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				154,161,076.00
Section II - Expenditures Per ADA				2025-26 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				6,290.81
B. Expenditures per ADA (Line I.E divided by Line II.A)				24,505.76
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)			Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)			144,122,317.07	22,367.05
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)			0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)			144,122,317.07	22,367.05
B. Required effort (Line A.2 times 90%)			129,710,085.36	20,130.35
C. Current year expenditures (Line I.E and Line II.B)			154,161,076.00	24,505.76
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)			0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)			MOE Met	

F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2027-28 may be reduced by the lower of the two percentages)			0.00%	0.00%
*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.				
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)				
Description of Adjustments	Total Expenditures		Expenditures Per ADA	
Total adjustments to base expenditures	0.00		0.00	

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

		First Interim	Second Interim		
		Projected Year Totals	Projected Year Totals		
Fiscal Year		(Form 01CSI, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2025-26)	District Regular	5,971.39	5,970.84		
	Charter School	0.00	0.00		
	Total ADA	5,971.39	5,970.84	0.0%	Met
1st Subsequent Year (2026-27)	District Regular	5,908.41	5,891.97		
	Charter School	0.00	0.00		
	Total ADA	5,908.41	5,891.97	(.3%)	Met
2nd Subsequent Year (2027-28)	District Regular	5,803.46	5,747.93		
	Charter School	0.00	0.00		
	Total ADA	5,803.46	5,747.93	(1.0%)	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CALPADS/Projected		
Current Year (2025-26)				
District Regular	6,167.00	6,149.00		
Charter School				
Total Enrollment	6,167.00	6,149.00	(.3%)	Met
1st Subsequent Year (2026-27)				
District Regular	6,012.00	5,927.00		
Charter School				
Total Enrollment	6,012.00	5,927.00	(1.4%)	Met
2nd Subsequent Year (2027-28)				
District Regular	5,913.00	5,746.00		
Charter School				
Total Enrollment	5,913.00	5,746.00	(2.8%)	Not Met

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 first interim projections 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)

Enrollment projections changed by more than two percent due to updated actual data and refined assumptions incorporated after First Interim. In the second subsequent year, the change was -2.8%. The District utilizes the FCMAT enrollment and LCFF calculator and updates projections at least three times annually following CBEDS and each Principal Apportionment reporting period (P1, P2, and Annual) to reflect current trends. The third projection year is inherently more difficult to estimate, as cohort-survival methodologies may over-adjust when enrollment stabilizes slightly or declines accelerate. The District will continue monitoring trends and recalibrating projections regularly to allow for timely budget adjustments if necessary.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA		Enrollment CALPADS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)			
Third Prior Year (2022-23)				
District Regular	5,986	6,559		
Charter School				
Total ADA/Enrollment	5,986	6,559		91.3%
Second Prior Year (2023-24)				
District Regular	6,008	6,477		
Charter School				
Total ADA/Enrollment	6,008	6,477		92.8%
First Prior Year (2024-25)				
District Regular	5,917	6,341		
Charter School	0			
Total ADA/Enrollment	5,917	6,341		93.3%
Historical Average Ratio:				92.4%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):				92.9%

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

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

Fiscal Year	Estimated P-2 ADA		Enrollment CALPADS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
	(Form AI, Lines A4 and C4)				
Current Year (2025-26)					
District Regular	5,750	6,149			
Charter School	0				
Total ADA/Enrollment	5,750	6,149		93.5%	Not Met
1st Subsequent Year (2026-27)					
District Regular	5,577	5,927			
Charter School	0				
Total ADA/Enrollment	5,577	5,927		94.1%	Not Met
2nd Subsequent Year (2027-28)					
District Regular	5,441	5,746			
Charter School	0				
Total ADA/Enrollment	5,441	5,746		94.7%	Not Met

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

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

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

Explanation:
(required if NOT met)

Although overall enrollment continues to decline, the District's projected P-2 ADA-to-enrollment ratio reflects continued recovery toward pre-pandemic attendance levels. As attendance patterns stabilize, the projected ratio increased compared to the historical three-year average, causing the standard to be exceeded. At First Interim, the ADA-to-enrollment ratio was projected at 94.02%; based on updated attendance data, it was revised to 93.51% at Second Interim to better align with current trends. The District will continue to monitor attendance patterns closely and adjust projections as necessary if recovery trends change.

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Fiscal Year	First Interim	Second Interim	Percent Change	Status
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2025-26)	95,028,188.00	95,749,882.00	.8%	Met
1st Subsequent Year (2026-27)	96,900,094.00	97,282,162.00	.4%	Met
2nd Subsequent Year (2027-28)	98,026,791.00	97,918,355.00	(.1%)	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

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

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

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits	Total Expenditures		
	(Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	(Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2025-26)	80,032,618.00	89,361,685.00	89.6%	Met
1st Subsequent Year (2026-27)	82,284,345.00	92,215,926.00	89.2%	Met
2nd Subsequent Year (2027-28)	84,602,595.00	94,493,594.00	89.5%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Current Year (2025-26)	7,009,341.00	6,974,280.00	-5%	No
1st Subsequent Year (2026-27)	5,528,931.00	5,528,931.00	0.0%	No
2nd Subsequent Year (2027-28)	5,528,931.00	5,528,931.00	0.0%	No

Explanation:
(required if Yes)

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

Current Year (2025-26)	40,497,173.00	41,041,693.00	1.3%	No
1st Subsequent Year (2026-27)	34,074,208.00	33,981,567.00	-.3%	No
2nd Subsequent Year (2027-28)	33,266,656.00	33,145,206.00	-.4%	No

Explanation:
(required if Yes)

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

Current Year (2025-26)	3,685,896.00	4,313,817.00	17.0%	Yes
1st Subsequent Year (2026-27)	1,754,174.00	1,754,174.00	0.0%	No
2nd Subsequent Year (2027-28)	1,754,174.00	1,754,174.00	0.0%	No

Explanation:
(required if Yes)

The standard is not met solely in the Other Local Revenue category. From Adopted Budget through the projection years, the District includes only ongoing, predictable local revenues such as the Parcel Tax, facility leases, and the Hawthorne Police Department grant. All other local revenues, including interest and miscellaneous receipts, are budgeted only once received or reasonably certain. Adjustments are made at each interim report and at Estimated Actuals, which resulted in the change exceeding the five percent threshold. This conservative approach avoids reliance on uncertain revenue sources.

