



VALLEJO CITY
UNIFIED SCHOOL DISTRICT

2025-2026

Second Interim Financial Statements



March 10, 2026

Vallejo City Unified School District
Rubén Aurelio, Superintendent

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Vallejo City Unified School District
2025-26 Second Interim Report and Multiyear Fiscal Projection
As of January 31, 2026
Presented March 10, 2026

Interim budget reports provide a picture of a district's financial condition during the fiscal year. The Governing Board of a school district certifies the district's financial condition to the county office of education through these reports. The Second Interim Report covers July 1st through January 31st, and projects financial activity through June 30th. Illustrated below is a summary of the state budget and budget guidelines as provided by the county office of education, Business & Administration Steering Committee (BASC), Capital Advisors Group, School Services of California, and other professional organizations. In addition, the Second Interim Report contains summarized and detailed budget information, multi-year projections, and estimated cash flow reports.

On January 09, 2026, Governor Gavin Newsom released the proposed state budget for 2026-27. Despite signs of strong revenue growth in 2025-26, the state is projecting a modest deficit for 2026-27 with larger projected deficits in following years primarily due to increased state costs.

The Proposition 98 minimum guarantee is estimated at \$123.8 billion in 2024-25, \$121.4 billion in 2025-26, and \$125.5 billion in 2026-27. Although the estimated guarantee for 2025-26 is \$121.4 billion, the Governor's budget proposes appropriating \$115.9 billion for education programs in 2025-26. This approach reflects the State's strategy of budgeting below the estimated Proposition 98 guarantee in order to reduce the risk of over-appropriating funds if actual revenues come in lower than projected. Any difference between the appropriated amount and the final guarantee would be addressed in a future budget action.

This same method of under-appropriating Proposition 98 funds was used in 2025, which the 2026-27 budget proposes to fully repay.

In addition, the \$1.9 billion deferral from June 2026 to July 2026 is still expected to occur, as it was included in the 2025-26 enacted state budget. The \$1.9 billion deferral is estimated to be approximately 2.9% of state aid disbursed through the principal apportionment.

Local Control Funding Formula Factors

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

Description	25-26	26-27	27-28
LCFF COLAs (24-25 Enacted Budget)	2.93%	3.08%	3.30%
LCFF COLAs (25-26 Gov. Proposal)	2.43%	3.52%	3.63%
LCFF COLAs (25-26 May Revision)	2.30%	3.02%	3.42%
LCFF COLAs (25-26 Enacted Budget)	2.30%	3.02%	3.42%
LCFF COLAs (26-27 Gov. Proposal)	2.30%	2.41%	3.06%

The Governor's budget proposes to fully fund the 2026-27 Local Control Funding Formula (LCFF) COLA of 2.41% (approximately \$2 billion increase) and provide a 20% increase (\$30.7 million) in LCFF funding for necessary small schools.

Other Enacted State Budget Components

Illustrated below are the other major provisions relating to the enacted state budget.

- Increases special education base rates by first applying the COLA and then distributing \$509 million resulting in a new statewide base rate of \$999 per ADA that is now equal for all Special Education Local Plan Areas.
- Includes a 2.41% funded COLA for categorical programs that include Adult Education Block Grant, California State Preschool Program, Child Nutrition, Foster Youth Programs, Mandate Block Grant, and other state special education revenue components (e.g., mental health services).
- Provides increased funding for the Expanded Learning Opportunities Program (ELOP) by \$62.4 million, setting Tier 2 rates no less than \$1,800 per pupil. The proposal also increases ongoing ELOP funding to \$4.7 billion. Please note that the proposal does not include COLA for ELOP, which has been the case in past years.
- Provides a new round of one-time funding (\$2.8 billion) for the Student Support and Professional Development Discretionary Block Grant to augment funds that were included in the 2025-26 enacted state budget. The block grant gives LEAs discretionary fiscal support to address rising costs, including, but not limited to, the following:
 - Professional development and teacher recruitment / retention strategies
 - Career pathways and dual enrollment
 - Address rising costs

The estimated amount the district will receive is approximately \$500 per ADA as reported as in the 2025-26 second principal apportionment. The new round of funds would have to be expended by June 30, 2030. Please note that the 2025-26 round must be expended by June 30, 2029.

- \$757.3 million final appropriation to the LREBG, to be allocated to LEAs under the same method as the original LREBG. If adopted, this means LEAs will have additional funds that are subject to the LCAP incorporation requirements.
- Proposes \$1 billion in ongoing funding to expand on prior investments in Community Schools and to expand the model to more school sites with large concentrations of low-income, English learner, and foster youth.
- Continues to allocate \$1.5 billion in Proposition 2 bond funds for school construction projects.
- Appropriates \$100 million (one-time) to the Kitchen Infrastructure and Training program that will be awarded on a competitive basis, and continued implementation of universal school meals.
- Provides \$40 million (one-time) funds for allocation to LEAs that administer literacy screening to pupils in kindergarten and grades 1 and 2 for risk of reading difficulties.

- Builds on the Master Plan for Career Education by proposing \$100 million (one time) to expand dual enrollment and dual credit opportunities for high school students.

Federal Funding

On February 3, 2026, the President signed into law the 2026 federal fiscal year funding bill, which includes federal education programs. Congress declined to adopt the proposed K-12 Simplified Funding Program, which would have merged 18 existing federal education grants (including Title II, Part A and Title IV, Part A) into a single block grant. Therefore, the majority of federal education programs are funded at last year's level, including Title I, Part A; Title I, Part C Migrant Education Program; Title II; Title III, Title IV A and B, TRIO, and GEAR-UP; IDEA; and McKinney-Vento. In addition, legislation included a provision that prohibits the withholding of program funds from states, which happened last summer with Title I, Part C and five other programs.

Routine Restricted Maintenance Account

Per Education Code Section 17070.75, school districts are required to deposit into the account a minimum amount equal to or greater than three percent (3%) of the total general fund expenditures and other financing uses for that fiscal year. Illustrated below are the primary compliance components:

- The 3% contribution is calculated on total general fund expenditures, including other financing uses (i.e. transfers out, debt issuances relating to the general fund)
- Total general fund expenditures for RRMA purposes do not include STRS on-behalf (Resource 7690) expenditures.
- The final 3% contribution is based on year-end actual data; therefore, while it is developed based on the budget, it must be trued-up using actual expenditures.
- The actual contribution will be audited as part of the School Facility Program Bond Audit
- This paragraph applies only to the following school districts:
 - (i) High school districts with an average daily attendance greater than 300 pupils.
 - (ii) Elementary school districts with an average daily attendance greater than 900 pupils.
 - (iii) Unified school districts with an average daily attendance greater than 1,200 pupils.

VCUSD has budgeted \$6.4M, the required 3% of total General Fund expenditures to the Routine Restricted Maintenance Account (RRMA), in compliance with Education Code requirements.

Reserves

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

1. Proposition 98 must be funded based on Test 1
2. Full repayment of the maintenance factor prior to 2014-15
3. Proposition 98 provides sufficient funds to support pupil attendance growth and the statutory COLA
4. Capital gains exceed 8% of general fund revenues

Prior law specified that in any fiscal year immediately following a year in which a transfer of any amount is made to the Public School System Stabilization Account, a district's assigned or unassigned fund balance (including Fund 01 and Fund 17) may not exceed two times the reserve for economic uncertainty (three times the reserve for economic uncertainty for districts with more than 400,000 ADA).

However, Senate Bill (SB) 751, which became effective January 1, 2018 made changes to the school district reserve cap law in the following manner:

- It requires that the reserve cap is triggered in a fiscal year immediately after a fiscal year in which the amount of moneys in the Public School System Stabilization Account is equal to or exceeds three percent of the combined total of general fund revenues appropriated for school districts and allocated local proceeds of taxes (Proposition 98 funding), as specified, for that fiscal year.
- Adjusts the reserve cap from a combined assigned and unassigned ending fund balance based on the size of the district to a combined assigned or unassigned ending balance, in the General Fund (01) and the Special Reserve Fund for Other Than Capital Outlay (17), of 10% of those Funds for all districts.
- Reserves would be capped at 10% as long as the amount in the Public School System Stabilization Account remained at 3% or greater of the Proposition 98 amount in each preceding year.
- Basic aid school districts and districts with fewer than 2,501 average daily attendance (ADA) are exempt from the reserve cap requirement.

The Governor's January budget proposes to make deposits into the Public School System Stabilization Account (PSSSA), which would result in an ending balance of \$4.5 billion for 2025-26. Since the PSSSA balance of \$4.5 billion is estimated to be 4.1% of the TK-12 share of the Proposition 98 minimum guarantee (exceeding the 3% threshold), the 10% reserve cap would be in effect for the 2026-27 fiscal year.

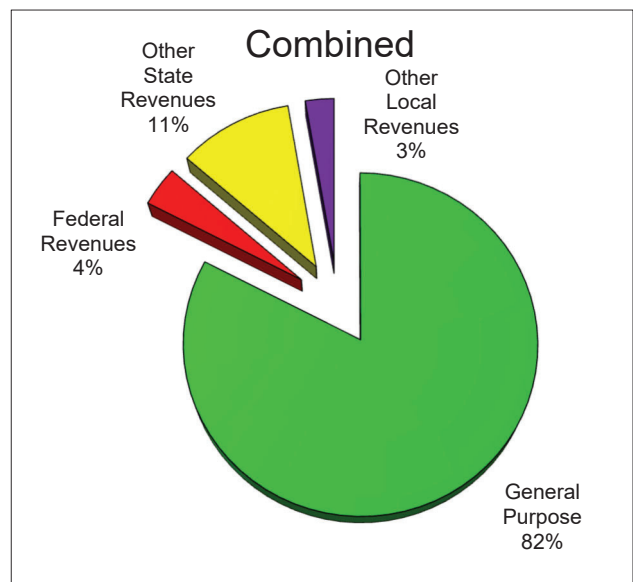
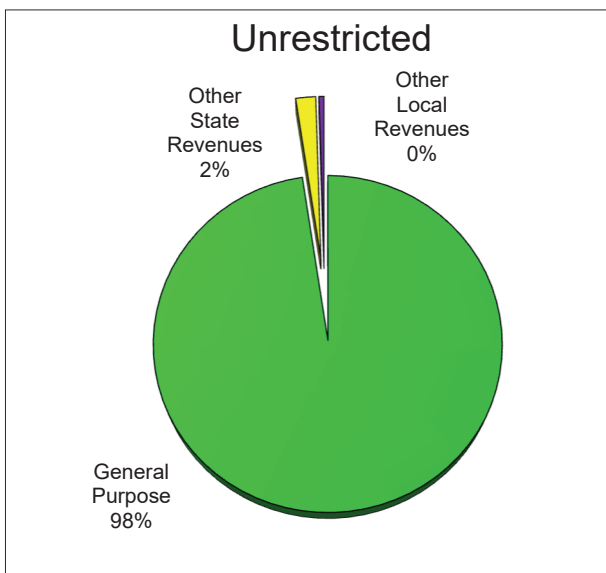
2025-26 VCUSD School District Primary Budget Components

- ❖ Average Daily Attendance (ADA) is estimated at 8,173.88 (excludes COE ADA of 2.73).
 - Due to declining enrollment the funded ADA will be based on the prior year funded ADA of 8,624.73
- ❖ The district's unduplicated pupil percentage for supplemental and concentration funding is estimated at 86.48%. The percentage will be revised based on actual data.
- ❖ Lottery revenue is estimated to be \$190 per ADA for unrestricted purposes and \$82 per ADA for restricted purposes.
- ❖ Transitional Kindergarten full implementation ratio "add-on" is \$5,545 per transitional kindergarten ADA.
- ❖ Mandated Cost Block Grant is \$39.09 for K-8 ADA and \$76.48 for 9-12 ADA.
- ❖ Except as illustrated under Contributions to Restricted Programs, all federal and state restricted categorical programs are self-funded.

General Fund Revenue Components

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

Description	Unrestricted	Combined
General Purpose Revenue (LCFF)	\$139,696,150	\$139,696,150
Federal Revenues	\$0	\$13,478,472
Other State Revenues	\$6,243,250	\$58,103,502
Other Local Revenues	\$4,176,274	\$9,181,825
TOTAL	\$150,115,674	\$220,459,949



Education Protection Account

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

Proposition 30 provides that a portion of K-14 general purpose funds must be utilized for instructional purposes. Revenues generated from Proposition 30 are deposited into an account called the Education Protection Account (EPA). The district receives funds from the EPA based on its proportionate share of statewide general purpose funds. A corresponding reduction is made to its state aid funds.

Subsequently, on November 8, 2016, the voters approved the California Children's Education and Health Care Protection Act (Proposition 55) that maintains increased personal income tax rates for

taxpayers in high tax brackets through 2030. Proposition 55 did not extend the sales tax increase; therefore, the temporary sales tax increase expired at the end of calendar year 2016.

K-14 local agencies have the sole authority to determine how the funds received from the EPA are spent, but with these provisions:

- The spending plan must be approved by the governing board during a public meeting
- EPA funds cannot be used for the salaries or benefits of administrators or any other administrative costs (as determined through the account code structure)
- Each year, the local agency must publish on its website an accounting of how much money was received from the EPA and how the funds were expended

Further, the annual financial audit includes verification that the EPA funds were used as specified by Proposition 30. If EPA funds are not expended in accordance with Proposition 30 requirements, civil or criminal penalties could be incurred.

Illustrated below is how the district's education protection account funds are budgeted in 2025-26. The amounts will be revised throughout the year based on information received from the State.

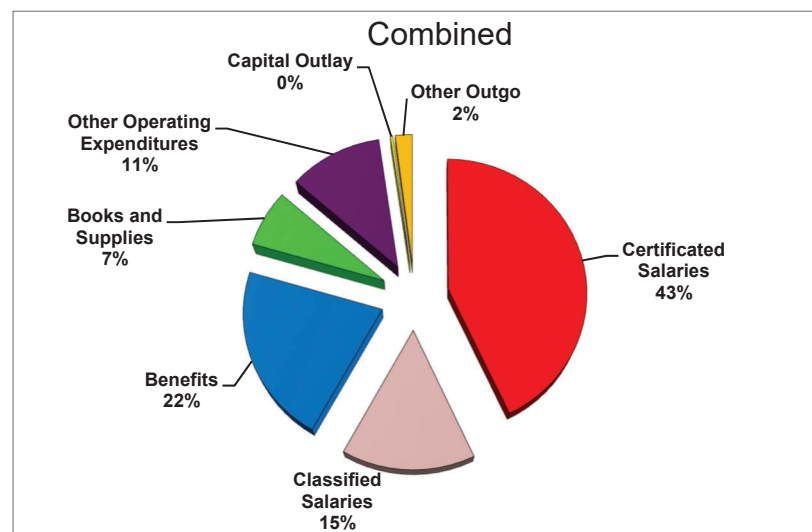
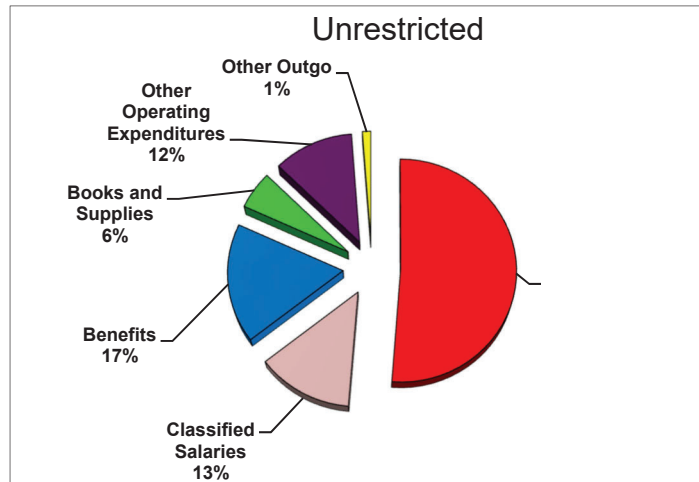
Description	Amount
BEGINNING BALANCE	\$6,911,628
BUDGETED EPA REVENUES:	
<i>Estimated EPA Funds</i>	\$21,965,722
BUDGETED EPA EXPENDITURES:	
<i>Certificated Instructional Salaries</i>	\$19,786,372
<i>Certificated Instructional Benefits</i>	\$9,090,978
TOTAL	\$28,877,350
ENDING BALANCE	\$0

Operating Expenditure Components

The General Fund is used for the majority of the functions within the district. As illustrated below, salaries and benefits comprise approximately 84% of the district's unrestricted budget, and approximately 60% of the total General Fund budget.

Description	Unrestricted	Combined
Certificated Salaries	\$43,123,516	\$58,831,248
Classified Salaries	\$24,354,449	\$34,328,213
Benefits (Payroll Taxes and Health & Welfare Contributions)	\$28,371,911	\$44,558,356
Books and Supplies	\$3,004,761	\$10,281,739
Other Operating Expenditures	\$22,727,887	\$83,229,875
Capital Outlay	\$746,702	\$1,388,931
Other Outgo	\$47,657	\$47,657
TOTAL	\$122,376,883	\$232,666,019

Following is a graphical representation of expenditures by percentage:



General Fund Contributions to Restricted Programs

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

Description	Amount
Special Education - Instruction	\$39,389,151
Restricted Maintenance Account	\$6,426,014
CTC Capacity Grant	\$194,448
NJROTC Reimbursement	\$344
TOTAL CONTRIBUTIONS	\$46,009,957

General Fund Summary

The district's 2025-26 General Fund projects a total operating deficit of \$11,190,380 resulting in an estimated ending fund balance of \$39,227,466. The components of the district's fund balance are as follows:

- Revolving cash & other non-spendable - \$266,000
- Restricted programs - \$27,636,682
- Assignments - \$4,375,184
- Economic uncertainty - \$6,949,600

Illustrated below is a detail description of the fund balance components.

Cash Flow

The district anticipates maintaining positive monthly cash balances throughout the fiscal year. The cash flow projection reflects the June state apportionment deferral and timing differences between revenues and expenditures. District staff continues to monitor cash balances closely to ensure sufficient liquidity for payroll and vendor obligations.

Fund Summaries

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

FUND	2024-25	Variance	2025-26
GENERAL (UNRESTRICTED & RESTRICTED)	\$52,217,845	(\$12,990,380)	\$39,227,465
SPECIAL REVENUE FUNDS	\$21,055,550	\$875,342	\$21,930,892
CAPITAL PROJECT FUNDS	\$105,468,066	(\$16,532,391)	\$88,935,675
DEBT SERVICES FUNDS	\$17,271,733	(\$4,346,516)	\$12,925,217
PROPRIETY FUNDS	\$10,181,882	\$401,615	\$10,583,497
FIDUCIARY FUND	\$174,331	(\$22,708)	\$151,623
TOTAL	\$206,369,407	(\$32,615,038)	\$173,754,369

Multivear Projection

General Planning Factors:

Illustrated below are the latest primary funding factors relating to the enacted state budget.

<i>Planning Factor</i>	2024-25	2025-26	2026-27	2027-28
Dept of Finance Statutory COLA	1.07%	2.30%	2.41%	3.06%
STRS Employer Rates	19.10%	19.10%	19.10%	19.10%
PERS Employer Rates	27.05%	26.81%	26.40%	26.90%
SUI Employer Rates	0.05%	0.05%	0.05%	0.05%
Lottery – Unrestricted per ADA	\$195	\$190	\$190	\$190
Lottery – Prop. 20 per ADA	\$88	\$82	\$82	\$82
Universal TK/ADA w/o 10:1 Ratio Add-On	\$3,077	N/A	N/A	N/A
Universal TK/ADA w/ 10:1 Ratio Add-On	N/A	\$5,545	\$5,679	\$5,853
Mandate Block Grant for Districts: K-8 per ADA	\$38.21	\$39.09	\$40.03	\$41.25
Mandate Block Grant for Districts: 9-12 per ADA	\$73.62	\$76.48	\$78.32	\$80.72
Mandate Block Grant for Charters: K-8 per ADA	\$20.06	\$20.52	\$21.01	\$21.65
Mandate Block Grant for Charters: 9-12 per ADA	\$55.76	\$58.21	\$59.61	\$61.43
Routine Restricted Maintenance Account (refer to the provisions discussed above)	3% of total GF expend & outgo	3% of total GF expend & outgo	3% of total GF expend & outgo	3% of total GF expend & outgo

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

Revenue Assumptions:

Based on current enrollment trends, the district anticipates continued enrollment decline in the projection years. Unrestricted local revenues are projected to remain relatively stable in the subsequent years. Increases in restricted federal and local revenues are primarily associated with cost increases in self-funded programs. The district assumes continued receipt of parcel tax revenues in the projection years consistent with current voter authorization. State revenues are projected to decrease due to reduction in one-time funding and certain categorical program allocations.

Expenditure Assumptions:

Certificated step and column costs are expected to increase by 1.2% each year. Unrestricted certificated salaries include a reduction of 72.70 certificated positions due to expected declines in enrollment. Classified step costs are expected to increase by 1.3% each year. Restricted certificated and classified expenditures are estimated to decrease for 2026-27 primarily due to program adjustments.

As a result of salary changes, adjustments to benefits are made to reflect the effects of the salary changes noted above, program adjustments, and expected increases in employer pension costs, as discussed earlier in this report.

Unrestricted supplies and operating expenditures are estimated to remain constant. Restricted supplies and operating expenditures are estimated to decrease for 2026-27 primarily due to program adjustments. Capital outlay and other outgo are estimated to remain relatively constant. Indirect costs from restricted programs are expected to decrease in 2026-27 due to the program adjustments noted above and to remain constant thereafter.

Estimated Ending Fund Balances:

During 2026-27, the district estimates that the General Fund is projected to deficit spend by \$6,271,659 resulting in an ending General Fund balance of approximately \$32,955,807.

During 2027-28, the district estimates that the General Fund is projected to deficit spend by \$13,721,679 resulting in an ending General Fund balance of \$19,234,128.

Illustrated below are the components of fund balance for the current and two subsequent years that show the amounts over the State-mandated reserve of 3 percent of total General Fund outgo:

Description	2025-26	2026-27	2027-28
Assigned - Contingency/Deficit Spending Reserve	\$2,881,722	\$2,387,585	\$0
Nonspendable Reserves	\$0	\$0	\$0
Assigned - Special Education Contingency	\$1,493,462	\$493,000	\$402,972
Unallocated	\$0	\$0	\$0
Amount Disclosed per SB 858 Requirements	\$4,375,184	\$2,880,585	\$402,972
Nonspendable Reserves	\$266,000	\$266,000	\$266,000
Restricted Reserves	\$27,636,682	\$23,262,163	\$11,836,957
State Reserve for Economic Uncertainty (REU)	\$6,949,600	\$6,547,060	\$6,728,200
<i>Estimated Ending Fund Balances</i>	\$39,227,466	\$32,955,808	\$19,234,129

Conclusion:

The District's multi-year projection for the Second Interim period indicates a 11.2M deficit in 2025–26, as forecasted expenditures exceed revenues. Although the fiscal outlook improves in 2026–27 and 2027–28 largely due to the yet-to-be-implemented 2026–27 reductions, achieving sustained fiscal stability and rebuilding stronger ending balances will require the District to identify and implement ongoing budgetary solutions. Preserving fiscal solvency in the out years depends on the timely execution of continuous structural adjustments.

To achieve long-term stability, the District must adopt and implement a Fiscal Solvency Plan that includes:

- Continuation of the 2025–26 salary reductions and non-salary cost savings already implemented in the current fiscal year.

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

The District anticipates that implementing these solutions will enable it to maintain the minimum reserve level during the 2025–26 school year and advance toward a balanced budget in 2026–27, thereby ensuring that reserves remain above the state-mandated 3% minimum. Achieving complete structural balance requires substantial, ongoing adjustments to revenue and/or budget reductions, as underscored by the multiyear projection. The identification and execution of these solutions are paramount to upholding fiscal solvency and guaranteeing that the District maintains the mandated minimum Reserve for Economic Uncertainties. Failure to implement these corrective measures will rapidly exhaust District reserves, thereby exposing VCUSD to a substantial risk of insolvency and potential state intervention. Continued action is imperative to eliminate the structural deficit, restore long-term fiscal stability, and ensure compliance with the state's minimum Reserve for Economic Uncertainties (REU) mandate. Pursuant to 5 CCR 15450 and Board Policy 3100, VCUSD currently maintains this reserve at 3% of the General Fund expenditures and outgo. Additionally, in light of ongoing uncertainties—including declining enrollment and attendance participation, the complexity of achieving planned budget reductions, and continued pressure on out-year projections—the District certifies its financial condition as qualified.

The District also maintains a long-standing practice of using a conservative approach to budgeting and financial reporting, which supports prudent fiscal planning amid these challenges. The administration is proceeding with its budget and program review to establish a comprehensive plan. This plan will identify and quantify revenue enhancements and expenditure reductions necessary to sustain the minimum reserve and ensure long-term financial viability. Pursuant to Resolution No. 5090, the district will implement ongoing budget reductions in 2026–27 totaling \$13.9 million in order to maintain fiscal solvency and meet the state-required 3% minimum reserve for economic uncertainties.

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

Multi-Year Financial Projection

Description	2025-26 Projected Budget (SECOND Interim)			2026-27 Projected Budget			2027-28 Projected Budget		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
REVENUES									
General Purpose / LCFF (A)	139,696,150	-	139,696,150	139,720,098	-	139,720,098	142,280,282	-	142,280,282
Federal Revenue (B) 8100-8299	-	13,478,472	13,478,472	-	11,082,324	11,082,324	-	11,082,324	11,082,324
State Revenue (C) 8300-8599	6,243,250	51,860,252	58,103,502	6,152,940	46,321,485	52,474,425	6,103,646	43,115,985	49,219,631
Local Revenue (D)	4,178,274	5,005,551	9,183,825	3,681,274	5,005,551	8,686,825	2,961,274	5,005,551	7,966,825
TOTAL REVENUES	150,115,674	70,344,275	220,459,949	149,554,312	62,409,360	211,963,672	151,345,202	59,203,860	210,549,062
EXPENDITURES									
Certificated Salaries (E)	43,123,516	15,707,732	58,831,248	40,039,210	14,820,300	54,859,510	40,519,681.00	14,998,144	55,517,825
Classified Salaries (E)	24,354,449	9,973,764	34,328,213	20,111,169	9,958,348	30,069,517	20,372,614.37	10,087,807	30,460,421
Benefits (F)	28,371,911	16,186,445	44,558,356	25,710,319	15,878,652	41,588,971	26,051,921.37	16,030,708	42,082,629
Books and Supplies (G)	3,004,761	7,276,978	10,281,739	2,504,761	7,805,778	10,310,539	2,504,761.00	10,805,778	13,310,539
Other Services & Oper. Exp (H)	22,727,887	60,501,988	83,229,875	22,227,887	58,652,105	80,879,992	22,227,887.00	59,954,229	82,182,116
Capital Outlay (H)	476,702	912,229	1,388,931	476,702	-	476,702	476,702.00	-	476,702
Other Outgo (I)	47,657	-	47,657	49,100	-	49,100	34,008.00	205,500	239,508
Transfer of Indirect Costs (J)	(7,585,309)	6,568,619	(1,016,690)	(6,409,212)	6,409,212	-	(6,409,212.00)	6,409,212	-
Activity To Be Determined	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	114,521,574	117,127,755	231,649,329	104,709,936	113,524,394	218,234,338	105,778,362.74	118,491,378	224,269,741
EXCESS / (DEFICIENCY)	35,594,100	(46,783,480)	(11,189,389)	44,844,376	(51,115,034)	(6,270,659)	45,566,839	(59,287,518)	(13,720,679)
OTHER SOURCES/USES									
Transfers In	-	-	-	-	-	-	-	-	-
Transfers Out	-	(1,000)	(1,000)	-	(1,000)	(1,000)	-	(1,000)	(1,000)
Net Other Sources (Uses)	-	-	-	-	-	-	-	-	-
Contributions to Restricted (K)	(46,009,957)	46,009,957	-	(46,741,515)	46,741,515	-	(47,863,312)	47,863,312	-
TOTAL OTHER SOURCES / USES	(46,009,957)	46,008,957	(1,000)	(46,741,515)	46,740,515	(1,000)	(47,863,312)	47,862,312	(1,000)
Net Increase (Decrease)	(10,415,857)	(774,523)	(11,190,380)	(1,897,140)	(4,374,519)	(6,271,659)	(2,296,473)	(11,425,206)	(13,721,679)
FUND BALANCE, RESERVES									
Beginning Fund Balance	22,006,641	28,411,205	50,417,846	11,590,784	27,636,682	39,227,466	9,693,645	23,262,162	32,955,807
Estimated Ending Fund Balance	11,590,784	27,636,682	39,227,466	9,693,645	23,262,162	32,955,807	7,397,172	11,836,956	19,234,128
Nonspendable (Revolving Cash/Stores)	266,000	-	266,000	266,000	-	266,000	266,000	-	266,000
Restricted	-	27,636,682	27,636,682	-	23,262,163	23,262,163	-	11,836,957	11,836,957
Assigned - Contingency / Deficit Spending Reserve	2,881,722	-	2,881,722	2,387,585	-	2,387,585	-	-	-
Assigned - Special Education Contingency	1,493,462	-	1,493,462	493,000	-	493,000	402,972	-	402,972
Unassigned - REU @ 3%	6,949,600	-	6,949,600	6,547,060	-	6,547,060	6,728,200	-	6,728,200
Unassigned - Other	0	(0)	0	0	(0)	(0)	0	(0)	(0)
Estimated Ending Fund Balance	11,590,784	27,636,682	39,227,466	9,693,645	23,262,162	32,955,807	7,397,172	11,836,956	19,234,128

Notes:

- (A) The increase in general purpose/LCFF revenues is primarily due to the addition of the net charter ADA adjustment that was incorporated during Second Interim but was not included in the First Interim projections.
- (B) Federal revenue decreased due to updated estimates and adjustments to federal program allocations based on revised spending projections and program budgets.
- (C) State revenue increased due to the recognition of additional State funding, including the addition of Resource 6019 incorporated into the Second Interim projections.
- (D) Local revenue decreased slightly due to updated projections for local revenue sources and adjustments to reflect current revenue estimates.
- (E) Salary costs reflect projected step and column increases, including an estimated 1.2% certificated step increase and approximately 1.3% classified step increase. Preliminary staffing adjustments are also reflected in the subsequent years.
- (F) Benefit costs reflect projected increases associated with salary adjustments, including step and column increases.
- * STRS rates are expected to remain constant.
- * while PERS rates are projected to increase by 0.009 percentage points in 2026-27 and an additional 0.99 percentage points in 2027-28.
- (G) Books and supplies expenditures are projected to decrease in 2026-27 based on preliminary spending assessments and are expected to remain relatively stable in subsequent years, with slight increases in restricted program spending.
- (H) Restricted services for 2026-27 are estimated to have a net increase due to budgeting additional Expanded Learning Opportunities Program (ELOP) activities associated with Resource 6019 funding, as well as redistributing one-time restricted capital outlay funds. Unrestricted changes in services for 2027-28 and subsequent years relate to applying the CPI to utilities and insurance. Restricted services for 2026-27 are estimated to have a net increase due to the combination of budgeting additional ELOP activity in order for projected expenditures to equal projected revenues, as well as redistributing one-time restricted capital outlay funds.
- (I) Other Outgo is projected to decline in subsequent years as the number of county-served students decreases.
- (J) Unrestricted indirect cost recaptures are projected to decline for 2026-27 due to reduced restricted activity and remain constant thereafter.
- (K) The increase in contributions to restricted programs is primarily due to ongoing special education costs, step and column increases in restricted programs, and projected pension rate changes.

VALLEJO CITY UNIFIED SCHOOL DISTRICT
2025-2026 SECOND INTERIM BUDGET (FINAL)
Comparison of the 2025-26 Adopted Budget to the 2025-26 2nd Interim

Description	2025-26 Adopted Budget (45-Day Revise)			2025-26 Projected Budget			Variance		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
REVENUES									
General Purpose / LCFF Revenue	132,327,074	-	132,327,074	139,696,150	-	139,696,150	7,369,076 (A)	-	7,369,076
Federal Revenue	-	9,821,774	9,821,774	-	13,478,472	13,478,472	-	3,656,698	3,656,698
State Revenue	6,059,843	46,712,422	52,772,265	6,243,250	51,860,252	58,103,502	183,407	5,147,830	5,331,237
Local Revenue	4,176,028	2,242,234	6,418,262	4,176,274	5,005,551	9,181,825	246	2,763,317	2,763,563
Total Revenues	142,562,945	58,776,430	201,339,375	150,115,674	70,344,275	220,459,949	7,552,729	11,567,845	19,120,574
EXPENDITURES									
Certificated Salaries	38,760,731	12,100,042	50,860,773	43,123,516	15,707,732	58,831,248	4,362,785 (B)	3,607,690 (B)	7,970,475
Classified Salaries	24,480,832	10,550,502	35,031,334	24,354,449	9,973,764	34,328,213	(126,383) (C)	(576,738) (C)	(703,121)
Benefits	27,496,605	15,926,520	43,423,125	28,371,911	16,186,445	44,558,356	875,306 (D)	259,925 (D)	1,135,231
Books and Supplies	2,217,889	4,551,241	6,769,130	3,004,761	7,276,978	10,281,739	786,872 (E)	2,725,737 (E)	3,512,609
Other Services & Oper.	21,508,859	39,541,116	61,049,975	22,727,887	60,501,988	83,229,875	1,219,028 (F)	20,960,872 (F)	22,179,900
Capital Outlay	-	929,867	929,867	476,702	912,229	1,388,931	476,702	(17,638)	459,064
Other Outgo 7xxx	47,657	-	47,657	47,657	-	47,657	-	-	-
Transfer of Indirect 73xx	(6,009,023)	5,118,967	(890,056)	(7,585,309)	6,568,619	(1,016,690)	(1,576,286)	1,449,652	(126,634)
Total Expenditures	108,503,550	88,718,255	197,221,805	114,521,574	117,127,755	231,649,329	6,018,024	28,409,500	34,427,524
Excess / (Deficiency)	34,059,395	(29,941,825)	4,117,570	35,594,100	(46,783,480)	(11,189,380)	1,534,705	(16,841,655)	(15,306,950)
OTHER SOURCES/USES									
Transfers In	1,000,000	-	1,000,000	-	-	-	(1,000,000) (G)	-	(1,000,000)
Transfers Out	-	-	-	-	(1,000)	(1,000)	-	(1,000)	(1,000)
Net Other Sources (Uses)	-	-	-	-	-	-	-	-	-
Contributions to Restricted	(41,789,454)	41,789,454	-	(46,009,957)	46,009,957	-	(4,220,503) (H)	4,220,503	-
Total Financing Sources/Uses	(40,789,454)	41,789,454	1,000,000	(46,009,957)	46,008,957	(1,000)	(5,220,503)	4,219,503	(1,001,000)
Net Increase (Decrease)	(6,730,059)	11,847,629	5,117,570	(10,415,857)	(774,523)	(11,190,380)	(3,685,798)	(12,622,152)	(16,307,950)
FUND BALANCE, RESERVES									
Beginning Balance	21,118,120	24,011,471	45,129,591	22,006,641	28,411,205	50,417,846	888,521	4,399,734	5,288,255
Ending Balance	14,388,061	35,859,100	50,247,161	11,590,784	27,636,682	39,227,466	(2,797,277)	(8,222,418)	(11,019,695)
Nonspendable	266,000	-	266,000	266,000	-	266,000	-	-	-
Restricted	-	35,859,100	35,859,100	-	27,636,682	27,636,682	-	(8,222,418)	(8,222,418)
Assigned - Contingency	6,881,439	-	6,881,439	2,881,722	-	2,881,722	(3,999,717) (I)	-	(3,999,717)
Assigned / Committed - SPED	1,129,800	-	1,129,800	1,493,462	-	1,493,462	363,662 (J)	-	363,662
Unassigned - REU	5,916,700	-	5,916,700	6,949,600	-	6,949,600	1,032,900 (K)	-	1,032,900
Unassigned - Other	194,122	-	194,122	0	(0)	0	(194,122) (L)	(0)	(194,122)
Total - Fund Balance	14,388,061	35,859,100	50,247,161	11,590,784	27,636,682	39,227,466	(2,797,277)	(8,222,418)	(11,019,695)

Notes:

- (A) The increase in LCFF revenues reflects updated ADA projections and the inclusion of charter in-lieu transfer adjustments that were incorporated during the Second Interim update.
- (B) Certificated salary increases reflect additional staffing needed to cover classrooms without assigned teachers to maintain class size requirements, along with scheduled step and column salary advancements.
- (C) The decrease in classified salaries reflects staffing adjustments associated with the fiscal solvency plan and realignment of positions based on current enrollment levels.
- (D) The increase in employee benefits is primarily related to changes in certificated staffing levels and corresponding salary adjustments.
- (E) The increase in books and supplies reflects current-year textbook adoption costs and additional instructional materials and supplies to support teaching and learning objectives.
- (F) The increase reflects higher expenditures for contracted services, program services, and operational costs, including expanded student support activities and adjustments to align budgets with current program needs.
- (G) The decrease is due to the removal of the \$1 million transfer from the Charter Fund included in the adopted budget.
- (H) The increase in contributions to restricted programs is primarily due to budgeted step and column increases in restricted programs, anticipated pension rate changes, and increased special education costs.
- (I) The decrease reflects a reduction in the contingency set aside for future deficit spending based on updated budget projections.
- (J) The increase reflects an adjustment to the special education contingency reserve to support projected special education program costs.
- (K) The increase in the reserve for economic uncertainties reflects the required reserve level based on higher projected expenditures.
- (L) The increase in the reserve for economic uncertainties is due to rising budgeted expenditures.
- (M) The decrease reflects the allocation of previously unassigned funds to support program expenditures and budget adjustments.

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

Description	Object Code Ranges	Student Activity Fund (08)*	Charter School Fund (09)	Adult Education Fund (11)	Child Development Fund (12)	Cafeteria Fund (13)	Deferred Maintenance Fund (14)	Special Reserve Fund (17)	Total
REVENUES									
General Purpose (LCFF) Revenues:									
State Aid & EPA	8011:8012	-	5,232,397						5,232,397
Property Taxes & Misc. Local	8096	-	1,649,515						1,649,515
Total General Purpose	8010-8099	-	6,881,912	-	-	-	-	-	6,881,912
Federal Revenues	8100-8299	-	-	217,220	706,648	5,329,741			6,253,609
Other State Revenues	8300-8599	-	1,027,832	2,122,638	3,927,082	2,130,000			9,207,552
Other Local Revenues	8600-8799	-	101,000	260,050	31,430	356,900	500	150,000	899,880
TOTAL - REVENUES		-	8,010,744	2,599,908	4,665,160	7,816,641	500	150,000	23,242,953
EXPENDITURES									
Certificated Salaries	1000-1999	-	2,421,272	975,918	1,495,663	-	-		4,892,853
Classified Salaries	2000-2999	-	734,632	612,302	979,039	2,647,662			4,973,635
Employee Benefits (All)	3000-3999	-	1,616,231	710,908	1,361,752	1,611,438			5,300,329
Books & Supplies	4000-4999	-	447,321	65,303	453,633	3,242,100			4,208,357
Other Operating Expenses (Services)	5000-5999	-	1,521,793	200,094	625,510	108,861			2,456,258
Capital Outlay	6000-6999	-	-	-	148,069	78,286			226,355
Other Outgo	7100-7299 7400-7499	-	-	-	-	-			-
Direct Support/Indirect Costs	7300-7399	-	279,631	113,846	324,897	292,203			1,010,577
TOTAL - EXPENDITURES		-	7,020,880	2,678,371	5,388,563	7,980,550	-	-	23,068,364
EXCESS (DEFICIENCY)		-	989,864	(78,463)	(723,403)	(163,909)	500	150,000	174,589
OTHER SOURCES/USES									
Transfers In	8900-8929	-	-	-	-	-	-	-	-
Transfers (Out)	7600-7629	-	-						-
Net Other Sources (Uses)	8930-8979 7630-7699	-	-	-	-	-	-	-	-
Contributions to Restricted Programs	8980-8999	-	-	-	-	-	-	-	-
TOTAL - OTHER SOURCES/USES		-	-	-	-	-	-	-	-
FUND BALANCE INCREASE		-	989,864	(78,463)	(723,403)	(163,909)	500	150,000	174,589
FUND BALANCE									
Beginning Fund Balance	9791	306,985	2,628,452	2,289,343	1,606,251	4,323,693	769,324	9,132,345	21,056,393
Ending Balance, January 30	9790	306,985	3,618,316	2,210,960	883,480	4,858,982	769,824	9,282,345	21,930,892

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

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

Description	Object Code Ranges	Building Fund (21)	Capital Facilities Fund (25)	State School Building Fund (30)	County School Facilities Fund (35)	Capital Outlay Fund (40)	Capital Project Fund (49)	Total
REVENUES								
General Purpose (LCFF) Revenues:								
State Aid & EPA								-
Property Taxes & Misc. Local								-
Total General Purpose	8010-8099	-	-	-	-	-	-	-
Federal Revenues	8100-8299	-	-	-	-	-	-	-
Other State Revenues	8300-8599	-	-	-	-	-	-	-
Other Local Revenues	8600-8799	1,407,692	230,000	5	959,816	20,000	2,114,393	4,731,906
TOTAL - REVENUES		1,407,692	230,000	5	959,816	20,000	2,114,393	4,731,906
EXPENDITURES								
Certificated Salaries	1000-1999	-	-	-	-	-	-	-
Classified Salaries	2000-2999	307,382						307,382
Employee Benefits (All)	3000-3999	154,496						154,496
Books & Supplies	4000-4999	-						-
Other Operating Expenses (Services)	5000-5999	237,091	-	-	-	-	8,000	245,091
Capital Outlay	6000-6999	16,777,933			1,149,925	100,000	14,500	18,042,358
Other Outgo	7100-7299							
	7400-7499	-						-
Direct Support/Indirect Costs	7300-7399	-						-
TOTAL - EXPENDITURES		17,476,902	-	-	1,149,925	100,000	22,500	18,749,327
EXCESS (DEFICIENCY)		(16,069,210)	230,000	5	(190,109)	(80,000)	2,091,893	(14,017,421)
OTHER SOURCES/USES								
Transfers In	8900-8929	-	-	-	-	-		-
Transfers (Out)	7600-7629	-	-	-	-	-	(2,514,972)	(2,514,972)
Net Other Sources (Uses)	8930-8979	-	-	-	-	-		-
	7630-7699							
Contributions to Restricted Programs	8980-8999	-	-	-	-	-		-
TOTAL - OTHER SOURCES/USES		-	-	-	-	-	(2,514,972)	(2,514,972)
FUND BALANCE INCREASE		(16,069,210)	230,000	5	(190,109)	(80,000)	(423,079)	(16,532,393)
FUND BALANCE								
Beginning Fund Balance	9791	73,440,225	3,727,444	139	12,123,201	506,732	15,670,327	105,468,068
Ending Balance, January 30	9790	57,371,015	3,957,444	144	11,933,092	426,732	15,247,248	88,935,675

Fn21 rolls intoF Fn26

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

Description	Object Code Ranges	Bond Interest Fund (51)	Blended Component Debt Service Fund (52)	Other Debt Service Fund (56)	Total
REVENUES					
General Purpose (LCFF) Revenues:					
State Aid & EPA					-
Property Taxes & Misc. Local					-
Total General Purpose	8010-8099	-	-	-	-
Federal Revenues	8100-8299	-	-	-	-
Other State Revenues	8300-8599	53,353	-	-	53,353
Other Local Revenues	8600-8799	9,668,156	20,000	90,000	9,778,156
TOTAL - REVENUES		9,721,509	20,000	90,000	9,831,509
EXPENDITURES					
Certificated Salaries	1000-1999	-	-	-	-
Classified Salaries	2000-2999	-	-	-	-
Employee Benefits (All)	3000-3999	-	-	-	-
Books & Supplies	4000-4999	-	-	-	-
Other Operating Expenses (Services)	5000-5999	-	-	-	-
Capital Outlay	6000-6999	-	-	-	-
Other Outgo	7100-7299				
	7400-7499	14,178,025	2,514,972	-	16,692,997
Direct Support/Indirect Costs	7300-7399	-	-	-	-
TOTAL - EXPENDITURES		14,178,025	2,514,972	-	16,692,997
EXCESS (DEFICIENCY)		(4,456,516)	(2,494,972)	90,000	(6,861,488)
OTHER SOURCES/USES					
Transfers In	8900-8929	-	2,514,972	-	2,514,972
Transfers (Out)	7600-7629	-	-	-	-
8930-8979					
Net Other Sources (Uses)	7630-7699	-	-	-	-
Contributions to Restricted Programs	8980-8999	-	-	-	-
TOTAL - OTHER SOURCES/USES		-	2,514,972	-	2,514,972
FUND BALANCE INCREASE		(4,456,516)	20,000	90,000	(4,346,516)
FUND BALANCE					
Beginning Fund Balance	9791	14,254,947	123,608	2,893,178	17,271,733
Ending Balance, January 30	9790	9,798,431	143,608	2,983,178	12,925,217

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

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

NOTICE OF Certification and 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: Ruben Fernandez

Title: Asst Supt Business Services

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

To the County Superintendent of schools:

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

Meeting date: March 10, 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.

X

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Ruben Fernandez

Telephone: 707-556-8921

Title: Asst Supt. Business Services

E-mail: rfernandez@vcusd.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01C51). 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 A for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		XA
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.		XA
3	Ratio to Enrollment	Projected second period (P-2) A to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		XA
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.		XA
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.	XA	
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.	XA	
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.		XA
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).	XA	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		XA
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	XA	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	XA	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	XA	

SUPPLEMENTAL INFORMATIONA			NoA	YesA
S1h	ContingentLiabilitiesh	Hhvh nyhknown br bontingentliabilitiesh(e.g., financial br programaudits,hitigation,hstht complianch reviews)hoccurred binch firstintrimh t athmlyhimpact thebudget?h	XA	
S2h	Using One-timh RhvmueshtofFundh Ongoing Expendituresh	Are here longoing general fund expendituresfunded wth one-timh revmuesht at avh c angled hsinch firstintrimh ylmore ban hfivh percent?h	XA	
S3h	ThmporaryIntbfund Borrowingsh	Are here tprojectd thmporaryborrowingsbetwbn hfunds?h	XA	
S4h	ContingentRhvmuesh	Are myhprojectd hrevmueshfor myhof thetcurrenthor two subsbquent fiscallyhrsh contingentonh reauthorization hth loct lgovrmment, spchial legislation,hor bt er hdefinitivh acth(e.g.,tparch thxhs,h forestreshvres)?h	XA	
S5h	Contributionsh	Hhvh contributionsfromunrestrictd torestrictd resourcs,hor transfrsh tolor fromth general fundh tocovr hoperating deficits,hc angled hsinch firstintrimh ylmore ban hf20,000 fmd hmore ban hf5% forh nyhof thetcurrenthor two subsbquent fiscallybars?h		XA
S6h	ong-thrmh Commitmntsh	Doesht district avh long-thrmh (multiyhr) hcommitmntshor debthgreemnts?h		XA
		•h If yes, hatb nnual tpaymntshfor th currenthor two subsbquent fiscallyhrsh increasd tolvth prior ybarsh(2024-25) lnual tpaymnt?h		XA
		•h If yes, will funding sourcsh usd totpaylong-thrmh commitmntshdecrease or expire prior toth th nd hf thetcommitmt period,hor fre lteyh one-timh sourcs?h	XA	
S7ah	Posthmploymnth BenefitshOt er It an h Pensionsh	Doesht districtprovide posthmploymnth benefitshot er It an hpensionsh(OPEB)?h		XA
		•h If yes, hatb th re h n h c angeshsinch firstintrimh in OPEB liabilities?h	XA	
S7bh	Ot er ItSelf-insuranch Benefitsh	Doesht districtoperath nyhsbif-insuranch programsh(e.g., workhrs'compensation)?h		XA
		•h If yes, hatb th re h n h c angeshsinch firstintrimh in bbf-insuranch liabilities?h	XA	
S8h	Statustohf or h Agreemntsh	As tofbscond intrimh projections,hre hstary nd hbeneftnegotiationsstill bnsbtled for:h		
		•h Cbtficthd? t(Section S8A,hine hf b)h	XA	
		•h Classifed? t(Section S8B,hine hf b)h	XA	
S8h	or h Agreemnth BudgethRbvionsh	Mhagement/supervisor/confidential? t(Section S8C,hine hf b)h	n/aA	
		For negotiationsbtled binch firstintrim,hper Govrmhnth Code Section B547.5(c),hre hudghth revisionsstill heeded tohmh t thecosts of thetcollectivh rgaining h greemnt(s) for:h		
		•h Cbtficthd? t(Section S8A,hine hf b)h	n/aA	
S8h		•h Classifed? t(Section S8B,hine hf b)h	n/aA	
S9h	StatustohfOt er ItFundsh	Are myhfundshot er It an lth general fund projectd to avh negativh fund hlanch t thehd hf theh current fiscallyhr?h	X	