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

Current Year (2025-26)	12,490,381.00	10,994,353.00	-12.0%	Yes
1st Subsequent Year (2026-27)	7,069,050.00	6,523,907.00	-7.7%	Yes
2nd Subsequent Year (2027-28)	6,850,845.00	6,299,599.00	-8.0%	Yes

Explanation:
(required if Yes)

All budget years include multi-year grants and they include expenditures aligned to approved multi-year grant spending plans. As these plans are reviewed and updated, budget revisions may be required across fiscal years within the grant period, resulting in changes that exceed the five percent threshold.

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

Current Year (2025-26)	24,227,600.00	25,519,833.00	5.3%	Yes
1st Subsequent Year (2026-27)	19,119,588.00	19,648,412.00	2.8%	No
2nd Subsequent Year (2027-28)	19,001,836.00	19,530,660.00	2.8%	No

Explanation:
(required if Yes)

All budget years include multi-year grants and they include expenditures aligned to approved multi-year grant spending plans. As these plans are reviewed and updated, budget revisions may be required across fiscal years within the grant period, resulting in changes that exceed the five percent threshold.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Status
	Projected Year Totals	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2025-26)	51,192,410.00	52,329,790.00	2.2%	Met
1st Subsequent Year (2026-27)	41,357,313.00	41,264,672.00	-.2%	Met
2nd Subsequent Year (2027-28)	40,549,761.00	40,428,311.00	-.3%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2025-26)	36,717,981.00	36,514,186.00	-.6%	Met
1st Subsequent Year (2026-27)	26,188,638.00	26,172,319.00	-.1%	Met
2nd Subsequent Year (2027-28)	25,852,681.00	25,830,259.00	-.1%	Met

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

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

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

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

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

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

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

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

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

7. CRITERION: Facilities Maintenance

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

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

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

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

		Second Interim Contribution	
		Projected Year Totals	
		(Fund 01, Resource 8150,	
		Objects 8900-8999)	
	Required Minimum Contribution		Status
1.	OMMA/RMA Contribution	4,462,552.26	4,912,094.00 Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		5,022,022.00

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

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

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			
	Net Change in	Total Unrestricted	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Unrestricted Fund Balance (Form 011, Section E)	Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999)		
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2025-26)	(6,797,556.00)	89,361,685.00	7.6%	Not Met
1st Subsequent Year (2026-27)	(10,199,260.00)	92,215,926.00	11.1%	Not Met
2nd Subsequent Year (2027-28)	(12,688,399.00)	94,493,594.00	13.4%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

The deficit spending reflected in the budget is primarily due to planned expenditures funded with one-time resources that are already included in the ending fund balance. These expenditures include textbook adoptions and costs associated with the Expanded Learning Opportunities Program (ELOP), which allows funds to be carried over and expended over two fiscal years. This deficit spending is intentional and strategically incorporated to fully utilize available one-time funds in support of priority initiatives, rather than reflecting an ongoing structural imbalance.

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)	72,011,154.11	Met
1st Subsequent Year (2026-27)	58,611,963.11	Met
2nd Subsequent Year (2027-28)	42,018,608.11	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance	
	General Fund	
	(Form CASH, Line F, June Column)	
		Status
Current Year (2025-26)	82,149,055.40	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	5,750	5,577	5,441
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

No

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

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

b. Special Education Pass-through Funds

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	159,707,621.00	151,354,148.00	154,321,554.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	159,707,621.00	151,354,148.00	154,321,554.00

4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	4,791,228.63	4,540,624.44	4,629,646.62
6.	Reserve Standard - by Amount (\$88,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	District's Reserve Standard (Greater of Line B5 or Line B6)	4,791,228.63	4,540,624.44	4,629,646.62

10C. Calculating the District's Available Reserve Amount

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

		Current Year		
Reserve Amounts		Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestricted resources 0000-1999 except Line 4)		(2025-26)	(2026-27)	(2027-28)
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	4,791,229.00	4,540,625.00	4,629,647.00
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4.	General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount (Lines C1 thru C7)	4,791,229.00	4,540,625.00	4,629,647.00
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.00%
District's Reserve Standard (Section 10B, Line 7):		4,791,228.63	4,540,624.44	4,629,646.62
Status:		Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

1a.	STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.
Explanation: (required if NOT met)	

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

- 1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund					
(Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2025-26)	(18,029,690.00)	(17,368,963.00)	-3.7%	(660,727.00)	Met
1st Subsequent Year (2026-27)	(18,543,055.00)	(17,842,624.00)	-3.8%	(700,431.00)	Met
2nd Subsequent Year (2027-28)	(19,372,070.00)	(18,636,519.00)	-3.8%	(735,551.00)	Met
1b. Transfers In, General Fund *					
Current Year (2025-26)	567,682.00	567,682.00	0.0%	0.00	Met
1st Subsequent Year (2026-27)	569,057.00	569,057.00	0.0%	0.00	Met
2nd Subsequent Year (2027-28)	569,057.00	569,057.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2025-26)	324,694.00	324,694.00	0.0%	0.00	Met
1st Subsequent Year (2026-27)	319,938.00	319,938.00	0.0%	0.00	Met
2nd Subsequent Year (2027-28)	319,938.00	319,938.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

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

No

Second Interim
General Fund
School District Criteria and Standards Review

Type of Commitment (continued)	Prior Year (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
	Annual Payment	Annual Payment	Annual Payment	Annual Payment
	(P & I)	(P & I)	(P & I)	(P & I)
Leases	74,473	87,301	62,476	12,828
Certificates of Participation	565,556	567,681	569,056	564,806
General Obligation Bonds	5,938,356	6,572,348	6,760,325	6,952,089
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Total Annual Payments:	6,578,385	7,227,330	7,391,857	7,529,723
Has total annual payment increased over prior year (2024-25)?	Yes	Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

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

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

Both the Certificates of Participation (COP) and the General Obligation (GO) Bonds have established repayment schedules. COP debt service payments are budgeted in accordance with the amortization schedule and are funded through Fund 09. GO Bond principal and interest payments are administered and tracked by the County Treasurer and are reported in Fund 51 in accordance with the established repayment schedule. Any annual variations in required payments are incorporated into the appropriate fiscal year budgets.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

2 OPEB Liabilities

a. Total OPEB liability

b. OPEB plan(s) fiduciary net position (if applicable)

c. Total/Net OPEB liability (Line 2a minus Line 2b)

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

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

First Interim (Form 01CSI, Item S7A)		Second Interim
47,198,053.00		47,198,053.00
0.00		0.00
47,198,053.00		47,198,053.00

Actuarial	
Jun 30, 2025	Jun 30, 2025

Data must be entered.

3 OPEB Contributions

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

Current Year (2025-26)

1st Subsequent Year (2026-27)

2nd Subsequent Year (2027-28)

First Interim (Form 01CSI, Item S7A)		Second Interim
1,563,150.00		1,563,150.00
1,563,150.00		1,563,150.00
1,563,150.00		1,563,150.00

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

Current Year (2025-26)

1st Subsequent Year (2026-27)

2nd Subsequent Year (2027-28)

732,000.00	732,000.00
732,000.00	732,000.00
732,000.00	732,000.00

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

Current Year (2025-26)

1st Subsequent Year (2026-27)

2nd Subsequent Year (2027-28)

909,298.00	909,298.00
909,298.00	909,298.00
909,298.00	909,298.00

d. Number of retirees receiving OPEB benefits

Current Year (2025-26)

1st Subsequent Year (2026-27)

2nd Subsequent Year (2027-28)

59	59
59	59
59	59

4. Comments:

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

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

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

No

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

n/a

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

n/a

- 2 Self-Insurance Liabilities

First Interim
(Form 01CSI, Item S7B) Second Interim

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

- 3 Self-Insurance Contributions

First Interim
(Form 01CSI, Item S7B) Second Interim

- a. Required contribution (funding) for self-insurance programs
Current Year (2025-26)
1st Subsequent Year (2026-27)
2nd Subsequent Year (2027-28)

- b. Amount contributed (funded) for self-insurance programs
Current Year (2025-26)
1st Subsequent Year (2026-27)
2nd Subsequent Year (2027-28)

- 4 Comments:

--

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of certificated (non-management) full-time-equivalent (FTE) positions	413.50	404.10	404.10	404.10

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2025-26)

1st Subsequent Year
(2026-27)

2nd Subsequent Year
(2027-28)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

--

Negotiations Not Settled

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

586,311

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

7. Amount included for any tentative salary schedule increases

0	0	0
---	---	---

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

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

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

Yes	Yes	Yes
9,521,324	10,473,482	11,520,875
99.0%	99.0%	99.0%
(4.0%)	10.0%	10.0%

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

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

No		

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

If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Yes	Yes	Yes
680,472	690,340	700,350
1.5%	1.5%	1.5%

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

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of classified (non-management) FTE positions	266.50	298.25	298.25	298.25

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End
Date:

5. Salary settlement:

Current Year
(2025-26)

1st Subsequent Year
(2026-27)

2nd Subsequent Year
(2027-28)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

234,288

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

7. Amount included for any tentative salary schedule increases

0	0	0
---	---	---

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

5,000,507	5,500,577	6,050,653
99.0%	99.0%	99.0%
(4.0%)	10.0%	10.0%

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

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

No

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

If Yes, explain the nature of the new costs:

--

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

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
244,318	247,860	251,454
1.5%	1.5%	1.5%

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?

Yes	Yes	Yes
Yes	Yes	Yes

Classified (Non-management) - Other

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

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

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

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

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

N/A

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of management, supervisor, and confidential FTE positions	81.30	93.48	93.48	93.48

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

n/a

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

n/a

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

Current Year
(2025-26)

1st Subsequent Year
(2026-27)

2nd Subsequent Year
(2027-28)

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

Total cost of salary settlement

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

Negotiations Not Settled

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

134,535

Current Year
(2025-26)

1st Subsequent Year
(2026-27)

2nd Subsequent Year
(2027-28)

4. Amount included for any tentative salary schedule increases

0

0

0

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

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

1. Are costs of H&W benefit changes included in the interim and MYPs?
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
1,561,133	1,717,248	1,888,975
99.0%	99.0%	99.0%
(4.0%)	10.0%	10.0%

Management/Supervisor/Confidential

Step and Column Adjustments

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

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

Yes	Yes	Yes
146,765	148,893	151,053
1.5%	1.5%	1.5%

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

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

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

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.

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1.

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

No

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

2.

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

California Dept of Education
SACS Financial Reporting Software - SACS V14
File: CSI_District, Version 10

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Exhibit A
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ADDITIONAL FISCAL INDICATORS

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

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

No

A2. Is the system of personnel position control independent from the payroll system?

No

A3. Is enrollment decreasing in both the prior and current fiscal years?

Yes

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

No

A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

No

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

Yes

A7. Is the district's financial system independent of the county office system?

No

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

No

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

Comments:
(optional)

Clarification for Section A6: The District's health benefit structure includes a fixed employee contribution based on household size. Any premium increases are paid by the District. While employees contribute a set monthly amount, the District's share of premium costs is not capped and increases as premiums increase. Conversely, if plan changes result in cost savings, those savings accrue to the District.

End of School District Second Interim Criteria and Standards Review

[INTENTIONALLY LEFT BLANK]

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 6,697,425.00
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 120,108,510.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 5.58%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line B9) 6,141,586.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 2,055,234.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	953,566.76
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	9,150,386.76
9. Carry-Forward Adjustment (Part IV, Line F)	(1,038,161.12)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	8,112,225.63
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	98,770,990.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	18,661,240.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	15,792,418.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	408,727.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	876,590.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	90,000.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	158,922.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	180,802.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	16,135,443.24
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	120,000.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,443,015.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	6,280,044.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,500.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	159,919,691.24
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	5.72%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2027-28 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	5.07%

Part IV - Carry-forward Adjustment

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

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	9,150,386.76
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	733,967.03
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.83%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.83%) times Part III, Line B19) or (the highest rate used to recover costs from any program (6.83%) times Part III, Line B19); zero if positive	(1,038,161.12)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(1,038,161.12)
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	5.07%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-519080.56) is applied to the current year calculation and the remainder (\$-519080.56) is deferred to one or more future years:	5.40%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-346053.71) is applied to the current year calculation and the remainder (\$-692107.41) is deferred to one or more future years:	5.51%
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(1,038,161.12)