ADDITIONAL FISCAL INDICATORSA			NoA	YesA
A1h	Negativh Chsh Flowh	Dotchsh flowtprojectionsshowth t thetdistrict will hnd lth current fiscallyhr hwith negativh chsh lanch in th general fund?h	XA	
A2h	IndependentPosition Controlh	Ishpersonnel position control independenttfromth payroll system?h		XA
A3h	Dhclining Enrollmth	Ishnrollmthdecreasing ln both th prior hnd fcurrent fiscallybars?h		XA
A4h	NhwhC arthr tSchoolshmpactingh DistrictEnrollmth	Are myhnewtc arthr tschoolshoperating ln bistrichoundariesht ath re hmpacting th district'sh nrollment,hit er lin th prior br current fiscallyhr?h	XA	
A5h	SalaryhInceashtExchd hCOLAh	Hhsht districtnthred hnto h rgaining h greemnthw ere hnyhof thetcurrenthor subsbquent fiscall yhrsh of thehgreemnthwould resulthn biliaryincreasht ath re hexpectd toh xchd hth projectdh stth funded bost-of-living badjustment?h	XA	
A6h	Uncppd tHlth Benefitsh	Doesht districtprovide bncppd t(100% bmployr tpaid) alth benefitshfor burrenthor htiredh employbes?h	XA	
A7h	IndependentFinancial Systmh	Istht district'shfinancial systmh independenttfromth countytoffich systbm?h	XA	
A8h	Fischt tDistresshRbportsh	Doesht district avh nyhreportst ath indicth fischt tdistress?Hf yes, provide bopieshtoth COE,h pursuant toEC #2127.6(a).h	XA	
A9h	C ange tofCBO br Superintdenth	Hhvh t ere h n h personnel b angesh in th superintndenth or bhieftbusinesshofficial (CBO) positionsh within th lasth12 months?h	XA	

Description	Resource Codes	Object Codes	Original Budget (A)	Budget Approved for Operations (B)	Actuals to Date (C)	Projected Year Total (D)	Difference (C + D - E)	% Difference Column B & D (F)
A. REVENUES								
1) LCFF Source		8010-8099	131,765,625.00	135,942,030.00	68,144,373.21	139,696,150.00	3,754,120.00	2.8%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	6,059,843.00	6,245,009.00	1,882,318.43	6,243,250.00	(1,759.00)	0.0%
4) Other Local Revenue		8600-8799	4,176,028.00	4,176,274.00	1,480,156.16	4,176,274.00	0.00	0.0%
5) TOTAL, REVENUES			142,001,496.00	146,363,313.00	71,506,847.80	150,115,674.00		
B. EXPENDITURES								
1) Contracted Salaries		1000-1999	45,668,773.00	42,912,025.00	22,727,941.56	43,123,516.00	(211,491.00)	-0.5%
2) Classified Salaries		2000-2999	25,505,636.00	24,091,424.00	14,039,140.06	24,354,449.37	(263,025.37)	-1.1%
3) Employee Benefits		3000-3999	29,662,032.00	28,433,369.00	14,869,868.98	28,371,911.71	61,457.29	0.2%
4) Books and Supplies		4000-4999	2,617,520.00	2,774,874.00	1,344,929.27	3,004,760.92	(229,886.92)	-8.3%
5) Service and Other Operating Expenditure		5000-5999	21,914,490.00	19,977,667.00	11,002,956.40	22,727,886.50	(2,750,219.50)	-13.8%
6) Capital Outlay		6000-6999	0.00	476,702.00	336,810.22	476,701.88	.12	0.0%
7) Other Outgo (excluding Transfer of Indirect Costs)		7100-7299 7400-7499	47,657.00	47,657.00	16,032.56	47,657.00	0.00	0.0%
8) Other Outgo - Transfer of Indirect Costs		7300-7399	(6,009,023.00)	(7,387,982.00)	(82,567.67)	(7,585,309.00)	197,327.00	-2.7%
9) TOTAL, EXPENDITURES			119,407,085.00	111,325,736.00	64,255,111.38	114,521,574.38		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			22,594,411.00	35,037,577.00	7,251,736.42	35,594,099.62		
D. OTHER FINANCING SOURCES/USES								
1) Internal Transfer								
a) Transfer In		8900-8929	9,500,000.00	0.00	0.00	0.00	0.00	0.0%
b) Transfer Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Source / Use								
a) Source		8930-8979	6,000,000.00	0.00	0.00	0.00	0.00	0.0%
b) Use		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(45,097,932.00)	(46,032,809.00)	0.00	(46,009,957.00)	22,852.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(29,597,932.00)	(46,032,809.00)	0.00	(46,009,957.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,003,521.00)	(10,995,232.00)	7,251,736.42	(10,415,857.38)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	22,006,641.32	22,006,642.00		22,006,641.38	(.62)	0.0%
b) Audit Adjustment		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,006,641.32	22,006,642.00		22,006,641.38		
d) Other Retained		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,006,641.32	22,006,642.00		22,006,641.38		
2) Ending Balance, June 30 (E + F1e)			15,003,120.32	11,011,410.00		11,590,784.00		
Component of Ending Fund Balance								
a) Non expendable								
Revolving Cash		9711	266,000.00	266,000.00		266,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Budgetary Control Budget (B)	Actuals to Date (C)	Projected Year Totals (D)	Difference (C & D) (E)	% Difference (F)
b) Restricted		403	0.003	0.003		0.003		
c) Committee								
Stabilization Arrangements		503	0.003	0.003		0.003		
Other Comments		603	0.003	0.003		0.003		
d) Assigned								
Other Assignments		803	0.00	3,395,810.003		4,375,184.003		
CONTINGENCY/DEFICIT SPENDING RESERVE	00003	803		2,076,002.00				
SPECIAL EDUCATION	00003	803		1,129,800.00				
EPA	14003	803		590,008.00				
ASSIGNED CONTINGENCY/DEFICIT SPENDING RESERVE	00003	803				2,881,722.00		
SPED CONTINGENCY	00003	803				1,93,462.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		893	6,949,600.003	6,949,600.003		6,949,600.003		
Unassigned/Unappropriated Amount		03	3787,520.323	0.003		0.003		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		80113	85,018,845.003	75,295,681.00	9,963,099.783	86,160,370.003	10,865,089.003	14.4%
Education Protection Account State Aid - Current Year		80123	16,837,497.003	28,665,259.003	11,417,954.003	21,961,474.003	(6,303,785.003)	-23.4%
State Aid - Prior Years		80193	0.003	0.003	(403,272.043)	(693,295.003)	(693,295.003)	New
Tax Relief Subventions								
Homeowners' Exemptions		80213	180,924.003	183,343.003	95,820.503	183,343.003	0.003	0.0%
Timber Yield Tax		80223	0.003	0.003	0.003	0.003	0.003	0.0%
Other Subventions/In-Lieu Taxes		80293	0.003	0.003	86.03	0.003	0.003	0.0%
County & District Taxes								
Secured Roll Taxes		8041	33,800,382.00	35,617,386.003	17,313,353.42	35,617,386.003	0.003	0.0%
Unsecured Roll Taxes		80423	1,307,393.003	1,227,898.003	893,402.893	1,227,898.003	0.003	0.0%
Prior Years' Taxes		8043	(114,441.003)	(117,825.003)	0.003	(117,825.003)	0.003	0.0%
Supplemental Taxes		80443	619,165.003	1,045,467.00	392,801.3	1,045,467.003	0.003	0.0%
Education Revenue Augmentation Fund (ERAF)		80453	3,063,238.00	3,236,100.003	1,639,291.04	3,236,100.003	0.003	0.0%
Community Redevelopment Funds (SB 617/699/1992)		80473	1,182,210.003	1,182,210.003	829,347.353	1,182,210.003	0.003	0.0%
Penalties and Interest from Delinquent Taxes		80483	0.003	0.003	0.003	0.003	0.003	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		80813	0.003	0.003	0.003	0.003	0.003	0.0%
Other In-Lieu Taxes		80823	0.003	130,619.00	3,018.073	130,619.003	0.003	0.0%
Less: Non-LCFF								
(50%) Adjustment		80893	0.003	0.003	0.003	0.003	0.003	0.0%
Subtotal, LCFF Sources			141,895,613.003	146,466,538.003	72,625,443.213	149,934,547.00	3,468,009.003	2.4%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	00003	80913	0.003	0.003	0.003	0.003	0.003	0.0%
All Other LCFF Transfers - Current Year	All Other	80913	0.003	0.003	0.003	0.003	0.003	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		80963	(10,129,988.003)	(10,524,508.003)	(4,481,070.003)	(10,238,397.003)	286,111.003	-2.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Total (D)	Difference (C & D) (E)	% Difference Column B & D (F)
Property Resources		8097R	0.00R	0.00R	0.00R	0.00R	0.00R	0.0%R
LCFF Resources Prior Years		8099R	0.00R	0.00R	0.00R	0.00R	0.00R	0.0%R
ORAL, LCFF SOURCES			131,765,625.00R	135,942,030.00R	68,144,373.21R	139,696,150.00R	3,754,120.00R	2.8%R
FEDERAL REVENUE								
Maintenance and Operations		8110R	0.00R	0.00R	0.00R	0.00R	0.00R	0.0%R
Special Education Entitlement		8181R	0.00R	0.00R	0.00R	0.00R		
Special Education Discretionary Grant		8182R	0.00R	0.00R	0.00R	0.00R		
Child Nutrition Program		8220R	0.00R	0.00R	0.00R	0.00R		
Donated Food Commodities		8221R	0.00R	0.00R	0.00R	0.00R		
Forest Reserve Funds		8260R	0.00R	0.00R	0.00R	0.00R	0.00R	0.0%R
Flood Control Funds		8270R	0.00R	0.00R	0.00R	0.00R	0.00R	0.0%R
Wildlife Reserve Funds		8280R	0.00R	0.00R	0.00R	0.00R	0.00R	0.0%R
FEMAR		8281R	0.00R	0.00R	0.00R	0.00R	0.00R	0.0%R
Interagency Contract Between LEAs		8285R	0.00R	0.00R	0.00R	0.00R	0.00R	0.0%R
Pass-through Revenues from Federal Sources		8287R	0.00R	0.00R	0.00R	0.00R		
Title I, Part A, Basic	3010R	8290R						
Title I, Part D, Local Delinquent Program	3025R	8290R						
Title II, Part A, Supporting Effective Instruction	4035R	8290R						
Title III, Immigrant Student Program	4201R	8290R						
Title III, English Learner Program	4203R	8290R						
Public Charter Schools Grant Program (PCSGP)	4610R	8290R						
	3040, 3060,R 3061, 3110,R 3150, 3155,R 3182, 4037,R 4123, 4124,R 4126, 4127,R 4128, 5630R	8290R						
Other Every Student Succeeds Act								
Career and Technical Education	3500-3599R	8290R						
All Other Federal Revenue	All OtherR	8290R	0.00R	0.00R	0.00R	0.00R	0.00R	0.0%R
ORAL, FEDERAL REVENUE			0.00R	0.00R	0.00R	0.00R	0.00R	0.0%R
OTHER STATE REVENUE								
Other State Apportionment								
Special Education Master Plan								
Current Year	6500R	8311R						
Prior Years	6500R	8319R						
All Other State Apportionment - Current Year	All OtherR	8311R	0.00R	0.00R	0.00R	0.00R	0.00R	0.0%R
All Other State Apportionment - Prior Years	All OtherR	8319R	0.00R	0.00R	0.00R	0.00R	0.00R	0.0%R
Child Nutrition Program		8520R	0.00R	0.00R	0.00R	0.00R		
Mandated Cost Reimbursement		8550R	413,300.00R	413,300.00R	416,252.00R	416,252.00R	2,952.00R	0.7%R
Lottery - Unrestricted and Instructional Materials		8560R	1,465,543.00R	1,650,709.00R	663,577.16R	1,648,584.00R	(2,125.00)R	-0.1%R
Relief Subventions								
Restricted Levies Other								
Homeowner Exemptions		8575R	0.00R	0.00R	0.00R	0.00R		
Other Subventions Related to		8576R	0.00R	0.00R	0.00R	0.00R		

Description	Resource Codes	Object Codes	Original Budget (A)	Budgetary Approval Operational Budget (B)	Actuals to Date (C)	Projected Year Total (D)	Difference (C & D) (E)	% Difference Column B & D (F)
Pass-Through revenues from State Sources		8587i	0.00i	0.00i	0.00i	0.00i	0.00i	0.0%i
Expanded Learning Opportunity Programs (ELO-P)	2600i	8590i						
After School Education and Safety (ASES)	6010i	8590i						
Charter School Facility Grants	6030i	8590i						
Career Technical Education Incentive Grants Programs	6387i	8590i						
Drug/Alcohol/Tobacco Finds	6650,i 6690,i 6695i	8590i						
California Clean Energy Jobs Act	6230i	8590i						
Arts and Music in Schools (Prop 28)	6770i	8590i						
Specialized Secondary	7370i	8590i						
American Indian Early Childhood Education	7210i	8590i						
All Other State revenues	All Other	8590i	4,181,000.00i	4,181,000.00i	802,489.27i	4,178,414.00i	(2,586.00)i	-0.1%i
TOTAL, OTHER STATE REVENUE			6,059,843.00i	6,245,009.00i	1,882,318.43i	6,243,250.00i	(1,759.00)i	0.0%i
OTHER LOCAL REVENUE								
Other Local revenues								
County and District Taxes								
Other restricted Levies								
Secured rolls		8615i	0.00i	0.00i	0.00i	0.00i		
Unsecured rolls		8616i	0.00i	0.00i	0.00i	0.00i		
Prior Years' Tax		8617i	0.00i	0.00i	0.00i	0.00i		
Supplemental Tax		8618i	0.00i	0.00i	0.00i	0.00i		
Non-Ad Valorem Taxes								
Parcel Tax		8621i	0.00i	0.00i	0.00i	0.00i	0.00i	0.0%i
Other		8622i	0.00i	0.00i	0.00i	0.00i	0.00i	0.0%i
Community development Finds Not Subject to LCFF Deduction		8625i	0.00i	0.00i	0.00i	0.00i		
Penalties and Interest from Delinquent Non-LCFF Tax		8629i	0.00i	0.00i	0.00i	0.00i		
Sales								
Sale of Equipment/Supplies		8631i	0.00i	0.00i	0.00i	0.00i	0.00i	0.0%i
Sale of Publications		8632i	0.00i	0.00i	0.00i	0.00i	0.00i	0.0%i
Food Service Sales		8634i	0.00i	0.00i	0.00i	0.00i	0.00i	0.0%i
All Other Sales		8639i	0.00i	0.00i	0.00i	0.00i	0.00i	0.0%i
Leases and Rentals		8650i	418,667.00i	418,667.00i	200,900.17i	418,667.00i	0.00i	0.0%i
Interest		8660i	2,500,000.00i	2,500,000.00i	1,081,855.27i	2,500,000.00i	0.00i	0.0%i
Net Increase (Decrease) in the Fair Value of Investments		8662i	0.00i	0.00i	0.00i	0.00i	0.00i	0.0%i
Fees and Contracts								
Adult Education Fee		8671i	0.00i	0.00i	0.00i	0.00i	0.00i	0.0%i
Non-Resident Students		8672i	0.00i	0.00i	0.00i	0.00i	0.00i	0.0%i
Transportation Fee from Individuals		8675i	20,000.00i	20,000.00i	18,013.57i	20,000.00i	0.00i	0.0%i
Interagency Services		8677i	0.00i	0.00i	0.00i	0.00i	0.00i	0.0%i
Mitigation/Developer Fee		8681i	0.00i	0.00i	0.00i	0.00i	0.00i	0.0%i
All Other Fees and Contracts		8689i	500.00i	500.00i	0.00i	500.00i	0.00i	0.0%i
Other Local revenues								
Plus: Miscellaneous Non-LCFF (50%) Adjustment		8691i	0.00i	0.00i	0.00i	0.00i	0.00i	0.0%i

Description	Resource Codes	Object Codes	Original Budget (A)	Budget Approved for Operations (B)	Actuals to Date (C)	Projected Year Total (D)	Difference (C-B) (E)	% Difference (F)
Pass-Through, Revenues From Local Sources,		8697,	0.00,	0.00,	0.00,	0.00,		
All Other Local, Revenue,		8699,	1,236,861.00,	1,237,107.00,	179,387.15,	1,237,107.00,	0.00,	0.0%,
Tuition,		8710,	0.00,	0.00,	0.00,	0.00,	0.00,	0.0%,
All Other Transfers, In,		8781-8783,	0.00,	0.00,	0.00,	0.00,	0.00,	0.0%,
Transfers, Of, Apportionments,								
Special Education SELPA, Transfers,								
From, Districts, or Charter Schools,	6500,	8791,						
From, County Office, s,	6500,	8792,						
From, JPAs,	6500,	8793,						
OC/P Transfers,								
From, Districts, or Charter Schools,	6360,	8791,						
From, County Office, s,	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 Office, s,	All Other,	8792,	0.00,	0.00,	0.00,	0.00,	0.00,	0.0%,
From, JPAs,	All Other,	8793,	0.00,	0.00,	0.00,	0.00,	0.00,	0.0%,
All Other Transfers, In, from, All Others,		8799,	0.00,	0.00,	0.00,	0.00,	0.00,	0.0%,
TOTAL, OTHER, LOCAL, REVENUE,			4,176,028.00,	4,176,274.00,	1,480,156.16,	4,176,274.00,	0.00,	0.0%,
TOTAL, REVENUES,			142,001,496.00,	146,363,313.00,	71,506,847.80,	150,115,674.00,	3,752,361.00,	2.6%,
CERTIFICATED SALARIES								
Certificated Teachers' Salaries,		1100,	37,098,926.00,	34,779,402.00,	18,216,288.18,	35,001,122.00,	(221,720.00),	-0.6%,
Certificated Pupil Support Salaries,		1200,	2,512,940.00,	2,221,120.00,	1,161,127.04,	2,177,205.00,	43,915.00,	2.0%,
Certificated Supervisors' and Administrators' Salaries,		1300,	6,056,907.00,	5,911,503.00,	3,350,526.34,	5,945,189.00,	(33,686.00),	-0.6%,
Other Certificated Salaries,		1900,	0.00,	0.00,	0.00,	0.00,	0.00,	0.0%,
TOTAL, CERTIFICATED, SALARIES,			45,668,773.00,	42,912,025.00,	22,727,941.56,	43,123,516.00,	(211,491.00),	-0.5%,
CLASSIFIED SALARIES								
Classified Instructional Salaries,		2100,	1,781,788.00,	1,799,866.00,	992,213.05,	1,745,581.00,	54,285.00,	3.0%,
Classified Support Salaries,		2200,	6,057,669.00,	5,762,700.00,	3,658,499.75,	5,827,984.00,	(65,284.00),	-1.1%,
Classified Supervisors' and Administrators' Salaries,		2300,	3,341,720.00,	3,357,195.00,	1,964,347.55,	3,327,142.00,	30,053.00,	0.9%,
Clerical, Technical and Office Salaries,		2400,	8,469,044.00,	7,624,395.00,	4,464,700.64,	7,692,170.61,	(67,775.61),	-0.9%,
Other Classified Salaries,		2900,	5,855,415.00,	5,547,268.00,	2,959,379.07,	5,761,571.76,	(214,303.76),	-3.9%,
TOTAL, CLASSIFIED, SALARIES,			25,505,636.00,	24,091,424.00,	14,039,140.06,	24,354,449.37,	(263,025.37),	-1.1%,
EMPLOYEE BENEFITS								
ST, S,		3101-3102,	8,636,273.00,	8,155,861.00,	3,776,749.56,	8,092,559.80,	63,301.20,	0.8%,
PERS,		3201-3202,	6,684,519.00,	6,311,971.00,	3,452,235.25,	6,324,675.00,	(12,704.00),	-0.2%,
OASDI/Medicare/Alternative,		3301-3302,	2,468,534.00,	2,359,332.00,	1,335,091.59,	2,383,648.76,	(24,316.76),	-1.0%,
Health and Welfare Benefits,		3401-3402,	8,011,557.00,	6,742,525.00,	3,595,888.71,	6,674,954.00,	67,571.00,	1.0%,
Unemployment Insurance,		3501-3502,	34,276.00,	32,527.00,	17,676.00,	32,747.48,	(220.48),	-0.7%,
Workers' Compensation,		3601-3602,	1,358,855.00,	2,439,689.00,	1,398,206.89,	2,458,521.37,	(18,832.37),	-0.8%,
OPEB, Allocated,		3701-3702,	0.00,	0.00,	0.00,	0.00,	0.00,	0.0%,
OPEB, Active Employees,		3751-3752,	2,136,061.00,	2,026,174.00,	1,089,400.43,	2,037,534.30,	(11,360.30),	-0.6%,
Other Employee Benefits,		3901-3902,	331,957.00,	365,290.00,	204,620.55,	367,271.00,	(1,981.00),	-0.5%,
TOTAL, EMPLOYEE BENEFITS,			29,662,032.00,	28,433,369.00,	14,869,868.98,	28,371,911.71,	61,457.29,	0.2%,
BOOKS AND SUPPLIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Budgetary Control Budget (B)	Actuals to Date (C)	Projected Year Total (D)	Difference (C & D) (E)	% Difference Column B & D (F)
Approved Books and Core Curriculum Materials		41003	0.003	285,733.003	226,631.323	286,133.003	(400.00)3	-0.1%3
Books and Other Reference Materials		42003	600.003	0.003	0.003	0.003	0.003	0.0%3
Materials and Supplies		43003	2,058,034.003	2,143,915.003	979,072.223	2,223,475.923	(79,560.92)3	-3.7%3
Noncapitalized Equipment		44003	558,886.00	345,226.003	139,225.73	495,152.003	(149,926.00)3	-43.4%3
Food		47003	0.003	0.003	0.003	0.003	0.003	0.0%3
TOTAL, BOOKS AND SUPPLIES			2,617,520.003	2,774,874.003	1,344,929.27	3,004,760.923	(229,886.92)3	-8.3%3
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreement for Services		51003	0.003	0.003	0.003	0.003	0.003	0.0%3
Travel and Conferences		52003	139,875.003	263,188.003	94,629.373	266,810.703	(3,622.70)3	-1.4%3
Dues and Memberships		53003	70,450.003	124,451.003	108,484.453	151,451.003	(27,000.00)3	-21.7%3
Insurance		5400-54503	1,608,386.003	1,594,569.003	1,652,208.143	1,680,769.003	(86,200.00)3	-5.4%3
Operations and Housekeeping Services		55003	5,086,900.003	5,111,793.003	2,759,393.323	5,101,793.003	10,000.003	0.2%3
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	346,100.00	392,426.003	148,733.67	396,925.803	(4,499.80)3	-1.1%3
Transfers of Direct Costs		57103	(112,379.00)3	(245,894.00)3	(7,351.21)3	(244,488.00)3	(1,406.00)3	0.6%3
Transfers of Direct Costs - Interfund		57503	(236,850.00)3	(236,850.00)3	(2,860.89)3	(34,425.00)3	(202,425.00)3	85.5%3
Professional/Consulting Services and Operating Expenditures		58003	9,057,838.003	11,063,983.003	6,020,227.723	11,891,546.003	(827,563.00)3	-7.5%3
Communications		59003	5,954,170.003	1,910,001.003	229,491.83	5,517,504.003	(1,607,503.00)3	-84.2%3
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			21,914,490.003	19,977,667.003	11,002,956.403	22,727,886.503	(2,750,219.50)3	-13.8%3
CAPITAL OUTLAY								
Land		61003	0.003	0.003	0.003	0.003	0.003	0.0%3
Land Improvement		61703	0.003	0.003	0.003	0.003	0.003	0.0%3
Buildings and Improvements of Buildings		62003	0.003	246,702.003	121,428.953	246,701.883	.123	0.0%3
Books and Media for New School Libraries or Major Expansion of School Libraries		63003	0.003	0.003	0.003	0.003	0.003	0.0%3
Equipment		64003	0.003	210,000.003	202,506.273	210,000.003	0.003	0.0%3
Equipment Replacement		65003	0.003	20,000.003	12,875.003	20,000.003	0.003	0.0%3
Lease Assets		66003	0.003	0.003	0.003	0.003	0.003	0.0%3
Subscription Assets		67003	0.003	0.003	0.003	0.003	0.003	0.0%3
TOTAL, CAPITAL OUTLAY			0.003	476,702.00	336,810.223	476,701.883	.123	0.0%3
OTHER OUTGO (excluding Transfers and Direct Costs)								
Outgo								
Outgo for Instruction Under Interdistrict								
Attendance Agreement		71103	0.003	0.003	0.003	0.003	0.003	0.0%3
State Special Schools		71303	0.003	0.003	284.003	0.003	0.003	0.0%3
Outgo, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		71413	0.003	0.003	0.003	0.003	0.003	0.0%3
Payments to County Offices		71423	47,657.003	47,657.003	15,748.563	47,657.003	0.003	0.0%3
Payments to JPAs		7143	0.003	0.003	0.003	0.003	0.003	0.0%3
Transfers of Pass-through Revenues								
to Districts or Charter Schools		72113	0.003	0.003	0.003	0.003	0.003	0.0%3
to County Offices		72123	0.003	0.003	0.003	0.003	0.003	0.0%3
to JPAs		7213	0.003	0.003	0.003	0.003	0.003	0.0%3