Approved
indirect
cost rate: 6.83%

Highest
rate used
in any
program: 6.83%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	8,950,391.00	611,312.00	6.83%
01	3010	3,867,778.00	264,169.00	6.83%
01	4035	369,976.00	25,269.00	6.83%
01	4127	345,110.00	23,571.00	6.83%
01	6010	494,985.00	24,749.00	5.00%
01	6500	16,477,092.00	207,553.00	1.26%
01	7810	2,024,722.00	38,504.00	1.90%
13	5310	6,205,433.00	384,737.00	6.20%

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

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(732,396.00)				
Other Sources/Uses Detail					567,682.00	324,694.00		
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	0.00	0.00	347,659.00	0.00				
Other Sources/Uses Detail					4,756.00	567,682.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	384,737.00	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					319,938.00	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		

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

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

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	732,396.00	(732,396.00)	892,376.00	892,376.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	120,000.00	120,000.00	0.00	120,000.00	0.00	0.0%
5) TOTAL, REVENUES			120,000.00	120,000.00	0.00	120,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	45,000.00	45,000.00	0.00	45,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			120,000.00	120,000.00	0.00	120,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	156,763.37	156,763.37		156,763.37	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			156,763.37	156,763.37		156,763.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			156,763.37	156,763.37		156,763.37		
2) Ending Balance, June 30 (E + F1e)			156,763.37	156,763.37		156,763.37		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	156,763.37	156,763.37		156,763.37		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	120,000.00	120,000.00	0.00	120,000.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			120,000.00	120,000.00	0.00	120,000.00		

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

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

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

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	9,243,964.00	9,243,964.00	5,399,733.00	9,268,576.00	24,612.00	0.3%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	966,928.00	1,164,256.00	606,550.40	1,211,343.00	47,087.00	4.0%
4) Other Local Revenue		8600-8799	0.00	30,000.00	30,274.00	30,274.00	274.00	0.9%
5) TOTAL, REVENUES			10,210,892.00	10,438,220.00	6,036,557.40	10,510,193.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,352,193.00	4,620,987.00	2,448,289.52	4,597,595.00	23,392.00	0.5%
2) Classified Salaries		2000-2999	777,638.00	812,009.00	404,801.49	851,513.00	(39,504.00)	-4.9%
3) Employee Benefits		3000-3999	2,761,499.00	2,734,671.00	1,268,729.41	2,763,515.00	(28,844.00)	-1.1%
4) Books and Supplies		4000-4999	662,145.00	1,466,829.00	174,406.06	1,456,264.00	10,565.00	0.7%
5) Services and Other Operating Expenditures		5000-5999	1,091,835.00	1,288,612.00	281,031.02	1,298,612.00	(10,000.00)	-0.8%
6) Capital Outlay		6000-6999	0.00	50,000.00	114,143.82	50,000.00	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	360,779.00	358,835.00	0.00	347,659.00	11,176.00	3.1%
9) TOTAL, EXPENDITURES			10,006,089.00	11,331,943.00	4,691,401.32	11,365,158.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			204,803.00	(893,723.00)	1,345,156.08	(854,965.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	4,756.00	4,756.00	4,756.00	0.00	0.0%
b) Transfers Out		7600-7629	567,682.00	567,682.00	0.00	567,682.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(567,682.00)	(562,926.00)	4,756.00	(562,926.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(362,879.00)	(1,456,649.00)	1,349,912.08	(1,417,891.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,836,718.40	6,836,718.40		6,836,718.40	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,836,718.40	6,836,718.40		6,836,718.40		
d) Other Restatements		9795	867,200.00	867,200.00		867,200.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,703,918.40	7,703,918.40		7,703,918.40		
2) Ending Balance, June 30 (E + F1e)			7,341,039.40	6,247,269.40		6,286,027.40		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,844,942.82	1,760,919.82		1,624,598.82		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	5,496,096.58	4,486,349.58		4,661,428.58		
HMSA Parking Lot Expansion	0000	9780		867,200.00				
For budget contingency	0000	9780		3,619,149.16				
Unrestricted Lottery	1100	9780		.42				
For parking lot expansion and pavement	0000	9780	867,200.00					
For budget contingency	0000	9780	3,997,969.16					
Unrestricted Lottery	1100	9780	630,927.42					
For parking lot expansion and pavement	0000	9780				867,200.00		
For budget contingency	0000	9780				3,794,228.16		
Unrestricted Lottery	1100	9780				.42		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	6,818,104.00	6,481,062.00	3,452,058.00	6,505,576.00	24,514.00	0.4%
Education Protection Account State Aid - Current Year		8012	1,304,134.00	1,616,123.00	808,062.00	1,616,123.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(7,264.00)	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,121,726.00	1,146,779.00	1,146,877.00	1,146,877.00	98.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			9,243,964.00	9,243,964.00	5,399,733.00	9,268,576.00	24,612.00	0.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3060, 3061, 3150, 3155, 3182,	8290					0.00	
Other Every Student Succeeds Act	4037, 4124, 4126, 4127, 5630		0.00	0.00	0.00	0.00		0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								

Description	Resource Codes	Object Codes	Original Budget (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 State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	30,852.00	31,485.00	31,485.00	31,485.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	154,225.00	154,225.00	44,664.40	153,660.00	(565.00)	-0.4%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	88,284.00	109,997.00	60,500.00	109,997.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	693,567.00	868,549.00	469,901.00	916,201.00	47,652.00	5.5%
TOTAL, OTHER STATE REVENUE			966,928.00	1,164,256.00	606,550.40	1,211,343.00	47,087.00	4.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	30,000.00	30,274.00	30,274.00	274.00	0.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	30,000.00	30,274.00	30,274.00	274.00	0.9%
TOTAL, REVENUES			10,210,892.00	10,438,220.00	6,036,557.40	10,510,193.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,527,136.00	3,782,700.00	1,981,924.30	3,759,308.00	23,392.00	0.6%
Certificated Pupil Support Salaries		1200	481,146.00	478,892.00	257,115.22	478,892.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	343,911.00	359,395.00	209,250.00	359,395.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,352,193.00	4,620,987.00	2,448,289.52	4,597,595.00	23,392.00	0.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	118,044.00	117,935.00	37,386.78	109,335.00	8,600.00	7.3%
Classified Support Salaries		2200	285,292.00	305,350.00	160,555.81	305,350.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	13,000.00	15,525.00	5,269.65	15,525.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	361,302.00	373,199.00	201,589.25	421,303.00	(48,104.00)	-12.9%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			777,638.00	812,009.00	404,801.49	851,513.00	(39,504.00)	-4.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,171,774.00	1,235,614.00	470,249.65	1,231,146.00	4,468.00	0.4%
PERS		3201-3202	186,487.00	197,681.00	96,603.51	211,739.00	(14,058.00)	-7.1%
OASDI/Medicare/Alternative		3301-3302	121,914.00	129,137.00	65,513.87	131,820.00	(2,683.00)	-2.1%
Health and Welfare Benefits		3401-3402	1,167,088.00	1,050,414.00	572,316.73	1,066,639.00	(16,225.00)	-1.5%
Unemployment Insurance		3501-3502	2,544.00	2,726.00	1,404.15	2,734.00	(8.00)	-0.3%
Workers' Compensation		3601-3602	106,692.00	114,099.00	59,933.08	114,437.00	(338.00)	-0.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	5,000.00	5,000.00	2,708.42	5,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,761,499.00	2,734,671.00	1,268,729.41	2,763,515.00	(28,844.00)	-1.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	46,324.00	878,236.00	37,034.43	878,236.00	0.00	0.0%
Books and Other Reference Materials		4200	4,069.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	597,976.00	573,593.00	104,951.29	563,028.00	10,565.00	1.8%
Noncapitalized Equipment		4400	13,776.00	15,000.00	32,420.34	15,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			662,145.00	1,466,829.00	174,406.06	1,456,264.00	10,565.00	0.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	53,410.00	25,760.00	4,181.70	25,760.00	0.00	0.0%
Dues and Memberships		5300	53,634.00	15,125.00	5,441.16	15,125.00	0.00	0.0%
Insurance		5400-5450	6,500.00	6,500.00	3,740.05	6,500.00	0.00	0.0%
Operations and Housekeeping Services		5500	131,500.00	135,500.00	69,949.29	135,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	42,633.00	195,500.00	53,116.58	195,500.00	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	783,158.00	885,227.00	141,302.16	895,227.00	(10,000.00)	-1.1%
Communications		5900	21,000.00	25,000.00	3,300.08	25,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,091,835.00	1,288,612.00	281,031.02	1,298,612.00	(10,000.00)	-0.8%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	50,000.00	114,143.82	50,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	50,000.00	114,143.82	50,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	360,779.00	358,835.00	0.00	347,659.00	11,176.00	3.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			360,779.00	358,835.00	0.00	347,659.00	11,176.00	3.1%
TOTAL, EXPENDITURES			10,006,089.00	11,331,943.00	4,691,401.32	11,365,158.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	4,756.00	4,756.00	4,756.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	4,756.00	4,756.00	4,756.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	567,682.00	567,682.00	0.00	567,682.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			567,682.00	567,682.00	0.00	567,682.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2025-26 Projected Totals
6019	Student Support and Professional Development Discretionary Block Grant (SSPDDBG)	169,339.00
6266	Educator Effectiveness, FY 2021-22	.44
6300	Lottery: Instructional Materials	.13
6332	CA Community Schools Partnership Act - Implementation Grant	126,982.89
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	142,791.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	192,164.00
7339	Dual Enrollment Opportunities	71,307.67
7413	A-G Learning Loss Mitigation Grant	75,000.00
7435	Learning Recovery Emergency Block Grant	832,772.82
7810	Other Restricted State	14,240.00
9010	Other Restricted Local	.87
Total, Restricted Balance		1,624,598.82

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,779,509.00	2,817,482.00	2,010,430.66	2,443,015.00	(374,467.00)	-13.3%
4) Other Local Revenue		8600-8799	0.00	0.00	26,086.47	26,086.00	26,086.00	New
5) TOTAL, REVENUES			1,779,509.00	2,817,482.00	2,036,517.13	2,469,101.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	4,725.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	220,243.00	220,889.00	123,252.14	220,889.00	0.00	0.0%
3) Employee Benefits		3000-3999	196,956.00	181,652.00	93,550.34	181,652.00	0.00	0.0%
4) Books and Supplies		4000-4999	19,691.00	19,691.00	0.00	19,691.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,342,619.00	2,395,250.00	140,982.69	2,020,783.00	374,467.00	15.6%
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	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,779,509.00	2,817,482.00	362,510.17	2,443,015.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	1,674,006.96	26,086.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	1,674,006.96	26,086.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	73,588.08	73,588.08		73,588.08	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			73,588.08	73,588.08		73,588.08		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			73,588.08	73,588.08		73,588.08		
2) Ending Balance, June 30 (E + F1e)			73,588.08	73,588.08		99,674.08		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		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	73,588.08	73,588.08		99,674.08		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	1,759,398.00	2,447,100.00	1,539,465.14	2,072,633.00	(374,467.00)	-15.3%
Arts and Music in Schools (Prop 28)	6770	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	20,111.00	370,382.00	470,965.52	370,382.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,779,509.00	2,817,482.00	2,010,430.66	2,443,015.00	(374,467.00)	-13.3%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	26,086.47	26,086.00	26,086.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	26,086.47	26,086.00	26,086.00	New
TOTAL, REVENUES			1,779,509.00	2,817,482.00	2,036,517.13	2,469,101.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	4,725.00	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	4,725.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	158,844.00	157,803.00	85,172.77	157,803.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	61,399.00	63,086.00	38,079.37	63,086.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			220,243.00	220,889.00	123,252.14	220,889.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	30,056.00	18,607.00	6,133.00	18,607.00	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)
PERS		3201-3202	45,087.00	45,319.00	25,216.14	45,319.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	13,620.00	13,684.00	7,554.80	13,684.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	103,458.00	99,292.00	51,877.62	99,292.00	0.00	0.0%
Unemployment Insurance		3501-3502	110.00	111.00	62.69	111.00	0.00	0.0%
Workers' Compensation		3601-3602	4,625.00	4,639.00	2,706.09	4,639.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			196,956.00	181,652.00	93,550.34	181,652.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	19,691.00	19,691.00	0.00	19,691.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			19,691.00	19,691.00	0.00	19,691.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	11,855.09	30,000.00	(30,000.00)	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	1,342,619.00	2,395,250.00	129,127.60	1,990,783.00	404,467.00	16.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,342,619.00	2,395,250.00	140,982.69	2,020,783.00	374,467.00	15.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
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%