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Total (D)	Difference (C & D) (E)	% Difference Column B & D (F)
Special Education SELPA Transfers yf Apportionment								
Ty Disricys or Charter Schools	6500y	7221y						
Ty Cyn y Offices	6500y	7222y						
Ty JPAsy	6500y	7223y						
ROC/P Transfers yf Apportionment								
Ty Disricys or Charter Schools	6360y	7221y						
Ty Cyn y Offices	6360y	7222y						
Ty JPAsy	6360y	7223y						
Other Transfers yf Apportionment	All Other	7221-7223y	0.00y	0.00y	0.00y	0.00y	0.00y	0.0%
All Other Transfers		7281-7283y	0.00y	0.00y	0.00y	0.00y	0.00y	0.0%
All Other Transfers OutyAll Others		7299y	0.00y	0.00y	0.00y	0.00y	0.00y	0.0%
Debt Service								
Debt Service - Interest		7438y	0.00y	0.00y	0.00y	0.00y	0.00y	0.0%
Other Debt Service - Principal		7439y	0.00y	0.00y	0.00y	0.00y	0.00y	0.0%
TOTAL, OTHER OUTGO (excluding Transfers yf Indirect Costs)			47,657.00y	47,657.00y	16,032.56y	47,657.00y	0.00y	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COST								
Transfers Of Indirect Costs		73100	(5,118,967.00)	(6,378,060.00)	(82,567.67)	(6,568,618.00)	190,558.00	-3.0%
Transfers Of Indirect Costs - Interfund		73500	(890,056.00)	(1,009,922.00)	0.00	(1,016,691.00)	6,769.00	-0.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(6,009,023.00)	(7,387,982.00)	(82,567.67)	(7,585,309.00)	197,327.00	-2.7%
TOTAL, EXPENDITURES			119,407,085.00	111,325,736.00	64,255,111.38	114,521,574.38	(3,195,838.38)	-2.9%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		89120	8,500,000.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		89140	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		89190	1,000,000.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			9,500,000.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
TO: Child Development Fund		76110	0.00	0.00	0.00	0.00	0.00	0.0%
TO: Special Reserve Fund		76120	0.00	0.00	0.00	0.00	0.00	0.0%
TO: State School Building Fund/ County School Facilities Fund		76130	0.00	0.00	0.00	0.00	0.00	0.0%
TO: Cafeteria Fund		76160	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		76190	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								
SOURCE								
State Apportionments								
Emergency Apportionments		89310	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		89530	6,000,000.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		89650	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								

Description	Resource Code	Object Code	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Total (D)	Difference (C & D) (E)	% Difference Column B & D (F)
Proceeds from Interlocal Agreements		89711	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		89721	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		89731	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		89741	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		89791	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			6,000,000.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		76511	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		76991	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		89801	(45,097,932.00)	(46,032,809.00)	0.00	(46,009,957.00)	22,852.00	0.0%
Contributions from Restricted Revenues		89901	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(45,097,932.00)	(46,032,809.00)	0.00	(46,009,957.00)	22,852.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(29,597,932.00)	(46,032,809.00)	0.00	(46,009,957.00)	22,852.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Budgetary Control Budget (B)	Actuals To Date (C)	Projected Year Total (D)	Difference (C - D)	% Difference (C - D) / (D)
A. REVENUES								
1) LCFF Source		8010-80995	0.005	0.005	0.005	0.005	0.005	0.0%
2) Federal Revenue		8100-82995	9,821,774.005	13,148,706.005	3,114,731.665	13,478,472.005	329,766.005	2.5%
3) Other State Revenue		8300-85995	46,712,422.00	51,701,947.005	14,808,179.76	51,860,252.005	158,305.005	0.3%
4) Other Local Revenue		8600-87995	2,242,234.005	2,513,198.005	3,594,134.47	5,005,551.005	2,492,353.005	99.2%
5) TOTAL, REVENUES			58,776,430.005	67,363,851.005	21,517,045.895	70,344,275.005		
B. EXPENDITURES								
1) Classified Salaries		1000-19995	14,255,620.005	15,004,988.005	7,185,266.085	15,707,732.205	(702,744.20)5	-4.7%
2) Classified Salaries		2000-29995	10,983,202.005	9,776,686.00	5,136,243.175	9,973,764.005	(197,078.00)5	-2.0%
3) Employee Benefits		3000-39995	16,646,720.005	15,869,825.00	5,267,331.475	16,186,445.005	(316,620.00)5	-2.0%
4) Books and Supplies		4000-49995	4,551,241.005	7,094,278.005	2,749,543.385	7,276,978.005	(182,700.00)5	-2.6%
5) Service and Other Operating Expenditure		5000-59995	39,541,116.00	58,100,524.005	17,967,061.765	60,501,988.205	(2,401,464.20)5	-4.1%
6) Capital Outlay		6000-69995	929,867.005	912,229.005	63,734.795	912,229.005	0.005	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-72995 7400-74995	0.005	0.005	0.005	0.005	0.005	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	5,118,967.005	6,378,061.005	82,567.675	6,568,619.005	(190,558.00)5	-3.0%
9) TOTAL, EXPENDITURES			92,026,733.005	113,136,591.005	38,451,748.325	117,127,755.405		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(33,250,303.00)5	(45,772,740.00)5	(16,934,702.43)5	(46,783,480.40)5		
D. OTHER FINANCING SOURCES/USES								
1) Interest Transfers								
a) Transfers In		8900-89295	0.005	0.005	0.005	0.005	0.005	0.0%
b) Transfers Out		7600-76295	0.005	0.005	1,000.005	1,000.005	(1,000.00)5	N5w5
2) Other Sources / Uses								
a) Source		8930-89795	0.005	0.005	0.005	0.005	0.005	0.0%
b) Use		7630-76995	0.005	0.005	0.005	0.005	0.005	0.0%
3) Contributions		8980-89995	45,097,932.005	46,032,809.005	0.005	46,009,957.005	(22,852.00)5	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			45,097,932.005	46,032,809.005	(1,000.00)5	46,008,957.005		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			11,847,629.005	260,069.005	(16,935,702.43)5	(774,523.40)5		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		97915	30,211,203.905	30,211,205.005		30,211,205.005	0.005	0.0%
b) Audit Adjustments		97935	(1,800,000.00)5	0.005		(1,800,000.00)5	(1,800,000.00)5	N5w5
c) As of July 1 - Audited (F1a + F1b)			28,411,203.905	30,211,205.005		28,411,205.005		
d) Other Retained Earnings		9795	0.005	0.005		0.005	0.005	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,411,203.905	30,211,205.005		28,411,205.005		
2) Ending Balance, June 30 (E + F1e)			40,258,832.905	30,471,274.005		27,636,681.605		
Component of Ending Fund Balance								
a) Nonspendable								
Resolving Cash		97115	0.005	0.005		0.005		
Stores		97125	0.005	0.005		0.005		
Prepaid Items		97135	0.005	0.005		0.005		
All Others		97195	0.005	0.005		0.005		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Column B & D) (E)	% Difference (Column E & D) (F)
b) Restricted		40A	40,258,832.00	30,471,278.00		27,636,681.60		
c) Committee								
Stabilization Arrangements		50A	0.00	0.00		0.00		
Other Comments		60A	0.00	0.00		0.00		
d) Assigned								
Other Assignments		80A	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainty		89A	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		0A	0.00	(4.00)		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011A	0.00	0.00	0.00	0.00		
Education Protection Account State - Current Year		8012A	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019A	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021A	0.00	0.00	0.00	0.00		
Tobacco Yield Tax		8022A	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029A	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041A	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042A	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043A	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044A	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045A	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SBA 617/699/1992)		8047A	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048A	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081A	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082A	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089A	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	0000A	8091						
All Other LCFF Transfers - Current Year	All OtherA	8091A	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096A	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097A	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099A	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		8110A	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181A	3,036,197.00	3,158,386.00	122,188.00	3,158,386.00	0.00	0.0%
Special Education Discretionary Grants		8182A	333,030.00	381,850.00	23,174.14	411,446.00	29,896.00	7.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Budgetary Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (C & D) (E)	% Difference Column B & D (F)
Child Nutrition Programs		8220f	0.00f	0.00f	0.00f	0.00f	0.00f	0.0% f
Deferred Food Commodities		8221f	0.00f	0.00f	0.00f	0.00f	0.00f	0.0% f
Fees Reserve Funds		8260f	0.00f	0.00f	0.00f	0.00f		
Flood Control Funds		8270f	0.00f	0.00f	0.00f	0.00f		
Wildlife Reserve Funds		8280f	0.00f	0.00f	0.00f	0.00f		
FEMA		8281f	0.00f	0.00f	0.00f	0.00f	0.00f	0.0% f
Interagency Contracts Between LEAs		8285f	0.00f	0.00f	0.00f	0.00f	0.00f	0.0% f
Pass-Through Revenues from Federal Sources		8287f	0.00f	0.00f	0.00f	0.00f	0.00f	0.0% f
Title I, Part A, Basic	3010f	8290f	4,514,388.00f	6,005,798.00f	2,712,710.00f	6,133,019.00f	127,221.00f	2.1% f
Title I, Part D, Local Delinquent Programs	3025f	8290f	0.00f	0.00f	0.00f	0.00f	0.00f	0.0% f
Title II, Part A, Supporting Effective Instruction	4035f	8290f	520,073.00f	1,093,460.00f	74,797.00f	1,093,038.00f	(422.00)f	0.0% f
Title III, Immigrant Student Grant	4201f	8290f	58,217.00f	90,508.00f	0.00f	90,508.00f	0.00f	0.0% f
Title III, English Learner Grant	4203f	8290f	300,917.00f	648,875.00f	(53,954.26)f	657,518.00f	8,643.00f	1.3% f
Public Charter Schools Grant (PCSGP)	4610f	8290f	0.00f	0.00f	0.00f	0.00f	0.00f	0.0% f
Other Every Student Succeeds Act	3040, 3060,f 3061, 3110,f 3150, 3155,f 3182, 4037,f 4123, 4124,f 4126, 4127,f 4128, 5630f	8290f	315,484.00f	1,027,261.00f	11,390.00f	1,191,689.00f	164,428.00f	16.0% f
Career and Technical Education	3500-3599f	8290f	0.00f	0.00f	0.00f	0.00f	0.00f	0.0% f
All Other Federal Revenue	All Otherf	8290f	742,568.00f	742,568.00f	224,425.99f	742,568.00f	0.00f	0.0% f
TOTAL, FEDERAL REVENUE			9,821,774.00f	13,148,706.00f	3,114,731.66f	13,478,472.00f	329,766.00f	2.5% f
OTHER STATE REVENUE								
Other State Apportionment								
Special Education Master Plan								
Current Year	6500f	8311f	8,909,887.00f	9,201,806.00f	4,232,830.88f	9,201,806.00f	0.00f	0.0% f
Prior Years	6500f	8319f	0.00f	0.00f	0.00f	0.00f	0.00f	0.0% f
All Other State Apportionments - Current Year	All Otherf	8311f	464,311.00f	533,354.00f	245,342.84f	533,354.00f	0.00f	0.0% f
All Other State Apportionments - Prior Years	All Otherf	8319f	0.00f	0.00f	0.00f	0.00f	0.00f	0.0% f
Child Nutrition Programs		8520f	0.00f	0.00f	0.00f	0.00f	0.00f	0.0% f
Mandated Contracts Reimbursement		8550f	0.00f	0.00f	0.00f	0.00f		
Lottery - Unexpended and Unfunctional Materials		8560f	629,000.00f	712,411.00f	0.00f	711,494.00f	(917.00)f	-0.1% f
Tax Relief Subventions								
Rescinded Levies - Other								
Homeschoolers' Exemptions		8575f	0.00f	0.00f	0.00f	0.00f	0.00f	0.0% f
Other Subventions/In-Lieu Taxes		8576f	0.00f	0.00f	0.00f	0.00f	0.00f	0.0% f
Pass-Through Revenues from State Sources		8587f	0.00f	0.00f	0.00f	0.00f	0.00f	0.0% f
Expanded Learning Opportunities Grant (ELO-P)	2600f	8590f	11,519,000.00f	11,508,571.00f	5,293,942.82f	11,508,571.00f	0.00f	0.0% f
After School Education and Safety (ASES)	6010f	8590f	1,903,924.00f	2,099,542.00f	0.00f	2,099,542.00f	0.00f	0.0% f
Charter School Facility Grant	6030f	8590f	0.00f	0.00f	0.00f	0.00f	0.00f	0.0% f
Career Technical Education Incentive Grant	6387f	8590f	0.00f	0.00f	0.00f	0.00f	0.00f	0.0% f

Description	Resource Codes	Object Codes	Original Budget (A)	Budgetary Control Budget (B)	Actuals to Date (C)	Projected Year Total (D)	Difference (C & D) (E)	% Difference (F)
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	1,578,388.00	1,792,318.00	824,466.32	1,792,318.00	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	21,707,912.00	25,853,945.00	4,211,596.90	26,013,167.00	159,222.00	0.6%
OYAL, OYHER SYAYE REVENUE			46,712,422.00	51,701,947.00	14,808,179.76	51,860,252.00	158,305.00	0.3%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Rully		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Rully		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 Net 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 Public Utilities		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	1,092,234.00	1,363,198.00	3,594,134.47	3,855,551.00	2,492,353.00	182.8%
Utility		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 Apportionment								
Special Education SELPA Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Budgetary Control Budget (B)	Actuals to Date (C)	Projected Year Total (D)	Difference (C & D) (E)	% Difference Column B & D (F)
From Disbursements or 2nd Order Scenarios	65002	87912	1,150,000.00	1,150,000.00	0.00	1,150,000.00	0.00	0.0%
From 2nd Order Offsets	65002	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	65002	87932	0.00	0.00	0.00	0.00	0.00	0.0%
RO2/P Transfers								
From Disbursements or 2nd Order Scenarios	63602	87912	0.00	0.00	0.00	0.00	0.00	0.0%
From 2nd Order Offsets	63602	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	63602	87932	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Appropriation								
From Disbursements or 2nd Order Scenarios	All Other	87912	0.00	0.00	0.00	0.00	0.00	0.0%
From 2nd Order Offsets	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	87932	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		87992	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,242,234.00	2,513,198.00	3,594,134.47	5,005,551.00	2,492,353.00	99.2%
TOTAL, REVENUES			58,776,430.00	67,363,851.00	21,517,045.89	70,344,275.00	2,980,424.00	4.4%
CERTIFICATED SALARIES								
Certified Teachers' Salaries		11002	11,192,516.00	11,743,239.00	5,306,321.57	11,888,295.00	(145,056.00)	-1.2%
Certified Pupil Support Salaries		12002	1,310,425.00	1,650,758.00	956,875.39	1,743,699.00	(92,941.00)	-5.6%
Certified Supervisors' and Administrators' Salaries		13002	1,752,679.00	1,610,991.00	92,069.12	2,075,738.20	(464,747.20)	-28.8%
Other Certified Salaries		19002	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			14,255,620.00	15,004,988.00	7,185,266.08	15,707,732.20	(702,744.20)	-4.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		21002	5,108,399.00	3,568,741.00	1,950,883.03	3,691,232.00	(12,491.00)	-3.4%
Classified Support Salaries		2200	2,467,314.00	2,286,029.00	1,255,237.16	2,174,996.00	111,033.00	4.9%
Classified Supervisors' and Administrators' Salaries		23002	989,047.00	1,109,083.00	624,345.94	1,205,736.00	(96,653.00)	-8.7%
Classified, Technical and Office Salaries		24002	1,098,883.00	1,107,574.00	571,719.01	1,105,037.00	2,537.00	0.2%
Other Classified Salaries		29002	1,319,559.00	1,705,259.00	734,058.03	1,796,763.00	(91,504.00)	-5.4%
TOTAL, CLASSIFIED SALARIES			10,983,202.00	9,776,686.00	5,136,243.17	9,973,764.00	(197,078.00)	-2.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	8,096,450.00	8,074,186.00	1,239,053.60	8,196,252.00	(12,066.00)	-1.5%
PERS		3201-3202	2,942,927.00	2,619,358.00	1,327,082.64	2,639,472.00	(20,114.00)	-0.8%
OASDI/Medicare/Altitude		3301-3302	998,784.00	929,255.00	475,052.86	957,496.80	(28,241.80)	-3.0%
Health and Welfare Benefits		3401-3402	3,237,156.00	2,479,810.00	1,306,691.04	2,510,580.40	(30,770.40)	-1.2%
Unemployment Insurance		3501-3502	12,145.00	18,145.00	5,827.2	15,864.80	2,280.20	12.6%
Workers' Compensation		3601-3602	481,974.00	876,243.00	470,766.72	948,828.80	(72,585.80)	-8.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	750,711.00	731,675.00	365,816.2	771,913.20	(40,238.20)	-5.5%
Other Employee Benefits		3901-3902	126,573.00	141,153.00	77,041.17	146,037.00	(4,884.00)	-3.5%
TOTAL, EMPLOYEE BENEFITS			16,646,720.00	15,869,825.00	5,267,331.47	16,186,445.00	(316,620.00)	-2.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curriculum Materials		41002	1,403,500.00	1,717,600.00	1,474,397.41	1,718,528.00	(928.00)	-0.1%
Books and Other Reference Materials		42002	600.00	100.00	0.00	100.00	0.00	0.0%
Materials and Supplies		4300	2,419,031.00	4,363,294.00	833,756.04	4,448,641.00	(85,347.00)	-2.0%
Noncapitalized Equipment		44002	728,110.00	1,013,284.00	441,389.93	1,109,709.00	(96,425.00)	-9.5%
Food		47002	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,551,241.00	7,094,278.00	2,749,543.38	7,276,978.00	(182,700.00)	-2.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Budgetary Control System Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Column B & D) (E)	% Difference Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreement for Services		5100	2,376,874.00	55,000.00	21,533.98	55,000.00	0.00	0.0%
Travel and Conferences		5200	82,562.00	299,896.00	65,810.73	318,074.00	(18,178.00)	-6.1%
Dues and Memberships		5300	7,200.00	13,410.00	10,759.00	13,410.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,500.00	2,500.00	1,435.29	2,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement		5600	256,000.00	356,920.00	214,443.44	357,236.00	(316.00)	-0.1%
Transfers of Direct Costs		5710	112,379.00	245,894.00	9,007.10	244,488.00	1,406.00	0.6%
Transfers of Direct Costs - Refund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	35,367,047.00	50,178,043.00	17,636,386.45	50,175,145.20	2,897.80	0.0%
Communications		5900	1,336,554.00	6,948,861.00	7,685.77	9,336,135.00	(2,387,274.00)	-34.4%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			39,541,116.00	58,100,524.00	17,967,061.76	60,501,988.20	(2,401,464.20)	-4.1%
CAPITAL OUTLAY								
Land		6100	27,789.00	27,789.00	6,500.00	27,789.00	0.00	0.0%
Land Improvement		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvement of Buildings		6200	902,078.00	798,455.00	17,900.00	798,455.00	0.00	0.0%
Book 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	40,500.00	39,334.79	40,500.00	0.00	0.0%
Equipment Replacement		6500	0.00	45,485.00	0.00	45,485.00	0.00	0.0%
Lease of		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription of		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			929,867.00	912,229.00	63,734.79	912,229.00	0.00	0.0%
OTHER OUTGO (excluding Transfers and Direct Costs)								
Tuition								
Tuition for Instruction Under the District								
Attendance Agreement		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, Excelsior, and/or Delic Payment								
Payment of District or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payment of County Office		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payment of JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Past Through Revenues								
To District or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Office		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 (ELPA) Transfers of Apportionment								
To District or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Office	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 Apportionment								
To District or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Office	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 Total (D)	Difference (C & D) (E)	% Difference Column B & D (F)
To JPAs	6360							%
Other Transfers of Apportionments	All Other	1-7223						%
All Other Transfers		81-7283						%
All Other Transfers Out to All Others		99						%
Debt Service								
Debt Service - Interest		438						%
Other Debt Service - Principal		439						%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)								%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		10	5,118,967.D	6,68,61.D	82,567.67D	6,568,619.D	(190,558.D)D	-3.0%D
Transfers of Indirect Costs - Interfund		50						%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			5,118,967.D	6,68,61.D	82,567.67D	6,568,619.D	(190,558.D)D	-3.0%D
TOTAL, EXPENDITURES			92,66.D	113,136,591.D	38,451,48.D	117,127,55.40D	(3,991,164.00)D	-3.5%D
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912						%
From: Bond Interest and Redemption Fund		8914						
Other Authorized Interfund Transfers In		8919						%
(a) TOTAL, INTERFUND TRANSFERS IN								%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		611						%
To: Special Reserve Fund		612						%
To: State School Building Fund/ County School Facilities Fund		613						%
To: Cafeteria Fund		616						%
Other Authorized Interfund Transfers Out		619			1.D	1.D	(1.D)D	New
(b) TOTAL, INTERFUND TRANSFERS OUT					1.D	1.D	(1.D)D	New
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931						
Proceeds								
Proceeds from Disposal of Capital Assets		8953						%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965						%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971						%
Proceeds from Leases		8972						%
Proceeds from Lease Revenue Bonds		8973						%
Proceeds from SBITAs		8974						%
All Other Financing Sources		8979						%
(c) TOTAL, SOURCES								%
USES								