Description	Resource Codes	Object Codes	Original Budget (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			1,779,509.00	2,817,482.00	362,510.17	2,443,015.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,037,892.00	7,037,892.00	1,585,012.97	7,037,892.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,614,827.00	1,614,827.00	778,067.63	1,614,827.00	0.00	0.0%
4) Other Local Revenue		8600-8799	158,184.00	158,184.00	62,071.16	158,184.00	0.00	0.0%
5) TOTAL, REVENUES			8,810,903.00	8,810,903.00	2,425,151.76	8,810,903.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,163,882.00	2,922,752.00	1,629,753.17	3,377,052.00	(454,300.00)	-15.5%
3) Employee Benefits		3000-3999	1,526,087.00	1,368,986.00	696,334.82	1,723,081.00	(354,095.00)	-25.9%
4) Books and Supplies		4000-4999	3,778,500.00	3,900,500.00	1,398,240.91	3,900,500.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	461,100.00	559,800.00	152,169.47	559,800.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,316,000.00	417,000.00	132,298.77	417,000.00	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	350,707.00	334,616.00	0.00	384,737.00	(50,121.00)	-15.0%
9) TOTAL, EXPENDITURES			10,596,276.00	9,503,654.00	4,008,797.14	10,362,170.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,785,373.00)	(692,751.00)	(1,583,645.38)	(1,551,267.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,785,373.00)	(692,751.00)	(1,583,645.38)	(1,551,267.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,658,103.24	4,658,103.24		4,658,103.24	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,658,103.24	4,658,103.24		4,658,103.24		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,658,103.24	4,658,103.24		4,658,103.24		
2) Ending Balance, June 30 (E + F1e)			2,872,730.24	3,965,352.24		3,106,836.24		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,872,730.24	3,965,352.24		3,106,836.24		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	6,526,920.00	6,526,920.00	1,585,012.97	6,526,920.00	0.00	0.0%
Donated Food Commodities		8221	510,972.00	510,972.00	0.00	510,972.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			7,037,892.00	7,037,892.00	1,585,012.97	7,037,892.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	1,614,827.00	1,614,827.00	778,067.63	1,614,827.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,614,827.00	1,614,827.00	778,067.63	1,614,827.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	13,203.00	13,203.00	6,444.06	13,203.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	139,470.00	139,470.00	52,379.15	139,470.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	5,511.00	5,511.00	3,247.95	5,511.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			158,184.00	158,184.00	62,071.16	158,184.00	0.00	0.0%
TOTAL, REVENUES			8,810,903.00	8,810,903.00	2,425,151.76	8,810,903.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	2,717,782.00	2,466,045.00	1,386,801.97	2,920,345.00	(454,300.00)	-18.4%
Classified Supervisors' and Administrators' Salaries		2300	171,931.00	171,935.00	91,800.54	171,935.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	274,169.00	284,772.00	151,150.66	284,772.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,163,882.00	2,922,752.00	1,629,753.17	3,377,052.00	(454,300.00)	-15.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	783,766.00	720,997.00	354,381.53	842,795.00	(121,798.00)	-16.9%
OASDI/Medicare/Alternative		3301-3302	242,031.00	223,619.00	122,498.44	258,378.00	(34,759.00)	-15.5%
Health and Welfare Benefits		3401-3402	432,267.00	361,538.00	184,364.86	549,309.00	(187,771.00)	-51.9%
Unemployment Insurance		3501-3502	1,580.00	1,466.00	803.23	1,691.00	(225.00)	-15.3%
Workers' Compensation		3601-3602	66,443.00	61,366.00	34,286.76	70,908.00	(9,542.00)	-15.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,526,087.00	1,368,986.00	696,334.82	1,723,081.00	(354,095.00)	-25.9%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	386,000.00	391,000.00	98,654.57	391,000.00	0.00	0.0%
Noncapitalized Equipment		4400	119,500.00	154,500.00	17,204.87	154,500.00	0.00	0.0%
Food		4700	3,273,000.00	3,355,000.00	1,282,381.47	3,355,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,778,500.00	3,900,500.00	1,398,240.91	3,900,500.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	24,050.00	24,050.00	8,400.14	24,050.00	0.00	0.0%
Dues and Memberships		5300	3,000.00	3,000.00	1,354.57	3,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,100.00	4,800.00	1,980.00	4,800.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	180,000.00	279,000.00	48,437.51	279,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	233,600.00	233,600.00	88,204.59	233,600.00	0.00	0.0%
Communications		5900	15,350.00	15,350.00	3,792.66	15,350.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			461,100.00	559,800.00	152,169.47	559,800.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,316,000.00	417,000.00	132,298.77	417,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,316,000.00	417,000.00	132,298.77	417,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	350,707.00	334,616.00	0.00	384,737.00	(50,121.00)	-15.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			350,707.00	334,616.00	0.00	384,737.00	(50,121.00)	-15.0%
TOTAL, EXPENDITURES			10,596,276.00	9,503,654.00	4,008,797.14	10,362,170.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2025-26 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	3,106,836.24
Total, Restricted Balance		3,106,836.24

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	73,463.00	688,397.22	688,397.00	614,934.00	837.1%
5) TOTAL, REVENUES			0.00	73,463.00	688,397.22	688,397.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	569,938.00	569,938.00	0.00	569,938.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			574,938.00	574,938.00	0.00	574,938.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(574,938.00)	(501,475.00)	688,397.22	113,459.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	319,938.00	319,938.00	0.00	319,938.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			319,938.00	319,938.00	0.00	319,938.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(255,000.00)	(181,537.00)	688,397.22	433,397.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,699,275.43	8,699,275.43		8,699,275.43	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,699,275.43	8,699,275.43		8,699,275.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,699,275.43	8,699,275.43		8,699,275.43		
2) Ending Balance, June 30 (E + F1e)			8,444,275.43	8,517,738.43		9,132,672.43		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	8,444,275.43	8,517,738.43		9,132,672.43		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	535,089.89	535,090.00	535,090.00	New
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	73,463.00	153,307.33	153,307.00	79,844.00	108.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	73,463.00	688,397.22	688,397.00	614,934.00	837.1%
TOTAL, REVENUES			0.00	73,463.00	688,397.22	688,397.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								

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

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	9,132,672.43
Total, Restricted Balance		9,132,672.43