Description	Resource Code	Object Code	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (C & D) (E)	% Difference Column B & D (F)
Transfers to 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	45,097,932.00	46,032,809.00	0.00	46,009,957.00	(22,852.00)	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			45,097,932.00	46,032,809.00	0.00	46,009,957.00	(22,852.00)	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			45,097,932.00	46,032,809.00	(1,000.00)	46,008,957.00	23,852.00	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Budgetary Control System Budget (B)	Actuals to Date (C)	Projected Year Total (D)	Difference (C + D - E)	% Difference Column B & D (F)
A. REVENUES								
1) LCFF Source		8010-8099	131,765,625.00	135,942,030.00	68,144,373.21	139,696,150.00	3,754,120.00	2.8%
2) Federal Revenue		8100-8299	9,821,774.00	13,148,706.00	3,114,731.66	13,478,472.00	329,766.00	2.5%
3) Other State Revenue		8300-8599	52,772,265.00	57,946,956.00	16,690,498.19	58,103,502.00	156,546.00	0.3%
4) Other Local Revenue		8600-8799	6,418,262.00	6,689,472.00	5,074,290.63	9,181,825.00	2,492,353.00	37.3%
5) TOTAL, REVENUES			200,777,926.00	213,727,164.00	93,023,893.69	220,459,949.00		
B. EXPENDITURES								
1) Contracted Salaries		1000-1999	59,924,393.00	57,917,013.00	29,913,207.64	58,831,248.20	(914,235.20)	-1.6%
2) Classified Salaries		2000-2999	36,488,838.00	33,868,110.00	19,175,383.23	34,328,213.37	(460,103.37)	-1.4%
3) Employee Benefits		3000-3999	46,308,752.00	44,303,194.00	20,137,200.45	44,558,356.71	(255,162.71)	-0.6%
4) Books and Supplies		4000-4999	7,168,761.00	9,869,152.00	4,094,472.65	10,281,738.92	(412,586.92)	-4.2%
5) Service and Other Operating Expenditure		5000-5999	61,455,606.00	78,078,191.00	28,970,018.16	83,229,874.70	(5,151,683.70)	-6.6%
6) Capital Outlay		6000-6999	929,867.00	1,388,931.00	400,545.01	1,388,930.88	.12	0.0%
7) Other Outgo (excluding Transfer of Indirect Costs)		7100-7299 7400-7499	47,657.00	47,657.00	16,032.56	47,657.00	0.00	0.0%
8) Other Outgo - Transfer of Indirect Costs		7300-7399	(890,056.00)	(1,009,921.00)	0.00	(1,016,690.00)	6,769.00	-0.7%
9) TOTAL, EXPENDITURES			211,433,818.00	224,462,327.00	102,706,859.70	231,649,329.78		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(10,655,892.00)	(10,735,163.00)	(9,682,966.01)	(11,189,380.78)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfer								
a) Transfer In		8900-8929	9,500,000.00	0.00	0.00	0.00	0.00	0.0%
b) Transfer Out		7600-7629	0.00	0.00	1,000.00	1,000.00	(1,000.00)	N/A
2) Other Source / Use								
a) Source		8930-8979	6,000,000.00	0.00	0.00	0.00	0.00	0.0%
b) Use		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			15,500,000.00	0.00	(1,000.00)	(1,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,844,108.00	(10,735,163.00)	(9,683,966.01)	(11,190,380.78)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	52,217,845.22	52,217,847.00		52,217,846.38	(.62)	0.0%
b) Audit Adjustment		9793	(1,800,000.00)	0.00		(1,800,000.00)	(1,800,000.00)	N/A
c) As of July 1 - Audited (F1a + F1b)			50,417,845.22	52,217,847.00		50,417,846.38		
d) Other Reconciliation		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			50,417,845.22	52,217,847.00		50,417,846.38		
2) Ending Balance, June 30 (E + F1e)			55,261,953.22	41,482,684.00		39,227,465.60		
Component of Ending Fund Balance								
a) Non expendable								
Involving Cash		9711	266,000.00	266,000.00		266,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description			Resource Codes	Object Codes	Original Budget (A)	Budgetary Control Budget (B)	Actuals to Date (C)	Projected Year Total (D)	Difference (C & D) (E)	% Difference (F)
b) Restricted				40A	40,258,832.00	30,471,278.00		27,636,681.60		
c) Committee										
Stabilization Arrangements				50A	0.00	0.00		0.00		
Other Commitments				60A	0.00	0.00		0.00		
Assigned										
Other Assignments				80A	0.00	3,795,810.00		4,375,184.00		
CONTINGENCY/DEFICIT SPENDING RESERVE			0000A	80A		2,076,002.00				
SPECIAL EDUCATION			0000A	80A		1,129,800.00				
EP			1400A			590,008.00	80A			
ASSIGNED CONTINGENCY/DEFICIT SPENDING RESERVE			0000A	80A				2,881,722.00		
SPED CONTINGENCY			0000A	80A				1,933,462.00		
e) Unassigned/Unappropriated										
Reserve for Economic Uncertainty				89A	6,849,600.00	6,849,600.00		6,849,600.00		
Unassigned/Unappropriated Amount				0A	1,787,520.32	(4.00)		0.00		
LCFF SOURCES										
Principal Apportionment										
State Aid - Current Year				8011A	85,018,845.00	75,295,681.00	39,863,039.80	86,160,770.00	10,865,089.00	14.4%
Education Protection Account State Aid - Current Year				8012A	16,837,497.00	28,665,259.00	11,417,854.00	21,861,474.00	(6,403,785.00)	-23.4%
State Aid - Prior Years				8019A	0.00	0.00	(403,272.04)	(693,295.00)	(693,295.00)	New
Tax Relief Subventions										
Homeowners' Exemptions				8021A	180,824.00	183,343.00	95,820.50	183,343.00	0.00	0.0%
Transfer Yield Tax				8022A	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes				8029A	0.00	0.00	86.03	0.00	0.00	0.0%
County & District Taxes										
Secured Roll Taxes				8041A	33,800,782.00	35,617,786.00	17,793,353.42	35,617,786.00	0.00	0.0%
Unsecured Roll Taxes				8042A	1,307,393.00	1,227,898.00	893,402.89	1,227,898.00	0.00	0.0%
Prior Years' Taxes				8043A	(114,441.00)	(117,825.00)	0.00	(117,825.00)	0.00	0.0%
Supplemental Taxes				8044A	619,165.00	1,045,467.00	392,801.00	1,045,467.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)				8045A	3,063,238.00	3,236,100.00	1,639,291.04	3,236,100.00	0.00	0.0%
Community Redevelopment Funds (SBA 617/699/1992)				8047A	1,182,210.00	1,182,210.00	829,477.55	1,182,210.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes				8048A	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)										
Royalties and Bonuses				8081A	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes				8082A	0.00	130,619.00	3,018.07	130,619.00	0.00	0.0%
Less: Non-LCFFA (50%) Adjustment				8089A	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources					141,895,613.00	146,466,538.00	72,625,443.21	149,834,547.00	3,468,009.00	2.4%
LCFF Transfers										
Unrestricted LCFFA										
Transfers - Current Year			0000A	8091A	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year			All Other	8091A	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes				8096A	(10,129,888.00)	(10,524,508.00)	(4,481,070.00)	(10,238,397.00)	286,111.00	-2.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Budget Approved/Operational Budget (B)	Actuals To Date (C)	Projected Year Total (D)	Difference (C & D) (E)	% Difference Column B & D (F)
Property Reimbursements		8097R	0.00R	0.00R	0.00R	0.00R	0.00R	0.0%
LCFF Reimbursements Prior Years		8099R	0.00R	0.00R	0.00R	0.00R	0.00R	0.0%
ORAL, LCFF SOURCES			131,765,625.00R	135,942,030.00R	68,144,373.21R	139,696,150.00R	3,754,120.00R	2.8%
FEDERAL REVENUE								
Maintenance and Operations		8110R	0.00R	0.00R	0.00R	0.00R	0.00R	0.0%
Special Education Entitlement		8181R	3,036,197.00R	3,158,386.00R	122,188.79R	3,158,386.00R	0.00R	0.0%
Special Education Discretionary Grant		8182R	333,930.00R	381,850.00R	23,174.14R	411,746.00R	29,896.00R	7.8%
Child Nutrition Program		8220R	0.00R	0.00R	0.00R	0.00R	0.00R	0.0%
Donated Food Commodities		8221R	0.00R	0.00R	0.00R	0.00R	0.00R	0.0%
Forest Reserve Funds		8260R	0.00R	0.00R	0.00R	0.00R	0.00R	0.0%
Flood Control Funds		8270R	0.00R	0.00R	0.00R	0.00R	0.00R	0.0%
Wildlife Reserve Funds		8280R	0.00R	0.00R	0.00R	0.00R	0.00R	0.0%
FEMAR		8281R	0.00R	0.00R	0.00R	0.00R	0.00R	0.0%
Interagency Contract Between LEAs		8285R	0.00R	0.00R	0.00R	0.00R	0.00R	0.0%
Pass-through Revenues from Federal Sources		8287R	0.00R	0.00R	0.00R	0.00R	0.00R	0.0%
Title I, Part A, Basic	3010R	8290R	4,514,388.00R	6,005,798.00R	2,712,710.00R	6,133,019.00R	127,221.00R	2.1%
Title I, Part D, Local Delinquent Program	3025R	8290R	0.00R	0.00R	0.00R	0.00R	0.00R	0.0%
Title II, Part A, Supporting Effective Instruction	4035R	8290R	520,073.00R	1,093,460.00R	74,797.00R	1,093,038.00R	(422.00)R	0.0%
Title III, Immigrant Student Program	4201R	8290R	58,217.00R	90,508.00R	0.00R	90,508.00R	0.00R	0.0%
Title III, English Learner Program	4203R	8290R	300,917.00R	648,875.00R	(53,954.26)R	657,518.00R	8,643.00R	1.3%
Public Charter Schools Grant Program (PCSGP)	4610R	8290R	0.00R	0.00R	0.00R	0.00R	0.00R	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630R	8290R	315,484.00R	1,027,261.00R	11,390.00R	1,191,689.00R	164,428.00R	16.0%
Career and Technical Education	3500-3599R	8290R	0.00R	0.00R	0.00R	0.00R	0.00R	0.0%
All Other Federal Revenue	All OtherR	8290R	742,568.00R	742,568.00R	224,425.99R	742,568.00R	0.00R	0.0%
ORAL, FEDERAL REVENUE			9,821,774.00R	13,148,706.00R	3,114,731.66R	13,478,472.00R	329,766.00R	2.5%
OTHER STATE REVENUE								
Other State Apportionment								
Special Education Merit Plan								
Current Year	6500R	8311R	8,909,887.00R	9,201,806.00R	4,232,830.88R	9,201,806.00R	0.00R	0.0%
Prior Years	6500R	8319R	0.00R	0.00R	0.00R	0.00R	0.00R	0.0%
All Other State Apportionment - Current Year	All OtherR	8311R	464,311.00R	533,354.00R	245,342.84R	533,354.00R	0.00R	0.0%
All Other State Apportionment - Prior Years	All OtherR	8319R	0.00R	0.00R	0.00R	0.00R	0.00R	0.0%
Child Nutrition Program		8520R	0.00R	0.00R	0.00R	0.00R	0.00R	0.0%
Mandated Cost Reimbursement		8550R	413,300.00R	413,300.00R	416,252.00R	416,252.00R	2,952.00R	0.7%
Lottery - Unrestricted and Instructional Materials		8560R	2,094,543.00R	2,363,120.00R	663,577.16R	2,360,078.00R	(3,042.00)R	-0.1%
Relief Subventions								
Restricted Levies Other								
Homeowner Exemptions		8575R	0.00R	0.00R	0.00R	0.00R	0.00R	0.0%
Other Subventions Related to		8576R	0.00R	0.00R	0.00R	0.00R	0.00R	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Budgetary Control Budget (B)	Actuals to Date (C)	Projected Year Total (D)	Difference (C-B & D) (E)	% Difference Column B & D (F)
Pass-Through revenues from State Sources		8587i	0.00i	0.00i	0.00i	0.00i	0.00i	0.0%i
Expanded Learning Opportunity Program (ELO-P)	2600i	8590i	11,519,000.00i	11,508,571.00i	5,293,942.82i	11,508,571.00i	0.00i	0.0%i
After School Education and Safety (ASES)	6010i	8590i	1,903,924.00i	2,099,542.00i	0.00i	2,099,542.00i	0.00i	0.0%i
Charter School Facility Grants	6030i	8590i	0.00i	0.00i	0.00i	0.00i	0.00i	0.0%i
Career Technical Education Incentive Grants Program	6387i	8590i	0.00i	0.00i	0.00i	0.00i	0.00i	0.0%i
Drug/Alcohol/Tobacco Finds	6650, 6690, 6695i	8590i	0.00i	0.00i	0.00i	0.00i	0.00i	0.0%i
California Clean Energy Jobs Act	6230i	8590i	0.00i	0.00i	0.00i	0.00i	0.00i	0.0%i
Arts and Music in Schools (Prop 28)	6770i	8590i	1,578,388.00i	1,792,318.00i	824,466.32i	1,792,318.00i	0.00i	0.0%i
Specialized Secondary	7370i	8590i	0.00i	0.00i	0.00i	0.00i	0.00i	0.0%i
American Indian Early Childhood Education	7210i	8590i	0.00i	0.00i	0.00i	0.00i	0.00i	0.0%i
All Other State revenues	All Other	8590i	25,888,912.00i	30,034,945.00i	5,014,086.17i	30,191,581.00i	156,636.00i	0.5%i
TOTAL OTHER STATE REVENUE			52,772,265.00i	57,946,956.00i	16,690,498.19i	58,103,502.00i	156,546.00i	0.3%i
OTHER LOCAL REVENUE								
Other Local revenues								
County and District Taxes								
Other restricted Levies								
Secured Poll		8615i	0.00i	0.00i	0.00i	0.00i	0.00i	0.0%i
Unsecured Poll		8616i	0.00i	0.00i	0.00i	0.00i	0.00i	0.0%i
Prior Years' Tax		8617i	0.00i	0.00i	0.00i	0.00i	0.00i	0.0%i
Supplemental Tax		8618i	0.00i	0.00i	0.00i	0.00i	0.00i	0.0%i
Non-Ad Valorem Taxes								
Parcel Tax		8621i	0.00i	0.00i	0.00i	0.00i	0.00i	0.0%i
Other		8622i	0.00i	0.00i	0.00i	0.00i	0.00i	0.0%i
Community Development Funds Not Subject to LCFF Deduction		8625i	0.00i	0.00i	0.00i	0.00i	0.00i	0.0%i
Penalties and Interest from Delinquent Non-LCFF Tax		8629i	0.00i	0.00i	0.00i	0.00i	0.00i	0.0%i
Sales								
Sale of Equipment/Supplies		8631i	0.00i	0.00i	0.00i	0.00i	0.00i	0.0%i
Sale of Publications		8632i	0.00i	0.00i	0.00i	0.00i	0.00i	0.0%i
Food Service Sales		8634i	0.00i	0.00i	0.00i	0.00i	0.00i	0.0%i
All Other Sales		8639i	0.00i	0.00i	0.00i	0.00i	0.00i	0.0%i
Leases and Rentals		8650i	418,667.00i	418,667.00i	200,900.17i	418,667.00i	0.00i	0.0%i
Interest		8660i	2,500,000.00i	2,500,000.00i	1,081,855.27i	2,500,000.00i	0.00i	0.0%i
Net Increase (Decrease) in the Fair Value of Investments		8662i	0.00i	0.00i	0.00i	0.00i	0.00i	0.0%i
Fees and Contracts								
Adult Education Fee		8671i	0.00i	0.00i	0.00i	0.00i	0.00i	0.0%i
Non-Resident Students		8672i	0.00i	0.00i	0.00i	0.00i	0.00i	0.0%i
Transportation Fee from Individuals		8675i	20,000.00i	20,000.00i	18,013.57i	20,000.00i	0.00i	0.0%i
Intergovernmental Services		8677i	0.00i	0.00i	0.00i	0.00i	0.00i	0.0%i
Mitigation/Developer Fee		8681i	0.00i	0.00i	0.00i	0.00i	0.00i	0.0%i
All Other Fees and Contracts		8689i	500.00i	500.00i	0.00i	500.00i	0.00i	0.0%i
Other Local revenues								
Plus: Miscellaneous Non-LCFF (50%) Adjustment		8691i	0.00i	0.00i	0.00i	0.00i	0.00i	0.0%i

Description	Resource Codes	Object Codes	Original Budget (A)	Budget Approved/Operating Budget (B)	Actuals to Date (C)	Projected Year Totals (D)	Difference (C & D) (E)	% Difference Column B & D (F)
Pass-Through 2 - From Local Source 2		86972	0.002	0.002	0.002	0.002	0.002	0.0%
All Other Local 2 - From Local 2		8699	2,329,095.00	2,600,305.002	3,773,521.62	5,092,658.00	2,492,353.002	95.8%
Portion 2		87102	0.002	0.002	0.002	0.002	0.002	0.0%
All Other Transfers In 2		8781-87832	0.002	0.002	0.002	0.002	0.002	0.0%
Transfers of Apportionments 2								
Special Education SELPA Transfers 2								
From Districts or Charter Schools 2	65002	87912	1,150,000.002	1,150,000.002	0.002	1,150,000.002	0.002	0.0%
From County Offices 2	65002	8792	0.002	0.002	0.002	0.002	0.002	0.0%
From JPAs 2	65002	87932	0.002	0.002	0.002	0.002	0.002	0.0%
OC/P Transfers 2								
From Districts or Charter Schools 2	63602	87912	0.002	0.002	0.002	0.002	0.002	0.0%
From County Offices 2	63602	8792	0.002	0.002	0.002	0.002	0.002	0.0%
From JPAs 2	63602	87932	0.002	0.002	0.002	0.002	0.002	0.0%
Other Transfers of Apportionments 2								
From Districts or Charter Schools 2	All Other 2	87912	0.002	0.002	0.002	0.002	0.002	0.0%
From County Offices 2	All Other 2	8792	0.002	0.002	0.002	0.002	0.002	0.0%
From JPAs 2	All Other 2	87932	0.002	0.002	0.002	0.002	0.002	0.0%
All Other Transfers In from All Others 2		87992	0.002	0.002	0.002	0.002	0.002	0.0%
TOTAL, OTHER LOCAL 2 REVENUE 2			6,418,262.002	6,689,472.002	5,074,290.632	9,181,825.00	2,492,353.002	37.3%
TOTAL, 2 REVENUES			200,777,926.00	213,727,164.002	93,023,893.69	220,459,949.002	6,732,785.002	3.2%
CERTIFICATED SALARIES								
Certified Teachers' Salaries 2		11002	48,291,442.002	46,522,641.00	23,522,609.752	46,889,417.002	(366,776.00)2	-0.8%
Certified Pupil Support Salaries 2		12002	3,823,365.002	3,871,878.00	2,118,002.432	3,920,904.002	(49,026.00)2	-1.3%
Certified Supervisors' and Administrators' 2 Salaries 2		13002	7,809,586.002	7,522,494.002	4,272,595.462	8,020,927.202	(498,433.20)2	-6.6%
Other Certificated Salaries 2		19002	0.002	0.002	0.002	0.002	0.002	0.0%
TOTAL, CERTIFICATED SALARIES 2			59,924,393.002	57,917,013.00	29,913,207.642	58,831,248.202	(914,235.20)2	-1.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		21002	6,890,187.002	5,368,607.00	2,943,096.082	5,436,813.002	(68,206.00)2	-1.3%
Classified Support Salaries		2002	8,524,983.002	8,048,729.002	4,913,736.912	8,002,980.002	45,749.002	0.6%
Classified Supervisors' and Administrators' 2 Salaries		23002	4,330,767.002	4,466,278.00	2,588,693.492	4,532,878.002	(66,600.00)2	-1.5%
Clerical, Technical and Office 2 Salaries		24002	9,567,927.002	8,731,969.002	5,036,419.652	8,797,207.612	(65,238.61)2	-0.7%
Other Classified Salaries		29002	7,174,974.002	7,252,527.002	3,693,437.102	7,558,334.762	(305,807.76)2	-4.2%
TOTAL, CLASSIFIED SALARIES 2			36,488,838.002	33,868,110.002	19,175,383.232	34,328,213.372	(460,103.37)2	-1.4%
EMPLOYEE BENEFITS								
ST 2		3101-3102	16,732,723.002	16,230,047.002	5,015,803.162	16,288,811.802	(58,764.80)2	-0.4%
PER 2		3201-3202	9,627,446.002	8,931,329.002	4,779,317.892	8,964,147.002	(32,818.00)2	-0.4%
OASDI/Medicare/Alt 2		3301-3302	3,467,318.002	3,288,587.002	1,810,144.452	3,341,145.562	(52,558.56)2	-1.6%
Health and Welfare Benefits 2		3401-3402	11,248,713.002	9,222,335.002	4,902,579.752	9,185,534.402	36,800.602	0.4%
Unemployment Insurance 2		3501-3502	46,421.002	50,672.00	23,503.2	48,612.28	2,059.72	4.1%
Workers' Compensation 2		3601-3602	1,840,829.002	3,315,932.002	1,868,973.612	3,407,350.172	(91,418.17)2	-2.8%
OPEB, Allocated 2		3701-3702	0.002	0.002	0.002	0.002	0.002	0.0%
OPEB, Active Employees 2		3751-3752	2,886,772.00	2,757,849.002	1,455,216.65	2,809,447.502	(51,598.50)2	-1.9%
Other Employee Benefits 2		3901-3902	458,530.002	506,443.002	81,661.72	513,308.002	(6,865.00)2	-1.4%
TOTAL, EMPLOYEE BENEFITS 2			46,308,752.002	44,303,194.00	20,137,200.452	44,558,356.712	(255,162.71)2	-0.6%
BOOKS AND SUPPLIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Budgetary Control System Budget (B)	Actuals to Date (C)	Projected Year Totals (D)	Difference (C & D) (E)	% Difference Column B & D (F)
Approved Books and Core Materials		41008	1,403,500.00	2,003,333.00	1,701,028.73	2,004,661.00	(1,328.00)	-0.1%
Books and Other Reference Materials		42008	1,200.00	100.00	0.00	100.00	0.00	0.0%
Materials and Supplies		43008	4,477,065.00	6,507,209.00	1,812,828.26	6,672,116.92	(164,907.92)	-2.5%
Noncapitalized Equipment		44008	1,286,996.00	1,358,510.00	580,615.66	1,604,861.00	(246,351.00)	-18.1%
Food		47008	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,168,761.00	9,869,152.00	4,094,472.65	10,281,738.92	(412,586.92)	-4.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreement for Services		51008	2,376,874.00	55,000.00	21,533.98	55,000.00	0.00	0.0%
Travel and Conferences		52008	222,437.00	563,084.00	160,440.10	584,884.70	(21,800.70)	-3.9%
Dues and Memberships		53008	77,650.00	137,861.00	119,243.45	164,861.00	(27,000.00)	-19.6%
Insurance		5400-54508	1,608,386.00	1,594,569.00	1,652,208.14	1,680,769.00	(86,200.00)	-5.4%
Operations and Housekeeping Services		55008	5,089,400.00	5,114,293.00	2,760,828.61	5,104,293.00	10,000.00	0.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		56008	602,100.00	749,346.00	363,177.11	754,161.80	(4,815.80)	-0.6%
Transfers of Direct Costs		57108	0.00	0.00	1,655.89	0.00	0.00	0.0%
Transfers of Direct Costs - Intrafund		57508	(236,850.00)	(236,850.00)	(2,860.89)	(34,425.00)	(202,425.00)	85.5%
Professional/Consulting Services and Operating Expenditures		58008	44,424,885.00	61,242,026.00	23,656,614.17	62,066,691.20	(824,665.20)	-1.3%
Communications		59008	7,290,724.00	8,858,862.00	237,177.60	12,853,639.00	(3,994,777.00)	-45.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			61,455,606.00	78,078,191.00	28,970,018.16	83,229,874.70	(5,151,683.70)	-6.6%
CAPITAL OUTLAY								
Land		61008	27,789.00	27,789.00	6,500.00	27,789.00	0.00	0.0%
Land Improvement		61708	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		62008	902,078.00	1,045,157.00	139,328.95	1,045,156.8	.128	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		63008	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		64008	0.00	250,500.00	241,841.06	250,500.00	0.00	0.0%
Equipment Replacement		65008	0.00	65,485.00	12,875.00	65,485.00	0.00	0.0%
Lease Assets		66008	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		67008	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			929,867.00	1,388,931.00	400,545.01	1,388,930.8	.128	0.0%
OTHER OUTGO (excluding Transfers and Direct Costs)								
Outgo								
Outgo for Instruction Under Interdistrict Attendance Agreement		71108	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		71308	0.00	0.00	284.00	0.00	0.00	0.0%
Outgo, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		71418	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		71428	47,657.00	47,657.00	15,748.56	47,657.00	0.00	0.0%
Payments to JPAs		71438	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-through Revenues								
to Districts or Charter Schools		72118	0.00	0.00	0.00	0.00	0.00	0.0%
to County Offices		72128	0.00	0.00	0.00	0.00	0.00	0.0%
to JPAs		72138	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Budgetary Control Budget (B)	Actuals to Date (C)	Projected Year Totals (D)	Difference (C & D) (E)	% Difference Column B & D (F)
Special Education SELPA Transfers - f. Apportionments.								
T. District or Charter Schools.	6500.	7221.	0.00.	0.00.	0.00.	0.00.	0.00.	0.0%.
T. County Offices.	6500.	7222.	0.00.	0.00.	0.00.	0.00.	0.00.	0.0%.
T. JPAs.	6500.	7223.	0.00.	0.00.	0.00.	0.00.	0.00.	0.0%.
ROC/P Transfers - f Apportionments.								
T. District or Charter Schools.	6360.	7221.	0.00.	0.00.	0.00.	0.00.	0.00.	0.0%.
T. County Offices.	6360.	7222.	0.00.	0.00.	0.00.	0.00.	0.00.	0.0%.
T. JPAs.	6360.	7223.	0.00.	0.00.	0.00.	0.00.	0.00.	0.0%.
Other Transfers - f 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 - f Indirect. C.s.s.).			47,657.00.	47,657.00.	16,032.56.	47,657.00.	0.00.	0.0%.
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers - f Indirect. C.s.s.		7310.	0.00.	1.00.	0.00.	1.00.		
Transfers - f Indirect. C.s.s. - Interest.		7350.	(890,056.00).	(1,009,922.00).	0.00.	(1,016,691.00).	6,769.00.	-0.7%.
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS.			(890,056.00).	(1,009,921.00).	0.00.	(1,016,690.00).	6,769.00.	-0.7%.
TOTAL, EXPENDITURE.			211,433,818.00.	224,462,327.00.	102,706,859.70.	231,649,329.78.	(7,187,002.78).	-3.2%.
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund.		8912.	8,500,000.00.	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.	1,000,000.00.	0.00.	0.00.	0.00.	0.00.	0.0%.
(a) TOTAL, INTERFUND TRANSFERS IN.			9,500,000.00.	0.00.	0.00.	0.00.	0.00.	0.0%.
INTERFUND TRANSFERS OUT								
T. Child Development Fund.		7611.	0.00.	0.00.	0.00.	0.00.	0.00.	0.0%.
T. Special Reserve Fund.		7612.	0.00.	0.00.	0.00.	0.00.	0.00.	0.0%.
T. State School Building Fund/ County School Facilities Fund.		7613.	0.00.	0.00.	0.00.	0.00.	0.00.	0.0%.
T. 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.	1,000.00.	1,000.00.	(1,000.00).	New.
(b) TOTAL, INTERFUND TRANSFERS OUT.			0.00.	0.00.	1,000.00.	1,000.00.	(1,000.00).	New.
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.	6,000,000.00.	0.00.	0.00.	0.00.	0.00.	0.0%.
Other Sources.								
Transfers from Funds - f. Lapsed/Reorganized LEAs.		8965.	0.00.	0.00.	0.00.	0.00.	0.00.	0.0%.
Long-Term Debt Proceeds.								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (C & D) (E)	% Difference Column B & D (F)
Proceeds from Interlocal Agreements		89711	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		89721	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		89731	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		89741	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		89791	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			6,000,000.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		76511	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		76991	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		89801	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		89901	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			15,500,000.00	0.00	(1,000.00)	(1,000.00)	1,000.00	New

Resource	Description	2025-26 Projected Total
2600	Expanded Learning Opportunities Program	8,399,545.00
6010	After School Education and Safety (ASES)	1,100.00
6300	Lottery: Instructional Materials	341,066.00
6332	California Community Schools Partnership Act Implementation Grant	9,730,697.00
6546	Mental Health-Related Services	463,751.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds-2022 KITT Funds	19,057.00
7388	SB 117 COVID-19 FEA Related Funds	1.00
7399	LCFF Equity Multiplier	2,636,350.00
7415	Classified School Employee Summer Assistance Program	7,287.00
7810	Other Related Staff	46,740.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	3,907,536.00
9010	Other Related Local	2,083,551.60
Total, Restricted Balance		27,636,681.60

Descriptive	Revenue Codes	Object Codes	Original Budget (A)	Revised Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (C & D) (E)	% Difference Column B & D (F)
A. REVENUES								
1) LCFF Source		8010-80994	0.004	0.004	0.004	0.004	0.004	0.0%
2) Federal Revenue		8100-82994	0.004	0.004	0.004	0.004	0.004	0.0%
3) Other State Revenue		8300-85994	0.004	0.004	0.004	0.004	0.004	0.0%
4) Other Local Revenue		8600-87994	0.004	0.004	0.004	0.004	0.004	0.0%
5) TOTAL, REVENUES			0.004	0.004	0.004	0.004		
B. EXPENDITURES								
1) Certificated Salaries		1000-19994	0.004	0.004	0.004	0.004	0.004	0.0%
2) Classified Salaries		2000-29994	0.004	0.004	0.004	0.004	0.004	0.0%
3) Employee Benefits		3000-39994	0.004	0.004	0.004	0.004	0.004	0.0%
4) Books and Supplies		4000-49994	0.004	0.004	0.004	0.004	0.004	0.0%
5) Services and Other Operating Expenditures		5000-59994	0.004	0.004	0.004	0.004	0.004	0.0%
6) Capital Outlay		6000-69994	0.004	0.004	0.004	0.004	0.004	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-72994 7400-74994	0.004	0.004	0.004	0.004	0.004	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-73994	0.004	0.004	0.004	0.004	0.004	0.0%
9) TOTAL, EXPENDITURES			0.004	0.004	0.004	0.004		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.004	0.004	0.004	0.004		
D. OTHER FINANCING SOURCES/USES								
1) Intergovernmental Transfers								
a) Transfers In		8900-89294	0.004	0.004	0.004	0.004	0.004	0.0%
b) Transfers Out		7600-76294	0.004	0.004	0.004	0.004	0.004	0.0%
2) Other Sources / Uses								
a) Sources		8930-89794	0.004	0.004	0.004	0.004	0.004	0.0%
b) Uses		7630-76994	0.004	0.004	0.004	0.004	0.004	0.0%
3) Contributions		8980-89994	0.004	0.004	0.004	0.004	0.004	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.004	0.004	0.004	0.004		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.004	0.004	0.004	0.004		

Descriptiv	Resource Codes	Object Codes	Original Budget (A)	Bar Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (C & D) (E)	% Difference Column B & D (F)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance.								
a) As of July 1 - Unaudited.		9791.	306,984.64.	306,985.00.		306,985.00.	0.00.	0.0%.
b) Audit Adjustments.		9793.	0.00.	0.00.		0.00.	0.00.	0.0%.
c) As of July 1 - Audited (F.1a + . 1b).			306,984.64.	306,985.00.		306,985.00.		
d) Other Restatements.		9795.	0.00.	0.00.		0.00.	0.00.	0.0%.
e) Adjusted Beginning Balance (F.1c + . 1d).			306,984.64.	306,985.00.		306,985.00.		
2) Ending Balance, June 30 (E + . 1e).			306,984.64.	306,985.00.		306,985.00.		
Components of Ending Fund Balance.								
a) Nonspendable.								
Revolving Current.		9711.	0.00.	0.00.		0.00.		
Stores.		9712.	0.00.	0.00.		0.00.		
Prepaid Items.		9713.	0.00.	0.00.		0.00.		
All Others.		9719.	0.00.	0.00.		0.00.		
b) Restricted.		9740.	306,984.64.	306,985.00.		306,985.00.		
c) Committed.								
Stabilization Arrangements.		9750.	0.00.	0.00.		0.00.		
Other Commitments.		9760.	0.00.	0.00.		0.00.		
d) Assigned.								
Other Assignments.		9780.	0.00.	0.00.		0.00.		
e) Unassigned/Unappropriated.								
Reserve for Economic Uncertainties.		9789.	0.00.	0.00.		0.00.		
Unassigned/Unappropriated Amount.		9790.	0.00.	0.00.		0.00.		
REVENUES								
Sale of Equipment and Supplies.		8631.	0.00.	0.00.	0.00.	0.00.	0.00.	0.0%.
All Other Sales.		8639.	0.00.	0.00.	0.00.	0.00.	0.00.	0.0%.
Interest.		8660.	0.00.	0.00.	0.00.	0.00.	0.00.	0.0%.
Net Increase (Decrease) in the Fair Value of Investments.		8662.	0.00.	0.00.	0.00.	0.00.	0.00.	0.0%.
All Other Fees and Contracts.		8689.	0.00.	0.00.	0.00.	0.00.	0.00.	0.0%.
All Other Local Revenue.		8699.	0.00.	0.00.	0.00.	0.00.	0.00.	0.0%.
TOTAL, REVENUES.			0.00.	0.00.	0.00.	0.00.		

Descriptive	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (C & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers Salaries		11009	0.009	0.009	0.009	0.009	0.009	0.0%
Certificated Pupil Support Salaries		12009	0.009	0.009	0.009	0.009	0.009	0.0%
Certificated Supervisors and Administrators Salaries		13009	0.009	0.009	0.009	0.009	0.009	0.0%
Other Certificated Salaries		19009	0.009	0.009	0.009	0.009	0.009	0.0%
09AL, 9CER 9 IFICA 9 ED 9 SALARIES 9			0.009	0.009	0.009	0.009	0.009	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		21009	0.009	0.009	0.009	0.009	0.009	0.0%
Classified Support Salaries		22009	0.009	0.009	0.009	0.009	0.009	0.0%
Classified Supervisors and Administrators Salaries		23009	0.009	0.009	0.009	0.009	0.009	0.0%
Clerical, Technical and Office Salaries		24009	0.009	0.009	0.009	0.009	0.009	0.0%
Other Classified Salaries		29009	0.009	0.009	0.009	0.009	0.009	0.0%
09AL, 9CLASSIFIED 9 SALARIES 9			0.009	0.009	0.009	0.009	0.009	0.0%
EMPLOYEE BENEFITS								
STRS		3101-31029	0.009	0.009	0.009	0.009	0.009	0.0%
PERS		3201-32029	0.009	0.009	0.009	0.009	0.009	0.0%
OASDI/Medicare/Alternative		3301-33029	0.009	0.009	0.009	0.009	0.009	0.0%
Health and Welfare Benefit		3401-34029	0.009	0.009	0.009	0.009	0.009	0.0%
Unemployment Insurance		3501-35029	0.009	0.009	0.009	0.009	0.009	0.0%
Workers Compensation		3601-36029	0.009	0.009	0.009	0.009	0.009	0.0%
OPEB, Allocated		3701-37029	0.009	0.009	0.009	0.009	0.009	0.0%
OPEB, Active Employees		3751-37529	0.009	0.009	0.009	0.009	0.009	0.0%
Other Employee Benefit		3901-39029	0.009	0.009	0.009	0.009	0.009	0.0%
09AL, 9EMPLOYEE 9 BENEFIT 9 S 9			0.009	0.009	0.009	0.009	0.009	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		43009	0.009	0.009	0.009	0.009	0.009	0.0%
Noncapitalized Equipment		44009	0.009	0.009	0.009	0.009	0.009	0.0%
09AL, 9BOOKS AND 9 SUPPLIES 9			0.009	0.009	0.009	0.009	0.009	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreement for Services		51009	0.009	0.009	0.009	0.009	0.009	0.0%
Dues and Memberships		53009	0.009	0.009	0.009	0.009	0.009	0.0%
Insurance		5400-54509	0.009	0.009	0.009	0.009	0.009	0.0%
Rentals, Leases, Repairs and Noncapitalized Improvement		56009	0.009	0.009	0.009	0.009	0.009	0.0%
Transfers of Direct Costs - Interfund		57509	0.009	0.009	0.009	0.009	0.009	0.0%
Professional/Consulting Services and Operating Expenditures		58009	0.009	0.009	0.009	0.009	0.009	0.0%
Communications		59009	0.009	0.009	0.009	0.009	0.009	0.0%
09AL, 9SERVICES AND 9 OTHER 9 OPERATING 9 EXPENDITURES 9			0.009	0.009	0.009	0.009	0.009	0.0%
CAPITAL OUTLAY								
Equipment		64009	0.009	0.009	0.009	0.009	0.009	0.0%
Equipment Replacement		65009	0.009	0.009	0.009	0.009	0.009	0.0%
Leases		66009	0.009	0.009	0.009	0.009	0.009	0.0%
Subscription		67009	0.009	0.009	0.009	0.009	0.009	0.0%
09AL, 9CAPITAL 9 OUTLAY 9			0.009	0.009	0.009	0.009	0.009	0.0%

Descriptiv	Resource Codesv	Object Codesv	Original Budget (A)v	By Approved Operating Budget (B)v	Actuals To Date (C)v	Projected Year Totals (D)v	Difference (C & D)v (E)v	% Difference Column B & D (F)v
OTHER OUTGO - TRANSFERS OF INDIRECT COSTSv								
Transfers of Indirect Costs - Interfund		7350G	0.00G	0.00G	0.00G	0.00G	0.00G	0.0%G
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTSG			0.00G	0.00G	0.00G	0.00G	0.00G	0.0%G
TOTAL, EXPENDITURESG			0.00G	0.00G	0.00G	0.00G		
INTERFUND TRANSFERSV								
INTERFUND TRANSFERS INV								
Other Authorized Interfund Transfers In		8919G	0.00G	0.00G	0.00G	0.00G	0.00G	0.0%G
(a) TOTAL, INTERFUND TRANSFERS ING			0.00G	0.00G	0.00G	0.00G	0.00G	0.0%G
INTERFUND TRANSFERS OUTv								
Other Authorized Interfund Transfers Out		7619G	0.00G	0.00G	0.00G	0.00G	0.00G	0.0%G
(b) TOTAL, INTERFUND TRANSFERS OUTG			0.00G	0.00G	0.00G	0.00G	0.00G	0.0%G
OTHER SOURCES/USESV								
SOURCESv								
Proceeds from Disposal of Capital Assets		8953G	0.00G	0.00G	0.00G	0.00G	0.00G	0.0%G
Transfers from Funds of Lapsed/Reorganized LEAs		8965G	0.00G	0.00G	0.00G	0.00G	0.00G	0.0%G
Proceeds from Leases		8972G	0.00G	0.00G	0.00G	0.00G	0.00G	0.0%G
Proceeds from SBICAs		8974G	0.00G	0.00G	0.00G	0.00G	0.00G	0.0%G
(c) TOTAL, SOURCESG			0.00G	0.00G	0.00G	0.00G	0.00G	0.0%G
USESV								
Transfers of Funds from Lapsed/Reorganized LEAs		7651G	0.00G	0.00G	0.00G	0.00G	0.00G	0.0%G
(d) TOTAL, USESG			0.00G	0.00G	0.00G	0.00G	0.00G	0.0%G
CONTRIBUTIONSV								
Contributions from Unrestricted Revenues		8980G	0.00G	0.00G	0.00G	0.00G	0.00G	0.0%G
Contributions from Restricted Revenues		8990G	0.00G	0.00G	0.00G	0.00G	0.00G	0.0%G
(e) TOTAL, CONTRIBUTIONSG			0.00G	0.00G	0.00G	0.00G	0.00G	0.0%G
TOTAL, OTHER FINANCING SOURCES/USESG								
(a - b + c - d + e)			0.00G	0.00G	0.00G	0.00G		

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

Description of Fund	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals to Date (C)	Projected Year Total (D)	Difference (Col B & D) (E)	% Difference Column B & D (F)
A. REVENUES								
1) LCFF Source		8010-8099	7,033,458.00	6,695,803.00	2,209,299.92	6,881,912.00	186,109.00	2.8%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	740,992.00	1,023,806.00	383,211.71	1,027,832.00	4,026.00	0.4%
4) Other Local Revenue		8600-8799	100,000.00	100,000.00	71,825.40	100,000.00	0.00	0.0%
5) TOTAL, REVENUES			7,874,450.00	7,819,609.00	2,664,337.03	8,009,744.00		
B. EXPENDITURES								
1) Contracted Salaries		1000-1999	2,612,882.00	3,723,286.00	1,165,002.34	2,421,272.00	1,302,014.00	35.0%
2) Classified Salaries		2000-2999	704,806.00	872,484.00	344,878.15	734,632.00	137,852.00	15.8%
3) Employee Benefits		3000-3999	1,617,808.00	2,135,102.00	632,682.59	1,616,231.00	518,871.00	24.3%
4) Books and Supplies		4000-4999	323,012.00	287,916.00	61,231.89	447,321.00	(159,405.00)	-55.4%
5) Services and Other Operating Expenditures		5000-5999	1,059,558.00	1,254,117.00	293,174.06	1,521,793.00	(267,676.00)	-21.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	224,692.00	279,629.00	0.00	279,631.00	(2.00)	0.0%
9) TOTAL, EXPENDITURES			6,542,758.00	8,552,534.00	2,496,969.03	7,020,880.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,331,692.00	(732,925.00)	167,368.00	988,864.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	1,000.00	1,000.00	1,000.00	None
b) Transfers Out		7600-7629	1,000,000.00	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%
E. NET INCREASE (DECREASE) IN FUND BALANCE (CF + D4)			331,692.00	(732,925.00)	168,368.00	989,864.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance						2,628,452.00	842.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,627,609.38	2,627,610.00		2,628,452.00		
e) Adjusted Beginning Balance (F1n + F1d)			2,627,609.38	2,627,610.00		2,628,452.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			2,959,301.38	1,894,685.00		3,618,316.00		
Component of Ending Fund Balance								
a) Non expendable								
Involving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,350,703.07	608,133.00		532,920.00		
c) Committed								
Stabilization Arrangement		9750	0.00	0.00		0.00		
Other Commitment		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 To Date (D)	Difference (Col B & D) (E)	% Difference Column B & D (F)
Other Assessments		780P	1,543,408.31	1,286,552.00		3,085,396.00		
CHARTER SCHOOLS SPECIAL REVENUE FUND	0000P	780P		1,178,690.00				
LOTTERY	1100P	780P		107,862.00				
CHARTER SCHOOLS SPECIAL REVENUE FUND	0000P	780P	1,05,221.74					
LOTTERY	1100P	780P	138,186.7					
CHARTER SCHOOLS SPECIAL REVENUE FUND	0000P	780P				2,976,410.00		
LOTTERY	1100P	780P				108,986.00		
Unassigned/Unappropriated								
Reserve for Economic Uncertainties		789P	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		790P	65,190.00	0.00		0.00		
LCF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011P	4,302,841.00	3,418,804.00	1,232,318.28	3,418,804.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012P	998,406.00	1,627,384.00	403,621.00	1,627,384.00	0.00	0.0%
State Aid - Prior Years		8019P	0.00	0.00	197,660.64	186,109.00	186,109.00	New
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000P	8091P	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091P	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096P	1,732,211.00	1,649,515.00	375,700.00	1,649,515.00	0.00	0.0%
Property Taxes Transfers		8097P	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099P	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			7,033,458.00	6,695,803.00	2,209,299.92	6,881,912.00	186,109.00	2.8%
FEDERAL REVENUE								
Maintenance and Operations		8110P	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181P	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182P	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Program		8220P	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221P	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285P	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010P	8290P	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Program	3025P	8290P	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035P	8290P	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Immigrant Student Program	4201P	8290P	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203P	8290P	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610P	8290P	0.00	0.00	0.00	0.00	0.00	0.0%
	3040,P 3060,P 3061,P 3150,P 3155,P							
Other Every Student Succeeds Act	3182,P 4037,P 4124,P 4126,P 4127,P 5630P	8290P					0.00	
Career and Technical Education	3500-3599P	8290P	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290P	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	6500P	8311P	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 To Date (D)	Difference (Col B & D) (E)	% Difference Column B & D (F)
Prior Years		319N	.N	.N	.N	.N	.N	.N%
All Other State Apportionment - Current Year	All Other	311N	.N	.N	.N	.N	.N	.N%
All Other State Apportionment - Prior Years	All Other	319N	.N	.N	.N	.N	.N	.N%
Child Nutrition Program		20N	.N	.N	.N	.N	.N	.N%
Mandated County Reimbursement			.N	.N	.N	.N	.N	.N%
Lottery - Unrestricted and Instructional Materials			134,N	91,N	19,398.N	93,194.N	1,N	1.N%
Expanded Learning Opportunities Program (ELO-P)	2600N	90N	269,900.N	469,127.N	216,120.10N	469,127.N	.N	.N%
After School Education and Safety (ASES)	10N	90N	.N	.N	.N	.N	.N	.N%
Charter School Facility Grant	30N	90N	.N	.N	.N	.N	.N	.N%
Drug/Alcohol/Tobacco Funds	90,N 95N	90N	.N	.N	.N	.N	.N	.N%
California Clean Energy Jobs Act	230N	90N	.N	.N	.N	.N	.N	.N%
Career Technical Education Incentive Grant Program	387N	90N	.N	.N	.N	.N	.N	.N%
Art and Music in Schools (Prop 28)	770N	90N	66,443.N	64,727.N	29,774.38N	64,727.N	.N	.N%
Specialized Secondary	7370N	90N	.N	.N	.N	.N	.N	.N%
All Other State Revenue	All Other	90N	263,249.N	391,N	111,303.N	393,469.N	2,402.N	.N%
TOTAL, OTHER STATE REVENUE			740,992.N	1,123.N	383,211.71N	1,127,N32.N	4,126.N	0.4%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		31N	.N	.N	.N	.N	.N	.N%
Sale of Publications		32N	.N	.N	.N	.N	.N	.N%
Food Service Sales		34N	.N	.N	.N	.N	.N	.N%
All Other Sales		39N	.N	.N	.N	.N	.N	.N%
Leases and Rentals			.N	.N	.N	.N	.N	.N%
Interest			100,N	100,N	71,125.40N	100,N	.N	.N%
Net Increase (Decrease) in the Fair Value of Investment		2N	.N	.N	.N	.N	.N	.N%
Fees and Contract								
Child Development Parent Fees		73N	.N	.N	.N	.N	.N	.N%
Transportation Fees from Individuals		75N	.N	.N	.N	.N	.N	.N%
Interagency Services		77N	.N	.N	.N	.N	.N	.N%
All Other Fees and Contract		9N	.N	.N	.N	.N	.N	.N%
Other Local Revenue								
All Other Local Revenue		99N	.N	.N	.N	.N	.N	.N%
Tuition		710N	.N	.N	.N	.N	.N	.N%
All Other Transfers		781-8783N	.N	.N	.N	.N	.N	.N%
Transfers of Apportionment								
Special Education SELPA Transfers								
From District or Charter Schools		791N	.N	.N	.N	.N	.N	.N%
From County Office		792N	.N	.N	.N	.N	.N	.N%
From JPAs		793N	.N	.N	.N	.N	.N	.N%
Other Transfers of Apportionment								
From District or Charter Schools	All Other	791N	.N	.N	.N	.N	.N	.N%
From County Office	All Other	792N	.N	.N	.N	.N	.N	.N%
From JPAs	All Other	793N	.N	.N	.N	.N	.N	.N%
All Other Transfers from All Others		799N	.N	.N	.N	.N	.N	.N%
TOTAL, OTHER LOCAL REVENUE			100,N	100,N	71,125.40N	100,N	.N	.N%
TOTAL, REVENUES			7,174,450.N	7,199,N	2,164,337.13N	2,109,744.N		
CERTIFICATED SALARIES								
Certificated Teachers Salaries		1100N	2,455,965.N	3,164,982.N	1,13,N	2,261,N	1,303,401.N	36.N%
Certificated Pupil Support Salaries		1200N	.N	.N	.N	.N	.N	.N%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year To Date (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Certificated Supervisors' and Administrators' salaries		13004	156,917.00	158,304.00	81,337.68	159,691.00	(1,387.00)	-0.9%
Other Certificated salaries		19004	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,612,882.00	3,723,286.00	1,165,002.34	2,421,272.00	1,302,014.00	35.0%
CLASSIFIED SALARIES								
Classified Instructional salaries		21004	190,108.00	294,797.00	78,707.37	219,770.00	75,027.00	25.5%
Classified Port salaries		22004	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' salaries		23004	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office salaries		24004	188,511.00	188,390.00	82,016.71	146,005.00	42,385.00	22.5%
Other Classified salaries		29004	326,187.00	389,297.00	184,154.07	368,857.00	20,440.00	5.3%
TOTAL, CLASSIFIED SALARIES			704,806.00	872,484.00	344,878.15	734,632.00	137,852.00	15.8%
EMPLOYEE BENEFITS								
T R		3101-31024	738,826.00	897,414.00	195,351.23	701,037.00	196,377.00	21.9%
PER		3201-32024	188,965.00	231,446.00	85,746.89	193,417.00	38,029.00	16.4%
OASDI/Medicare/Alternative		3301-33024	87,224.00	112,926.00	40,128.92	85,398.00	27,528.00	24.4%
Health and Welfare Benefits		3401-3402	420,368.00	581,135.00	196,494.65	398,823.00	182,312.00	31.4%
Unemployment Insurance		3501-35024	1,590.00	8,655.00	704.05	7,975.00	680.00	7.9%
Workers' Compensation		3601-36024	63,355.00	151,708.00	57,502.38	116,887.00	34,821.00	23.0%
OPEB, Allocated		3701-37024	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-37524	101,279.00	133,981.00	45,408.99	94,857.00	39,124.00	29.2%
Other Employee Benefits		3901-39024	16,201.00	17,837.00	11,345.48	17,837.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,617,808.00	2,135,102.00	632,682.59	1,616,231.00	518,871.00	24.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curriculum Materials		41004	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		42004	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		43004	321,110.00	276,034.00	51,391.88	291,455.00	(15,421.00)	-5.6%
Noncapitalized Equipment		4004	1,902.00	11,882.00	9,840.01	155,866.00	(143,984.00)	-1,211.8%
Food		47004	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			323,012.00	287,916.00	61,231.89	447,321.00	(159,405.00)	-55.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		51004	500.00	500.00	0.00	500.00	0.00	0.0%
Travel and Conferences		52004	0.00	10,000.00	0.00	10,000.00	0.00	0.0%
Dues and Memberships		53004	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-54504	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		55004	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		56004	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		57104	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		57504	237,200.00	200.00	3,000.00	34,775.00	(34,575.00)	-17,287.5%
Professional/Consulting Services								
Operating Expenses		58004	267,032.00	1,054,954.00	290,165.58	1,152,000.00	(97,046.00)	-9.2%
Communications		59004	554,826.00	188,463.00	8.48	324,518.00	(136,055.00)	-72.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,059,558.00	1,254,117.00	293,174.06	1,521,793.00	(267,676.00)	-21.3%
CAPITAL OUTLAY								
Land		61004	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		61704	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		62004	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		63004	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		64004	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		65004	0.00	0.00	0.00	0.00	0.00	0.0%

DescrFpFoF	ResourceF CodesF	ObjectF CodesF	OriginalF BudgetF (A)F	BoardF ApprovedF OperatiFgF BudgetF (B)F	Actuals ToF DateF (C)F	ProjectedF Year ToFalsF (D)F	DifferenEeF (Col B & D)F (E)F	% DFFF ColumF B & DF (F)F
Lease Assetsg		6600g						
Subscription Assetsg		6700g						
TOTAL, CAPITAL OUTLAYg								
OTHER OUTGO (excludF g Transfers of IFdRect Costs)F								
Tgitiong								
Tgition for Instruction Under Interdistrict Attendanceg		7110g						
Agreementsg								
Tgition, Excess Costs, and/or Deficit Paymentsg								
Payments to Districts or Charter Schools		7141g						
Payments to County Officesg		7142g						
Payments to JPAsg		7143						
Other Transfers Outg								
All Other Transfersg		7281-7283						
All Other Transfers Outg to All Othersg		7299g						
Debt Serviceg								
Debt Service - Interestg		7438g						
Other Debt Service - Principalg		7439g						
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)g								
OTHER OFTGO - TRANSFERS OF INDIRECT COSTSF								
Transfers of Indirect Costsg		7310g						
Transfers of Indirect Costs - Interfndg		7350g	224,692.g	279,629.g		279,631.g	(2.g)g	
TOTAL, OTHER OUTGO - TRANSFERg OF INDIRECTg COSTg			224,692.g	279,629.g		279,631.g	(2.g)g	
TOTAL, EXPENDITUREg			6,542,758.g	8,552,534.g	2,496,969.g	7,020,880.g		
INTERFUND TRANSFERSF								
INTERFUND TRANSFERS INF								
Other Authorized Interfnd Transfers Ing		8919g			1.g	1.g	1.g	Newg
(a) TOTAL, INTERFUND TRANgFERg ING					1.g	1.g	1.g	Newg
INTERFUND TRANSFERS OFTF								
Other Authorized Interfnd Transfers Outg		7619g	1.g.g					
(b) TOTAL, INTERFUND TRANgFERg OUTg			1.g.g					
OTHER SOURCES/F SESF								
SOURCEF								
Other Sourcesg								
Transfers from Fgnds of Lapsed/Reorganized LEAsg		8965g						
Long-Term Debt Proceedsg								
Proceeds from Leasesg		8972g						
Proceeds from SBITAsg		8974g						
All Other Financing Sourcesg		8979g						
(c) TOTAL, SgURCEg								
SESF								
Transfers of Fgnds from Lapsed/Reorganized LEAsg		7651g						
All Other Financing Usesg		7699g						
(d) TOTAL, UgESg								
CONTRIBUTIONSF								
Contributions from Unrestricted Revenuesg		8980g						
Contributions from Restricted Revenuesg		8990g						
(e) TOTAL, CONTRIBUTIONg								
TOTAL, OTHER FINANCING SgOURCES/UgESg								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Difference Column B & D (F)
(a - b + c - d + w)			(1, .w .w	.w	.w	.w		