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	271.00	518.92	519.00	248.00	91.5%
5) TOTAL, REVENUES			0.00	271.00	518.92	519.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	271.00	518.92	519.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	271.00	518.92	519.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	29,467.40	29,467.40		29,467.40	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,467.40	29,467.40		29,467.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,467.40	29,467.40		29,467.40		
2) Ending Balance, June 30 (E + F1e)			29,467.40	29,738.40		29,986.40		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	29,467.40	29,738.40		29,986.40		
As committed by Board action on 6/25/2025	0000	9760		29,738.40				
As committed by Board action on 6/25/2025	0000	9760	29,467.40					

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
As committed by Board action on 6/25/2025	0000	9760				29,986.40		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	271.00	518.92	519.00	248.00	91.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	271.00	518.92	519.00	248.00	91.5%
TOTAL, REVENUES			0.00	271.00	518.92	519.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	23,033.00	14,126.76	14,127.00	(8,906.00)	-38.7%
5) TOTAL, REVENUES			0.00	23,033.00	14,126.76	14,127.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	40,000.00	51,409.41	40,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	81,371.00	717,759.00	467,961.39	717,759.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			81,371.00	757,759.00	519,370.80	757,759.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(81,371.00)	(734,726.00)	(505,244.04)	(743,632.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(81,371.00)	(734,726.00)	(505,244.04)	(743,632.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	757,759.50	757,759.50		757,759.50	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			757,759.50	757,759.50		757,759.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			757,759.50	757,759.50		757,759.50		
2) Ending Balance, June 30 (E + F1e)			676,388.50	23,033.50		14,127.50		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	676,388.50	23,033.50		14,127.50		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	23,033.00	14,126.76	14,127.00	(8,906.00)	-38.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	23,033.00	14,126.76	14,127.00	(8,906.00)	-38.7%
TOTAL, REVENUES			0.00	23,033.00	14,126.76	14,127.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	45,718.16	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	40,000.00	5,691.25	40,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	40,000.00	51,409.41	40,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	81,371.00	717,759.00	335,761.81	717,759.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	132,199.58	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			81,371.00	717,759.00	467,961.39	717,759.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			81,371.00	757,759.00	519,370.80	757,759.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								

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

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	14,127.50
Total, Restricted Balance		14,127.50

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	35,000.00	47,053.00	103,389.39	58,875.00	11,822.00	25.1%
5) TOTAL, REVENUES			35,000.00	47,053.00	103,389.39	58,875.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			35,000.00	35,000.00	0.00	35,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	12,053.00	103,389.39	23,875.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	12,053.00	103,389.39	23,875.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,310,843.34	1,310,843.34		1,310,843.34	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,310,843.34	1,310,843.34		1,310,843.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,310,843.34	1,310,843.34		1,310,843.34		
2) Ending Balance, June 30 (E + F1e)			1,310,843.34	1,322,896.34		1,334,718.34		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,310,843.34	1,322,896.34		1,334,718.34		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	12,053.00	23,875.45	23,875.00	11,822.00	98.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	35,000.00	35,000.00	79,513.94	35,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			35,000.00	47,053.00	103,389.39	58,875.00	11,822.00	25.1%
TOTAL, REVENUES			35,000.00	47,053.00	103,389.39	58,875.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			35,000.00	35,000.00	0.00	35,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								

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

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	1,334,718.34
Total, Restricted Balance		1,334,718.34

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	80.00	152.37	152.00	72.00	90.0%
5) TOTAL, REVENUES			0.00	80.00	152.37	152.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	80.00	152.37	152.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	80.00	152.37	152.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,652.76	8,652.76		8,652.76	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,652.76	8,652.76		8,652.76		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,652.76	8,652.76		8,652.76		
2) Ending Balance, June 30 (E + F1e)			8,652.76	8,732.76		8,804.76		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	8,652.76	8,732.76		8,804.76		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	80.00	152.37	152.00	72.00	90.0%
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			0.00	80.00	152.37	152.00	72.00	90.0%
TOTAL, REVENUES			0.00	80.00	152.37	152.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
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%

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

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

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	13.00	25.26	25.00	12.00	92.3%
5) TOTAL, REVENUES			0.00	13.00	25.26	25.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	13.00	25.26	25.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	13.00	25.26	25.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,434.47	1,434.47		1,434.47	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,434.47	1,434.47		1,434.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,434.47	1,434.47		1,434.47		
2) Ending Balance, June 30 (E + F1e)			1,434.47	1,447.47		1,459.47		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,434.47	1,447.47		1,459.47		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	13.00	25.26	25.00	12.00	92.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	13.00	25.26	25.00	12.00	92.3%
TOTAL, REVENUES			0.00	13.00	25.26	25.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%

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

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

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,006,995.00	6,006,995.00	0.00	6,006,995.00	0.00	0.0%
5) TOTAL, REVENUES			6,006,995.00	6,006,995.00	0.00	6,006,995.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	6,004,667.00	6,004,667.00	0.00	6,004,667.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,004,667.00	6,004,667.00	0.00	6,004,667.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,328.00	2,328.00	0.00	2,328.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,328.00	2,328.00	0.00	2,328.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,638,601.00	4,638,601.00		4,638,601.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,638,601.00	4,638,601.00		4,638,601.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,638,601.00	4,638,601.00		4,638,601.00		
2) Ending Balance, June 30 (E + F1e)			4,640,929.00	4,640,929.00		4,640,929.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,640,929.00	4,640,929.00		4,640,929.00		

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

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,100.00	1,755.00	3,344.25	3,344.00	1,589.00	90.5%
5) TOTAL, REVENUES			1,100.00	1,755.00	3,344.25	3,344.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,500.00	1,500.00	0.00	1,500.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(400.00)	255.00	3,344.25	1,844.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(400.00)	255.00	3,344.25	1,844.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	189,908.21	189,908.21		189,908.21	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			189,908.21	189,908.21		189,908.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			189,908.21	189,908.21		189,908.21		
2) Ending Balance, June 30 (E + F1e)			189,508.21	190,163.21		191,752.21		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	189,508.21	190,163.21		191,752.21		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
For endowment to allow for interest income to benefit middle school graduates	0000	9780	189,508.21	190,163.21		191,752.21		
For endowment to allow for interest income to benefit middle school graduates	0000	9780						
For endowment to allow for interest income to benefit middle school graduates	0000	9780						
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,100.00	1,755.00	3,344.25	3,344.00	1,589.00	90.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,100.00	1,755.00	3,344.25	3,344.00	1,589.00	90.5%
TOTAL, REVENUES			1,100.00	1,755.00	3,344.25	3,344.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,500.00	1,500.00	0.00	1,500.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%