Resource	Description	2025-26 Projected Total
2600	Expanded Learning Opportunities Program	139,984.00
6019	Student Support and Professional Development Discretionary Block Grant (SPDDBG)	25,233.00
6300	Lottery: Instructional Materials	339,972.00
7810	Other Restricted State	1,736.00
9010	Other Restricted Local	25,995.00
Total, Restricted	Balance	532,920.00

Descriptions	Resources Codes	Objects Codes	Originals Budgets (A)	Boards Approved Operating Budgets (B)	Actuals To Date (C)	Projected Year Totals (D)	Differences (Col B & D) (E)	% Diff Columns B & Ds (F)
A. REVENUES								
1) LCFF Source		8010-80996	0.006	0.006	0.006	0.006	0.006	0.0%
2) Federal Revenue		8100-82996	273,944.006	217,220.006	0.006	252,579.006	35,359.006	16.3%
3) Other State Revenue		8300-85996	2,115,026.006	2,112,452.006	1,181,594.006	2,122,638.006	10,186.006	0.5%
4) Other Local Revenue		8600-87996	120,050.006	260,050.006	104,758.236	260,130.006	80.006	0.0%
5) TOTAL, REVENUES			2,509,020.006	2,589,722.006	1,286,352.236	2,635,347.006		
B. EXPENDITURES								
1) Contracted Salaries		1000-19996	1,022,077.006	975,918.006	439,036.096	976,147.006	(229.006)	0.0%
2) Classified Salaries		2000-2999	606,823.00	612,302.006	335,218.69	609,574.006	2,728.006	0.4%
3) Employee Benefits		3000-3999	698,613.006	710,908.006	331,946.226	716,022.006	(5,114.006)	-0.7%
4) Books and Supplies		4000-4999	62,771.00	65,303.006	25,750.216	101,599.006	(36,296.006)	-55.6%
5) Service and Other Operating Expenditure		5000-59996	179,562.006	190,562.006	58,237.876	196,542.006	(5,980.006)	-3.1%
6) Capital Outlay		6000-69996	0.006	0.006	0.006	0.006	0.006	0.0%
7) Other Outgo (excluding Transfer of Indirect Costs)		7100-6 7299,7400-6 74996	0.006	0.006	0.006	0.006	0.006	0.0%
8) Other Outgo - Transfer of Indirect Costs		7300-73996	111,094.006	113,192.006	0.006	113,846.006	(654.006)	-0.6%
9) TOTAL, EXPENDITURES			2,680,940.006	2,668,185.006	1,190,189.086	2,713,730.006		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(171,920.006)	(78,463.006)	96,163.156	(78,383.006)		
D. OTHER FINANCING SOURCES/USES								
1) Intergovernmental Transfers								
a) Transfers In		8900-89296	0.006	0.006	0.006	0.006	0.006	0.0%
b) Transfers Out		7600-76296	0.006	0.006	0.006	0.006	0.006	0.0%
2) Other Source / Use								
a) Source		8930-89796	0.006	0.006	0.006	0.006	0.006	0.0%
b) Use		7630-76996	0.006	0.006	0.006	0.006	0.006	0.0%
3) Contributions		8980-89996	0.006	0.006	0.006	0.006	0.006	0.0%
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		97916	2,289,343.256	2,289,343.006		2,289,343.006	0.006	0.0%
b) Audit Adjustment		97936	0.006	0.006		0.006	0.006	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,289,343.256	2,289,343.006		2,289,343.006		
d) Other Retained		97956	0.006	0.006		0.006	0.006	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,289,343.256	2,289,343.006		2,289,343.006		
2) Ending Balance, June 30 (E + F1e)			2,117,423.256	2,210,880.006		2,210,960.006		
Component of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		97116	0.006	0.006		0.006		
Stores		97126	0.006	0.006		0.006		
Prepaid Items		97136	0.006	0.006		0.006		
All Others		97196	0.006	0.006		0.006		
b) Restricted		97406	1,699,337.46	1,660,405.006		1,660,485.006		
c) Committed								
Stabilization Arrangement		97506	0.006	0.006		0.006		
Other Commitment		97606	0.006	0.006		0.006		
d) Assigned								
Other Assignment		97806	418,085.796	550,475.006		550,475.006		

Descriptions	Resources Codes	Objects Codes	Originals Budgets (A)	Boards Approved Operating Budgets (B)	Actuals To Date (C)	Projected Year Totals (D)	Differences (Col B & D) (E)	% Differences Columns B & D (F)
ADULT EDUCATION FUND		9780f		550,475.00				
ADULT EDUCATION FUND		9780f	418,085.79					
ADULT EDUCATION FUND		9780f				550,475.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789f	.f	.f		.f		
Unassigned/Unappropriated Amount		9790f	.f	.f		.f		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091f	.f	.f	.f	.f	.f	.f %f
LCFF Transfers - Prior Years		8099f	.f	.f	.f	.f	.f	.f %f
TOTAL, LCFF SOURCES			.f	.f	.f	.f	.f	.f %f
FEDERAL REVENUES								
Interagency Contracts Between LEAs		8285f	.f	.f	.f	.f	.f	.f %f
Pass-Through Revenues from Federal Sources		8287f	.f	.f	.f	.f	.f	.f %f
Career and Technical Education	3500-3599f	8290f	.f	.f	.f	.f	.f	.f %f
All Other Federal Revenue	All Otherf	8290f	273,944.f	217,220.f	.f	252,579.f	35,359.f	16.3%f
TOTAL, FEDERAL REVENUE			273,944.f	217,220.f	.f	252,579.f	35,359.f	16.3%f
OTHER STATE REVENUES								
Other State Apportionments								
All Other State Apportionments - Current Year		8311f	.f	.f	.f	.f	.f	.f %f
All Other State Apportionments - Prior Years		8319f	.f	.f	.f	.f	.f	.f %f
Pass-Through Revenues from State Sources		8587f	.f	.f	.f	.f	.f	.f %f
Adult Education Program	6391f	8590f	2,028,168.f	2,025,594.f	1,181,594.f	2,025,594.f	.f	.f %f
All Other State Revenue	All Otherf	8590f	86,858.f	86,858.f	.f	97,144.f	10,186.f	11.7%f
TOTAL, OTHER STATE REVENUE			2,115,126.f	2,112,452.f	1,181,594.f	2,122,638.f	10,186.f	0.5%f
OTHER LOCAL REVENUES								
Sales								
Sale of Equipment/Supplies		8631f	.f	.f	.f	.f	.f	.f %f
Leases and Rentals		8650f	.f	.f	.f	.f	.f	.f %f
Interest		8660f	50.f	50.f	46,957.73f	50.f	.f	.f %f
Net Increase (Decrease) in the Fair Value of Investments		8662f	.f	.f	.f	.f	.f	.f %f
Fees and Contracts								
Adult Education Fees		8671f	70.f	70.f	47,360.28f	70.f	.f	.f %f
Interagency Services		8677f	.f	.f	.f	.f	.f	.f %f
Other Local Revenue								
All Other Local Revenue		8699f	50.f	140,150.f	10,440.22f	140,130.f	80.f	0.1%f
Tuition		8710f	.f	.f	.f	.f	.f	.f %f
TOTAL, OTHER LOCAL REVENUE			120,150.f	260,150.f	104,758.23f	260,130.f	80.f	.f %f
TOTAL, REVENUES			2,509,120.f	2,589,722.f	1,286,352.23f	2,635,347.f		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100f	754,134.f	714,418.f	299,515.33f	716,766.f	(2,348.f)	-0.3%f
Certificated Pupil Support Salaries		1200f	113,653.f	108,622.f	53,048.96f	108,622.f	.f	.f %f
Certificated Supervisors' and Administrators' Salaries		1300f	154,290.f	152,878.f	86,471.80f	150,759.f	2,119.f	1.4%f
Other Certificated Salaries		1900f	.f	.f	.f	.f	.f	.f %f
TOTAL, CERTIFICATED SALARIES			1,122,177.f	975,918.f	439,136.19f	976,147.f	(229.f)	.f %f
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100f	73,672.f	74,191.f	40,121.36f	74,191.f	.f	.f %f
Classified Support Salaries		2200f	114,612.f	114,170.f	65,093.76f	113,189.f	881.f	0.8%f
Classified Supervisors' and Administrators' Salaries		2300f	79,849.f	79,410.f	45,525.34f	78,796.f	614.f	0.8%f

Descriptions	Resources Codes	Objects Codes	Originals Budgets (A)	Boards Approved Operating Budgets (B)	Actuals To Date (C)	Projected Year Totals (D)	Differences (Col B & D) (E)	% Diff Columns B & D (F)
Clerical, Technical and Office Salaries		2400L	191,346.00L	195,573.00L	110,014.78L	194,340.00L	1,233.00L	0.6%L
Other Classified Salaries		2900L	147,344.00L	149,058.00L	74,463.45L	149,058.00L	0.00L	0.0%L
OLAL, LCCLASSIFIEDSALARIESL			606,823.00L	612,302.00L	335,218.69L	609,574.00L	2,728.00L	0.4%L
EMPLOYEE BENEFITS								
STRSL		3101-3102L	236,839.00L	228,022.00L	61,431.58L	227,774.00L	248.00L	0.1%L
PERSL		3201-3202L	162,693.00L	163,966.00L	88,987.92L	163,163.00L	803.00L	0.5%L
OASDI/Medicare/Alternative		3301-3302L	56,259.00L	56,000.00L	29,044.00L	55,571.00L	429.00L	0.8%L
Health and Welfare Benefits		3401-3402L	163,630.00L	160,192.00L	88,386.97L	160,247.00L	(55.00)L	0.0%L
Unemployment Insurance		3501-3502L	793.00L	770.00L	364.25L	765.00L	5.00L	0.6%L
Workers' Compensation		3601-3602L	31,289.00L	47,342.00L	29,664.09L	47,636.00L	(294.00)L	-0.6%L
OPEB, Allocated		3701-3702L	0.00L	0.00L	0.00L	0.00L	0.00L	0.0%L
OPEB, Active Employees		3751-3752L	29,694.00L	37,200.00L	23,382.68L	40,295.00L	(3,095.00)L	-8.3%L
Other Employee Benefits		3901-3902L	17,416.00L	17,416.00L	10,684.73L	20,571.00L	(3,155.00)L	-18.1%L
OLAL, LEEMPLOYEE BENEFITSL			698,613.00L	710,908.00L	331,946.22L	716,022.00L	(5,114.00)L	-0.7%L
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curriculum Materials		4100L	0.00L	0.00L	0.00L	0.00L	0.00L	0.0%L
Books and Other Reference Materials		4200L	50.00L	50.00L	0.00L	50.00L	0.00L	0.0%L
Materials and Supplies		4300L	43,171.00L	30,703.00L	4,358.63L	64,499.00L	(33,796.00)L	-110.1%L
Noncapitalized Equipment		4400L	19,550.00L	34,550.00L	21,391.58L	37,050.00L	(2,500.00)L	-7.2%L
OLAL, LBOOKS ANDLSUPPLIESL			62,771.00L	65,303.00L	25,750.21L	101,599.00L	(36,296.00)L	-55.6%L
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100L	0.00L	0.00L	0.00L	0.00L	0.00L	0.0%L
Travel and Conferences		5200L	8,050.00L	11,050.00L	1,202.30L	11,000.00L	50.00L	0.5%L
Dues and Memberships		5300L	0.00L	0.00L	0.00L	0.00L	0.00L	0.0%L
Insurance		5400-5450L	0.00L	0.00L	0.00L	0.00L	0.00L	0.0%L
Operations and Housekeeping Services		5500L	0.00L	0.00L	0.00L	0.00L	0.00L	0.0%L
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600L	50.00L	50.00L	0.00L	50.00L	0.00L	0.0%L
Transfers of Direct Costs		5710L	0.00L	0.00L	0.00L	0.00L	0.00L	0.0%L
Transfers of Direct Costs - Interfund		5750L	50.00L	50.00L	0.00L	50.00L	0.00L	0.0%L
Professional/Consulting Services								
Operating Expenditures		5800L	156,412.00L	161,412.00L	42,198.38L	167,442.00L	(6,030.00)L	-3.7%L
Communications		5900L	15,000.00L	18,000.00L	14,837.19L	18,000.00L	0.00L	0.0%L
OLAL, LSERVICES ANDLOTHEROPERATINGL EXPENDITURES			179,562.00L	190,562.00L	58,237.87L	196,542.00L	(5,980.00)L	-3.1%L
CAPITAL OUTLAY								
Land		6100L	0.00L	0.00L	0.00L	0.00L	0.00L	0.0%L
Land Improvements		6170L	0.00L	0.00L	0.00L	0.00L	0.00L	0.0%L
Buildings and Improvements of Buildings		6200L	0.00L	0.00L	0.00L	0.00L	0.00L	0.0%L
Equipment		6400L	0.00L	0.00L	0.00L	0.00L	0.00L	0.0%L
Equipment Replacement		6500L	0.00L	0.00L	0.00L	0.00L	0.00L	0.0%L
Lease Assets		6600L	0.00L	0.00L	0.00L	0.00L	0.00L	0.0%L
Subscription Assets		6700L	0.00L	0.00L	0.00L	0.00L	0.00L	0.0%L
OLAL, LCAPITAL OUTLAYL			0.00L	0.00L	0.00L	0.00L	0.00L	0.0%L
OTHER OUTGO (excluding Transfers of Direct Costs)								
Contribution								
Contribution, Excess Costs, and/or Deficit Payments								
Payments to Districts for Charter Schools		7141L	0.00L	0.00L	0.00L	0.00L	0.00L	0.0%L
Payments to County Offices		7142L	0.00L	0.00L	0.00L	0.00L	0.00L	0.0%L
Payments to JPAs		7143L	0.00L	0.00L	0.00L	0.00L	0.00L	0.0%L
Other Transfers Out								

Descriptions	Resources Codes	Objects Codes	Originals Budgets (A)	Boards Approved Operating Budgets (B)	Actuals To Date (C)	Projected Year Totals (D)	Differences (Col B & D) (E)	% Differences Columns B & D (F)
Transfers From Pass Through Revenues								
TJ Districts or Charter Schools		7211J	0.00J	0.00J	0.00J	0.00J	0.00J	0.0%J
TJ County Offices		7212J	0.00J	0.00J	0.00J	0.00J	0.00J	0.0%J
TJ PAs		7213J	0.00J	0.00J	0.00J	0.00J	0.00J	0.0%J
Debt Service								
Debt Service Interest		7438J	0.00J	0.00J	0.00J	0.00J	0.00J	0.0%J
Other Debt Service Principal		7439J	0.00J	0.00J	0.00J	0.00J	0.00J	0.0%J
TOTAL, OTHER OUTGO (excluding Transfers From Indirect Costs)			0.00J	0.00J	0.00J	0.00J	0.00J	0.0%J
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers From Indirect Costs Interfund		7350J	111,094.00J	113,192.00J	0.00J	113,846.00J	(654.00)J	-0.6%J
TOTAL, OTHER OUTGO TRANSFERS OF INDIRECT COSTS			111,094.00J	113,192.00J	0.00J	113,846.00J	(654.00)J	-0.6%J
TOTAL, EXPENDITURES			2,680,940.00J	2,668,185.00J	1,190,189.08J	2,713,730.00J		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919J	0.00J	0.00J	0.00J	0.00J	0.00J	0.0%J
(a) TOTAL, INTERFUND TRANSFERS IN			0.00J	0.00J	0.00J	0.00J	0.00J	0.0%J
INTERFUND TRANSFERS OUT								
TJ: State School Building Fund/County School Facilities Fund		7613J	0.00J	0.00J	0.00J	0.00J	0.00J	0.0%J
Other Authorized Interfund Transfers Out		7619J	0.00J	0.00J	0.00J	0.00J	0.00J	0.0%J
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00J	0.00J	0.00J	0.00J	0.00J	0.0%J
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds From Lapsed/Reorganized LEAs		8965J	0.00J	0.00J	0.00J	0.00J	0.00J	0.0%J
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971J	0.00J	0.00J	0.00J	0.00J	0.00J	0.0%J
Proceeds from Leases		8972J	0.00J	0.00J	0.00J	0.00J	0.00J	0.0%J
Proceeds from SBITAs		8974J	0.00J	0.00J	0.00J	0.00J	0.00J	0.0%J
All Other Financing Sources		8979J	0.00J	0.00J	0.00J	0.00J	0.00J	0.0%J
(c) TOTAL, SOURCES			0.00J	0.00J	0.00J	0.00J	0.00J	0.0%J
USES								
Transfers From Funds from Lapsed/Reorganized LEAs		7651J	0.00J	0.00J	0.00J	0.00J	0.00J	0.0%J
All Other Financing Uses		7699J	0.00J	0.00J	0.00J	0.00J	0.00J	0.0%J
(d) TOTAL, USES			0.00J	0.00J	0.00J	0.00J	0.00J	0.0%J
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980J	0.00J	0.00J	0.00J	0.00J	0.00J	0.0%J
Contributions from Restricted Revenues		8990J	0.00J	0.00J	0.00J	0.00J	0.00J	0.0%J
(e) TOTAL, CONTRIBUTIONS			0.00J	0.00J	0.00J	0.00J	0.00J	0.0%J
TOTAL, OTHER FINANCING SOURCES/USES								
(a + b + c + d + e)			0.00J	0.00J	0.00J	0.00J		

Resource	Description	2025-26 Projected Total
6371g	CalWg for g CPgr Adult Educationg	81,727.00g
6391g	Adult Education Programg	1,564,744.00g
9010g	Other g restricted localg	14,014.00g
Total, g restricted balanceg		1,660,485.00g