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

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

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	121,283.00	121,283.00	57,941.27	121,283.00	0.00	0.0%
5) TOTAL, REVENUES			121,283.00	121,283.00	57,941.27	121,283.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	18,000.00	18,000.00	7,712.57	18,000.00	0.00	0.0%
3) Employee Benefits		3000-3999	8,775.00	6,591.00	2,537.37	6,591.00	0.00	0.0%
4) Books and Supplies		4000-4999	47,000.00	47,000.00	10,363.76	47,000.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	3,020.00	3,020.00	1,237.78	3,020.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			76,795.00	74,611.00	21,851.48	74,611.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			44,488.00	46,672.00	36,089.79	46,672.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			44,488.00	46,672.00	36,089.79	46,672.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	154,396.86	154,396.86		154,396.86	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			154,396.86	154,396.86		154,396.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			154,396.86	154,396.86		154,396.86		
2) Ending Net Position, June 30 (E + F1e)			198,884.86	201,068.86		201,068.86		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	198,884.86	201,068.86		201,068.86		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,283.00	3,283.00	2,622.97	3,283.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	118,000.00	118,000.00	55,318.30	118,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			121,283.00	121,283.00	57,941.27	121,283.00	0.00	0.0%
TOTAL, REVENUES			121,283.00	121,283.00	57,941.27	121,283.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	4,000.00	4,000.00	7,487.30	4,000.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	14,000.00	14,000.00	225.27	14,000.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			18,000.00	18,000.00	7,712.57	18,000.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	4,827.00	4,827.00	1,781.33	4,827.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,377.00	1,377.00	590.08	1,377.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,184.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	9.00	9.00	3.75	9.00	0.00	0.0%
Workers' Compensation		3601-3602	378.00	378.00	162.21	378.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			8,775.00	6,591.00	2,537.37	6,591.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	45,000.00	45,000.00	10,363.76	45,000.00	0.00	0.0%
Noncapitalized Equipment		4400	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			47,000.00	47,000.00	10,363.76	47,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	350.00	350.00	0.00	350.00	0.00	0.0%
Dues and Memberships		5300	170.00	170.00	0.00	170.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,500.00	2,500.00	1,237.78	2,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			3,020.00	3,020.00	1,237.78	3,020.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			76,795.00	74,611.00	21,851.48	74,611.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

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19-64592-0000000

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

Hawthorne Elementary

Los Angeles County

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

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

IMPORT CHECKS

CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid.	<u>Passed</u>
CHECKFUND - (Fatal) - All FUND codes must be valid.	<u>Passed</u>
CHECKGOAL - (Fatal) - All GOAL codes must be valid.	<u>Passed</u>
CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.	<u>Passed</u>
CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid.	<u>Passed</u>
CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>Passed</u>
CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.	<u>Passed</u>
CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.	<u>Passed</u>
CHK-GOALxFUNCTION-B - (Fatal) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699).	<u>Passed</u>

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

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

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

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

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

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

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

INTRAID-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	<u>Passed</u>
LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	<u>Passed</u>
LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	<u>Passed</u>
OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund.	<u>Passed</u>
PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.	<u>Passed</u>
REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	<u>Passed</u>
RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	<u>Passed</u>
SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.	<u>Passed</u>
UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.	<u>Passed</u>
UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.	<u>Passed</u>

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (Fatal) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes.	<u>Passed</u>
CS-YES-NO - (Fatal) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete.	<u>Passed</u>

EXPORT VALIDATION CHECKS

ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form AI) must be provided.	<u>Passed</u>
CASHFLOW-PROVIDE - (Warning) - A Cashflow Worksheet (Form CASH) must be provided with your Budget and Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)	<u>Passed</u>
CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.	<u>Passed</u>
CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission	<u>Passed</u>

CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.	<u>Passed</u>
CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.	<u>Passed</u>
CS-PROVIDE - (Fatal) - The Criteria and Standards Review (Form 01CSI) has been provided.	<u>Passed</u>
FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved.	<u>Passed</u>
INTERIM-CERT-PROVIDE - (Fatal) - Interim Certification (Form CI) must be provided.	<u>Passed</u>
MYP-PROVIDE - (Warning) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)	<u>Passed</u>
MYPIO-PROVIDE - (Warning) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.)	<u>Passed</u>
VERSION-CHECK - (Warning) - All versions are current.	<u>Passed</u>

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

Hawthorne Elementary

Los Angeles County

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

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

IMPORT CHECKS

CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid.	<u>Passed</u>
CHECKFUND - (Fatal) - All FUND codes must be valid.	<u>Passed</u>
CHECKGOAL - (Fatal) - All GOAL codes must be valid.	<u>Passed</u>
CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.	<u>Passed</u>
CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid.	<u>Passed</u>
CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>Passed</u>
CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.	<u>Passed</u>
CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.	<u>Passed</u>
CHK-GOALxFUNCTION-B - (Fatal) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699).	<u>Passed</u>

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

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

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

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

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

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

EXPORT VALIDATION CHECKS

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

Passed

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

Passed

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

Passed

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

Hawthorne Elementary

Los Angeles County

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

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

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

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

IMPORT CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

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

INTRA-FD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	<u>Passed</u>
LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	<u>Passed</u>
LOTTERY-CONTRIB - (Warning) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	<u>Passed</u>
OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund.	<u>Passed</u>
PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.	<u>Passed</u>
REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	<u>Passed</u>
RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	<u>Passed</u>
SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.	<u>Passed</u>
UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.	<u>Passed</u>
UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.	<u>Passed</u>

EXPORT VALIDATION CHECKS

CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.	<u>Passed</u>
CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission	<u>Passed</u>
VERSION-CHECK - (Warning) - All versions are current.	<u>Passed</u>

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

Hawthorne Elementary

Los Angeles County

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

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

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

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

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

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

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

INTRA-FD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	<u>Passed</u>
LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	<u>Passed</u>
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SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.	<u>Passed</u>
UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.	<u>Passed</u>
UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.	<u>Passed</u>

EXPORT VALIDATION CHECKS

CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.	<u>Passed</u>
CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission	<u>Passed</u>
VERSION-CHECK - (Warning) - All versions are current.	<u>Passed</u>

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