Describe	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year To Date (D)	Difference (Col B & D) (E)	% Difference Column B & D (F)
A. REVENUES								
1) LCFF Source		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	664,411.00	706,648.00	393,104.70	706,648.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,133,307.00	3,927,082.00	3,778,376.00	4,044,240.00	117,158.00	3.0%
4) Other Local Revenue		8600-8799	63,286.00	31,430.00	54,775.57	31,430.00	0.00	0.0%
5) TOTAL, REVENUES			3,861,004.00	4,665,160.00	4,226,256.27	4,782,318.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,561,157.00	1,495,663.00	792,736.32	1,489,403.00	6,260.00	0.4%
2) Classified Salaries		2000-2999	905,933.00	979,039.00	482,684.55	974,726.00	4,313.00	0.4%
3) Employee Benefits		3000-3999	1,300,880.00	1,361,752.00	612,826.41	1,348,082.00	13,670.00	1.0%
4) Books and Supplies		4000-4999	244,698.00	453,633.00	50,257.23	516,112.00	(62,479.00)	-13.8%
5) Service and Other Operating Expenditure		5000-5999	115,245.00	625,510.00	350,741.20	696,289.00	(70,779.00)	-11.3%
6) Capital Outlay		6000-6999	0.00	148,069.00	146,044.84	148,069.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	271,168.00	324,897.00	0.00	332,408.00	(7,511.00)	-2.3%
9) TOTAL, EXPENDITURES			4,399,081.00	5,388,563.00	2,435,290.55	5,505,089.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(538,077.00)	(723,403.00)	1,790,965.72	(722,771.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	511,185.00	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 Source / Use								
a) Source		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Use		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%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			(26,892.00)	(723,403.00)	1,790,965.72	(722,771.00)		
F. FUND BALANCE, RESERVE								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		97910	1,606,250.67	1,606,251.00		1,606,251.00	0.00	0.0%
b) Audit Adjustment		97930	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,606,250.67	1,606,251.00		1,606,251.00		
d) Other Retained		97950	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,606,250.67	1,606,251.00		1,606,251.00		
2) Ending Balance, June 30 (E + F1e)			1,579,358.67	882,848.00		883,480.00		
Component of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		97110	0.00	0.00		0.00		
Stores		97120	0.00	0.00		0.00		
Prepaid Items		97130	0.00	0.00		0.00		
All Others		97190	0.00	0.00		0.00		
b) Restricted		97400	1,391,417.84	694,907.00		694,907.00		
c) Committed								
Stabilization Arrangement		97500	0.00	0.00		0.00		
Other Commitment		97600	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 To Date (D)	Difference (Col B & D) (E)	% Difference Column B & D (F)
Other Assessments		780P	187,940.83	(3,187,941.00)		188,573.00		
CHILD DEVELOPMENT FUND	0000P	780P		(3,187,941.00)				
CHILD DEVELOPMENT FUND	0000P	780P	187,940.83					
CHILD DEVELOPMENT FUND	0000P	780P				188,573.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainty		789P	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		790P	0.00	3,375,882.00		0.00		
FEDERAL REVENUE								
Child Nutrition Program		8220P	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285P	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Base	3010P	8290P	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All OtherP	8290P	664,411.00	706,648.00	393,104.70	706,648.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			664,411.00	706,648.00	393,104.70	706,648.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Program		8520P	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530P	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587P	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600P	8590P	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105P	8590P	2,860,128.00	3,544,474.00	3,456,682.00	3,544,474.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770P	8590P	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All OtherP	8590P	273,179.00	382,608.00	321,694.00	499,766.00	117,158.00	30.6%
TOTAL, OTHER STATE REVENUE			3,133,307.00	3,927,082.00	3,778,376.00	4,044,240.00	117,158.00	3.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631P	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634P	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660P	30,930.00	30,930.00	54,775.57	30,930.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662P	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673P	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677P	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689P	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699P	32,356.00	500.00	0.00	500.00	0.00	0.0%
All Other Transfers from All Others		8799P	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			63,286.00	31,430.00	54,775.57	31,430.00	0.00	0.0%
TOTAL, REVENUES			3,861,004.00	4,665,160.00	4,226,256.27	4,782,318.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100P	863,455.00	804,123.00	403,572.25	809,532.00	(5,409.00)	-0.7%
Certificated Pupil Support Salaries		1200P	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300P	697,702.00	691,540.00	389,164.07	679,871.00	11,669.00	1.7%
Other Certificated Salaries		1900P	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,561,157.00	1,495,663.00	792,736.32	1,489,403.00	6,260.00	0.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100P	785,489.00	858,642.00	414,034.83	855,451.00	3,191.00	0.4%
Classified Support Salaries		2200P	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300P	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400P	120,444.00	120,397.00	68,649.72	119,275.00	1,122.00	0.9%
Other Classified Salaries		2900P	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)	% Difference Column B & D (F)
TOTAL, CLASS SALARY			905,933.00	979,039.00	482,684.55	974,726.00	4,313.00	0.4%
EMPLOYEE BENEFITS								
STIPEND		3101-3102	383,751.00	371,339.00	117,284.83	365,000.00	6,339.00	1.7%
PERS		3201-3202	297,596.00	317,414.00	156,158.09	315,642.00	1,772.00	0.6%
OASDI/Medicare/Alternative		3301-3302	99,342.00	104,856.00	53,435.04	104,275.00	581.00	0.6%
Health and Welfare Benefits		3401-3402	356,520.00	362,048.00	177,219.70	359,485.00	2,563.00	0.7%
Unemployment Insurance		3501-3502	1,204.00	1,207.00	605.67	1,197.00	10.00	0.8%
Workers' Compensation		3601-3602	47,647.00	92,073.00	48,976.36	92,421.00	(348.00)	-0.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active employees		3751-3752	75,220.00	75,215.00	38,596.72	74,862.00	353.00	0.5%
Other Employee Benefits		3901-3902	39,600.00	37,600.00	20,550.00	35,200.00	2,400.00	6.4%
TOTAL, EMPLOYEE BENEFITS			1,300,880.00	1,361,752.00	612,826.41	1,348,082.00	13,670.00	1.0%
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	223,821.00	345,390.00	39,645.12	407,869.00	(62,479.00)	-18.1%
Noncapitalized Equipment		4400	20,877.00	108,243.00	10,612.11	108,243.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			244,698.00	453,633.00	50,257.23	516,112.00	(62,479.00)	-13.8%
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	2,257.00	2,257.00	431.63	2,257.00	0.00	0.0%
Fees and Memberships		5300	880.00	880.00	242.00	880.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	234,931.00	189,124.84	234,931.00	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	27,871.00	181,086.00	160,942.73	199,865.00	(18,779.00)	-10.4%
Communications		5900	84,237.00	206,356.00	0.00	258,356.00	(52,000.00)	-25.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			115,245.00	625,510.00	350,741.20	696,289.00	(70,779.00)	-11.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	37,900.00	37,900.00	37,900.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	110,169.00	108,144.84	110,169.00	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	148,069.00	146,044.84	148,069.00	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year To Date (D)	Difference (Col B & D) (E)	% Difference Column B & D (F)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers % Indirect Costs - % Interfund %		7350%	271,168.00%	324,897.00%	0.00%	332,408.00%	(7,511.00)%	-2.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS %			271,168.00%	324,897.00%	0.00%	332,408.00%	(7,511.00)%	-2.3%
TOTAL, EXPENDITURES %			4,399,081.00%	5,388,563.00%	2,435,290.55%	5,505,089.00%		
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 %		8919%	511,185.00%	0.00%	0.00%	0.00%	0.00%	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN %			511,185.00%	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 % Lapsed/Reorganized LEAs %		8965%	0.00%	0.00%	0.00%	0.00%	0.00%	0.0%
Long-Term Debt Proceeds %								
Proceeds from Certificates % Part payment %		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 SBIFAs %		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%
(%) TOTAL, SOURCES %			0.00%	0.00%	0.00%	0.00%	0.00%	0.0%
USES								
Transfers % 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 + % - % + e) %			511,185.00%	0.00%	0.00%	0.00%		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Total (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Source		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,329,741.00	5,329,741.00	1,241,482.37	4,529,741.00	(800,000.00)	-15.0%
3) Other State Revenue		8300-8599	2,130,000.00	2,130,000.00	1,067,349.60	3,600,000.00	1,470,000.00	69.0%
4) Other Local Revenue		8600-8799	346,900.00	356,900.00	192,438.66	361,900.00	5,000.00	1.4%
5) TOTAL, REVENUES			7,806,641.00	7,816,641.00	2,501,270.63	8,491,641.00		
B. EXPENDITURES								
1) Contracted Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,639,407.00	2,647,662.00	1,380,783.99	2,617,312.00	30,350.00	1.1%
3) Employee Benefit		3000-3999	1,575,040.00	1,611,438.00	798,115.97	1,588,580.00	22,858.00	1.4%
4) Books and Supplies		4000-4999	3,172,600.00	3,241,600.00	1,601,599.67	3,254,408.00	(12,808.00)	-0.4%
5) Service and Other Operating Expenditure		5000-5999	75,227.00	108,861.00	85,916.00	126,961.00	(18,100.00)	-16.6%
6) Capital Outlay		6000-6999	0.00	78,286.00	24,518.56	78,286.00	0.00	0.0%
7) Other Outgoing including Transfer of Indirect Cost ()		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgoing - Transfer of Indirect Cost ()		7300-7399	283,102.00	292,203.00	0.00	290,805.00	1,398.00	0.5%
9) TOTAL, EXPENDITURES			7,745,376.00	7,980,050.00	3,890,934.19	7,956,352.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			61,265.00	(163,409.00)	(1,389,663.56)	535,289.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfer								
a) Transfer In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfer Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Source / Use								
a) Source		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Use		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%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D)			61,265.00	(163,409.00)	(1,389,663.56)	535,289.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance						4,323,693.00	0.00	0.0%
b) Audit Adjustment		9793	0.00	0.00		0.00	0.00	0.0%
c) Audit of July 1 - Audit of (F1a + F1b)			4,323,693.66	4,323,693.00		4,323,693.00		
d) Other Retained		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1 + F1e)			4,323,693.66	4,323,693.00		4,323,693.00		
2) Ending Balance, June 30 (E + F1e)			4,384,958.66	4,160,284.00		4,858,982.00		
Component of Ending Fund Balance								
a) Nonspendable								
Revolving Capital		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	4,384,958.66	4,160,284.00		4,858,982.00		
c) Committed								
Stabilization Arrangement		9750	0.00	0.00		0.00		
Other Commitment		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 Total (D)	Difference (Col B & D) (E)	% Difference Column B & D (F)
Other Assisted		780I	0.00I	0.00I		0.00I		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		789I	0.00I	0.00I		0.00I		
Unassigned/Unappropriated Amount		790I	0.00I	0.00I		0.00I		
FEDERAL REVENUE								
Child Nutrition Programs		8220I	5,329,741.00I	5,329,741.00I	1,241,482.37I	4,529,741.00I	(800,000.00)I	-15.0%I
Donated Food Contributions		8221I	0.00I	0.00I	0.00I	0.00I	0.00I	0.0%I
All Other Federal Revenue		8290I	0.00I	0.00I	0.00I	0.00I	0.00I	0.0%I
TOTAL, FEDERAL REVENUE			5,329,741.00I	5,329,741.00I	1,241,482.37I	4,529,741.00I	(800,000.00)I	-15.0%I
OTHER STATE REVENUE								
Child Nutrition Programs		8520I	2,130,000.00I	2,130,000.00I	1,067,349.60I	3,600,000.00I	1,470,000.00I	69.0%I
All Other State Revenue		8590I	0.00I	0.00I	0.00I	0.00I	0.00I	0.0%I
TOTAL, OTHER STATE REVENUE			2,130,000.00I	2,130,000.00I	1,067,349.60I	3,600,000.00I	1,470,000.00I	69.0%I
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631I	0.00I	0.00I	0.00I	0.00I	0.00I	0.0%I
Food Service Sales		8634I	314,900.00I	322,900.00I	127,060.00I	232,900.00I	(90,000.00)I	-27.1%I
Leases and Rentals		8650I	0.00I	0.00I	0.00I	0.00I	0.00I	0.0%I
Interest		8660I	30,000.00I	30,000.00I	59,610.62I	120,000.00I	90,000.00I	300.0%I
Net Increase (Decrease) in the Fair Value of Investments		8662I	0.00I	0.00I	0.00I	0.00I	0.00I	0.0%I
Fees and Contracts								
Interagency Services		8677I	0.00I	0.00I	0.00I	0.00I	0.00I	0.0%I
Other Local Revenue								
All Other Local Revenue		8699I	2,000.00I	4,000.00I	5,768.04I	9,000.00I	5,000.00I	125.0%I
TOTAL, OTHER LOCAL REVENUE			346,900.00I	356,900.00I	192,438.66I	361,900.00I	5,000.00I	1.4%I
TOTAL, REVENUES			7,806,641.00I	7,816,641.00I	2,501,270.63I	8,491,641.00I		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300I	0.00I	0.00I	0.00I	0.00I	0.00I	0.0%I
Other Certificated Salaries		1900I	0.00I	0.00I	0.00I	0.00I	0.00I	0.0%I
TOTAL, CERTIFICATED SALARIES			0.00I	0.00I	0.00I	0.00I	0.00I	0.0%I
CLASSIFIED SALARIES								
Classified Support Salaries		2200I	2,200,676.00I	2,191,616.00I	1,117,200.45I	2,161,266.00I	30,350.00I	1.4%I
Classified Supervisors' and Administrators' Salaries		2300I	186,663.00I	202,659.00I	118,731.00I	202,659.00I	0.00I	0.0%I
Clerical, Technical and Office Salaries		2400I	240,068.00I	241,387.00I	137,269.77I	241,387.00I	0.00I	0.0%I
Other Classified Salaries		2900I	12,000.00I	12,000.00I	7,582.77I	12,000.00I	0.00I	0.0%I
TOTAL, CLASSIFIED SALARIES			2,639,407.00I	2,647,662.00I	1,380,783.1I	2,617,312.00I	30,350.00I	1.1%I
EMPLOYEE BENEFITS								
STRS		3101-3102I	0.00I	0.00I	0.00I	0.00I	0.00I	0.0%I
PERS		3201-3202I	700,570.00I	698,235.00I	362,946.40I	691,190.00I	7,045.00I	1.0%I
OASDI/Medicare/Alternative		3301-3302I	191,803.00I	191,151.00I	99,389.26I	189,470.00I	1,681.00I	0.1%I
Health and Welfare Benefits		3401-3402I	491,106.00I	486,606.00I	207,378.63I	468,828.00I	17,778.00I	3.7%I
Unemployment Insurance		3501-3502I	1,284.00I	1,280.00I	662.16I	1,270.00I	10.00I	0.8%I
Workers' Compensation		3601-3602I	51,258.00I	95,403.00I	53,489.40I	97,218.00I	(1,815.00)I	-1.1%I
OPEB, Allocated		3701-3702I	0.00I	0.00I	0.00I	0.00I	0.00I	0.0%I
OPEB, Active Employees		3751-3752I	80,927.00I	80,671.00I	42,160.28I	80,112.00I	559.00I	0.7%I
Other Employee Benefits		3901-3902I	58,092.00I	58,092.00I	32,089.04I	60,492.00I	(2,400.00)I	-4.1%I
TOTAL, EMPLOYEE BENEFITS			1,575,040.00I	1,611,438.00I	798,115.17I	1,588,580.00I	22,858.00I	1.4%I
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200I	0.00I	0.00I	0.00I	0.00I	0.00I	0.0%I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Total (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and supplies		4300c	273,000.00c	278,500.00c	138,055.02c	279,420.00c	(920.00)c	-0.3%
Noncapitalized Equipment		4400c	3,500.00c	66,500.00c	31,623.81c	78,138.00c	(11,638.00)c	-17.5%
Food		4700c	2,896,100.00c	2,896,600.00c	1,431,920.84c	2,896,850.00c	(250.00)c	0.0%
TOTAL, BOOKS AND SUPPLIES			3,172,600.00c	3,241,600.00c	1,601,599.67c	3,254,408.00c	(12,808.00)c	-0.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100c	0.00c	0.00c	0.00c	0.00c	0.00c	0.0%
Travel and Conferences		5200c	8,000.00c	8,000.00c	2,648.91c	8,500.00c	(500.00)c	-6.3%
Dues and Memberships		5300c	1,500.00c	1,760.00c	1,786.28c	2,520.00c	(760.00)c	-43.2%
Insurance		5400-5450c	0.00c	0.00c	0.00c	0.00c	0.00c	0.0%
Operations and Housekeeping Services		5500c	0.00c	0.00c	0.00c	0.00c	0.00c	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600c	26,000.00c	61,000.00c	47,005.94c	78,000.00c	(17,000.00)c	-27.9%
Transfers of Direct Costs		5710c	0.00c	0.00c	0.00c	0.00c	0.00c	0.0%
Transfers of Direct Costs - direct		5750c	(400.00)c	(400.00)c	31.14c	(400.00)c	0.00c	0.0%
Professional/Consulting Services								
Operating Expenses		5800c	38,250.00c	38,251.00c	34,421.53c	38,091.00c	160.00c	0.4%
Communications		5900c	1,877.00c	250.00c	22.20c	250.00c	0.00c	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE			75,227.00c	108,861.00c	85,916.00c	126,961.00c	(18,100.00)c	-16.6%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200c	0.00c	0.00c	0.00c	0.00c	0.00c	0.0%
Equipment		6400c	0.00c	28,855.00c	24,518.56c	28,855.00c	0.00c	0.0%
Equipment Replacement		6500c	0.00c	49,431.00c	0.00c	49,431.00c	0.00c	0.0%
Lease Assets		6600c	0.00c	0.00c	0.00c	0.00c	0.00c	0.0%
Subscription Assets		6700c	0.00c	0.00c	0.00c	0.00c	0.00c	0.0%
TOTAL, CAPITAL OUTLAY			0.00c	78,286.00c	24,518.56c	78,286.00c	0.00c	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service Interest		7438c	0.00c	0.00c	0.00c	0.00c	0.00c	0.0%
Other Debt Service Principal		7439c	0.00c	0.00c	0.00c	0.00c	0.00c	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Direct Costs)			0.00c	0.00c	0.00c	0.00c	0.00c	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Direct Costs - direct		7350c	283,102.00c	292,203.00c	0.00c	290,805.00c	1,398.00c	0.5%
TOTAL, OTHER OUTGO & TRANSFER OF INDIRECT COST			283,102.00c	292,203.00c	0.00c	290,805.00c	1,398.00c	0.5%
TOTAL, EXPENDITURE			7,745,376.00c	7,980,050.00c	3,890,934.19c	7,956,352.00c		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916c	0.00c	0.00c	0.00c	0.00c	0.00c	0.0%
Other Authorized Interfund Transfers		8919c	0.00c	0.00c	0.00c	0.00c	0.00c	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00c	0.00c	0.00c	0.00c	0.00c	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619c	0.00c	0.00c	0.00c	0.00c	0.00c	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00c	0.00c	0.00c	0.00c	0.00c	0.0%
OTHER SOURCES/SESSES								
SOURCES								
Other sources								
Transfers from Fund of Lapsed/Reorganized LEAs		8965c	0.00c	0.00c	0.00c	0.00c	0.00c	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972c	0.00c	0.00c	0.00c	0.00c	0.00c	0.0%
Proceeds from BILTAS		8974c	0.00c	0.00c	0.00c	0.00c	0.00c	0.0%

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

Resource	Description	2025-26 Projected Total
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	4,660,977.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	198,005.00
Total Restricted Balance		4,858,982.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals Top Date (C)	Projected Year Total (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Source		8010-80994	0.004	0.004	0.004	0.004	0.004	0.0%
2) Federal Revenue		8100-82994	0.004	0.004	0.004	0.004	0.004	0.0%
4) Other Local Revenue		8600-87994	500.004	500.00	405.554	500.004	0.004	0.0%
5) TOTAL, REVENUES			500.004	500.00	405.554	500.004		
B. EXPENDITURES								
1) Certificated Salaries		1000-19994	0.004	0.004	0.004	0.004	0.004	0.0%
2) Classified Salaries		2000-29994	0.004	0.004	0.004	0.004	0.004	0.0%
3) Employee Benefit		3000-39994	0.004	0.004	0.004	0.004	0.004	0.0%
4) Books and Supplies		4000-49994	0.004	0.004	0.004	0.004	0.004	0.0%
5) Service and Other Operating Expenditure		5000-59994	0.004	0.004	0.004	0.004	0.004	0.0%
6) Capital Outlay		6000-69994	0.004	0.004	0.004	0.004	0.004	0.0%
7) Other Outgo (excluding Transfer of Indirect Costs)		7100-7299, 7400-74994	0.004	0.004	0.004	0.004	0.004	0.0%
8) Other Outgo - Transfer of Indirect Costs		7300-73994	0.004	0.004	0.004	0.004	0.004	0.0%
9) TOTAL, EXPENDITURES			0.004	0.004	0.004	0.004		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			500.004	500.00	405.554	500.004		
D. OTHER FINANCING SOURCES/USES								
1) Intergovernmental Transfer								
a) Transfer In		8900-89294	0.004	0.004	0.004	0.004	0.004	0.0%
b) Transfer Out		7600-76294	0.004	0.004	0.004	0.004	0.004	0.0%
2) Other Source / Use								
a) Source		8930-89794	0.004	0.004	0.004	0.004	0.004	0.0%
b) Use		7630-76994	0.004	0.004	0.004	0.004	0.004	0.0%
3) Contributions		8980-89994	0.004	0.004	0.004	0.004	0.004	0.0%
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		97914	769,323.974	769,324.004		769,324.004	0.004	0.0%
b) Audit Adjustment		97934	0.004	0.004		0.004	0.004	0.0%
c) As of July 1 - Audited (F1a + F1b)			769,323.974	769,324.004		769,324.004		
d) Other Retained		97954	0.004	0.004		0.004	0.004	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			769,323.974	769,324.004		769,324.004		
2) Ending Balance, June 30 (E + F1e)			769,823.974	769,824.004		769,824.004		
Component of Ending Fund Balance								
a) Nonspendable								
R revolving Cash		97114	0.004	0.004		0.004		
Stores		97124	0.004	0.004		0.004		
Prepaid Items		97134	0.004	0.004		0.004		
All Others		97194	0.004	0.004		0.004		
b) Restricted		97404	0.004	0.004		0.004		
c) Committed								
Stabilization Arrangement		97504	0.004	0.004		0.004		
Other Commitment		97604	0.004	0.004		0.004		
d) Assigned								
Other Assignment		97804	769,823.974	769,824.004		769,824.004		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals Top Date (C)	Projected Year Total (D)	Difference (Col B & D) (E)	% Difference Column B & D (F)
DEFERRED MAINT	Ec	Ac	E	Fc	Dc			
		9780c		769,824.				
DEFERRED MAINT	Ec	Ac	E	Fc	Dc			
		9780c	769,823.97					
DEFERRED MAINT	Ec	Ac	E	Fc	Dc			
		9780c				769,824.		
e) c assigned/c appropriated								
Reserve for Economic c ncertainties		9789c	.c	.c		.c		
n assigned/c appropriated Amount		9790c	.c	.c		.c		
LCFF SOURCES								
LCFF c ransfers								
LCFF c ransfers - c urrent Year		8091c	.c	.c	.c	.c	.c	.c%
LCFF c ransfers - Prior Years		8099c	.c	.c	.c	.c	.c	.c%
OAL, LCFF SOURCES			.c	.c	.c	.c	.c	.c%
OTHER STATE REVENUE								
All Other State Revenue		8590c	.c	.c	.c	.c	.c	.c%
OAL, OHER STATE REVENUE			.c	.c	.c	.c	.c	.c%
OTHER LOCAL REVENUE								
ommunity Redevelopment Funds c ot Subject to LCFF Deductions		8625c	.c	.c	.c	.c	.c	.c%
Sales								
Sale of Equipment/Supplies		8631c	.c	.c	.c	.c	.c	.c%
Interest		8660c	500.c	500.c	405.55c	500.c	.c	.c%
Net Increase (Decrease) in the Fair Value of Investments		8662c	.c	.c	.c	.c	.c	.c%
Other Local Revenue								
All Other Local Revenue		8699c	.c	.c	.c	.c	.c	.c%
All Other c ransfers In from All Others		8799c	.c	.c	.c	.c	.c	.c%
OAL, OHER LOCAL REVENUE			500.c	500.c	405.55c	500.c	.c	.c%
OAL, REVENUE			500.c	500.c	405.55c	500.c		
CLASSIFIED SALARIES								
lassified Support Salaries		2200c	.c	.c	.c	.c	.c	.c%
Other c lassified Salaries		2900c	.c	.c	.c	.c	.c	.c%
OAL, c LASSIFIED SALARIES			.c	.c	.c	.c	.c	.c%
EMPLOYEE BENEFITS								
STR		3101-3102c	.c	.c	.c	.c	.c	.c%
PERS		3201-3202c	.c	.c	.c	.c	.c	.c%
OASDI/Medicare/Alternative		3301-3302c	.c	.c	.c	.c	.c	.c%
Health and Welfare Benefits		3401-3402c	.c	.c	.c	.c	.c	.c%
employment Insurance		3501-3502c	.c	.c	.c	.c	.c	.c%
Workers' c ompensation		3601-3602c	.c	.c	.c	.c	.c	.c%
OPEB, Allocated		3701-3702c	.c	.c	.c	.c	.c	.c%
OPEB, Active Employees		3751-3752c	.c	.c	.c	.c	.c	.c%
Other Employee Benefits		3901-3902c	.c	.c	.c	.c	.c	.c%
OAL, EMPLOYEE BENEFITS			.c	.c	.c	.c	.c	.c%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200c	.c	.c	.c	.c	.c	.c%
Materials and Supplies		4300c	.c	.c	.c	.c	.c	.c%
oncapitalized Equipment		4400c	.c	.c	.c	.c	.c	.c%
OAL, BOOKS AND SUPPLIES			.c	.c	.c	.c	.c	.c%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100c	.c	.c	.c	.c	.c	.c%
avel and c onferenc		5200c	.c	.c	.c	.c	.c	.c%
Rentals, Leases, Repairs, and c oncapitalized Improvements		5600c	.c	.c	.c	.c	.c	.c%

Description	Resource Code	Object Code	Original Budget (A)	Board Approved Operating Budget (B)	Actuals Top Date (C)	Projected Year Total (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of property received		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of property received - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenses		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.00	0.00	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	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 Services								
Other Services - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other property services - 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, EXPENSES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	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 property 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%
(p) 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			0.00	0.00	0.00	0.00		
(a - b + p - 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 To Date (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Source		8010-80994	0.004	0.004	0.004	0.004	0.004	0.0%
2) Federal Revenue		8100-82994	0.004	0.004	0.004	0.004	0.004	0.0%
3) Other State Revenue		8300-85994	0.004	0.004	0.004	0.004	0.004	0.0%
4) Other Local Revenue		8600-87994	150,000.004	150,000.004	127,252.464	150,000.004	0.004	0.0%
5) TOTAL, REVENUES			150,000.004	150,000.004	127,252.464	150,000.004		
B. EXPENDITURES								
1) Certificated Salaries		1000-19994	0.004	0.004	0.004	0.004	0.004	0.0%
2) Classified Salaries		2000-29994	0.004	0.004	0.004	0.004	0.004	0.0%
3) Employee Benefits		3000-39994	0.004	0.004	0.004	0.004	0.004	0.0%
4) Books and Supplies		4000-49994	0.004	0.004	0.004	0.004	0.004	0.0%
5) Service and Other Operating Expenditures		5000-59994	0.004	0.004	0.004	0.004	0.004	0.0%
6) Capital Outlay		6000-69994	0.004	0.004	0.004	0.004	0.004	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-74994	0.004	0.004	0.004	0.004	0.004	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-73994	0.004	0.004	0.004	0.004	0.004	0.0%
9) TOTAL, EXPENDITURES			0.004	0.004	0.004	0.004		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			150,000.004	150,000.004	127,252.464	150,000.004		
D. OTHER FINANCING SOURCES/USES								
1) Intergovernmental Transfers								
a) Transfers In		8900-89294	0.004	0.004	0.004	0.004	0.004	0.0%
b) Transfers Out		7600-76294	9,011,185.004	0.004	0.004	0.004	0.004	0.0%
2) Other Sources / Uses								
a) Source		8930-89794	0.004	0.004	0.004	0.004	0.004	0.0%
b) Use		7630-76994	0.004	0.004	0.004	0.004	0.004	0.0%
3) Contributions		8980-89994	0.004	0.004	0.004	0.004	0.004	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,011,185.004)	0.004	0.004	0.004		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,861,185.004)	150,000.004	127,252.464	150,000.004		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		97914	9,132,344.624	9,132,345.004		9,132,345.004	0.004	0.0%
b) Audit Adjustments		97934	0.004	0.004		0.004	0.004	0.0%
) As of July 1 - Audited (F1a + F1b)			9,132,344.624	9,132,345.004		9,132,345.004		
d) Other Retained Earnings		97954	0.004	0.004		0.004	0.004	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,132,344.624	9,132,345.004		9,132,345.004		
2) Ending Balance, June 30 (E + F1e)			271,159.624	9,282,345.004		9,282,345.004		
Component of Ending Fund Balance								
a) Nonspendable								
Revenue		97114	0.004	0.004		0.004		
Stores		97124	0.004	0.004		0.004		
Prepaid Items		97134	0.004	0.004		0.004		
All Others		97194	0.004	0.004		0.004		
b) Restricted		97404	0.004	0.004		0.004		
c) Committed								
Stabilization Arrangements		97504	0.004	0.004		0.004		
Other Commitments		97604	0.004	0.004		0.004		
d) Assigned								
Other Assigned		97804	271,159.624	9,282,345.004		9,282,345.004		

Description			Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year To Date (D)	Difference (Col B & D) (E)	% Difference (Col B & D) (F)
SPECIAL PROJECTS			0000	9780	271,590.2	9,282,345.		9,282,345.		
SPECIAL PROJECTS			0000	9780						
SPECIAL PROJECTS			0000	9780						
e) p assigned/p napped										
reserve for Economic uncertainties				9789						
nassigned/p napped 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	150,000.00	150,000.00	127,252.46	150,000.00	0.00	0.0%
Net Increase (Decrease) in the fair value of Investments				8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE					150,000.00	150,000.00	127,252.46	150,000.00	0.00	0.0%
TOTAL, REVENUE					150,000.00	150,000.00	127,252.46	150,000.00		
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	8,500,000.00	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	511,185.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT					9,011,185.00	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 FUNDING SOURCES/USES					(9,011,185.00)	0.00	0.00	0.00		
(a - b + c - d + e)										

Resource	Description	2025-26 Projected Total
Total, Restricted Balance		0.001

Descr op	Resource Codesp	Objectp Codesp	Original Budget (A)p	Boardp Approved Operatipgp Budget (B)p	Actuals Top Datep (C)p	Projectedp Year Totalsp (D)p	Differenpep (Col B & p D)p (E)p	% Dpfp Colump B & Dp (F)p
A. REVENUESp								
1) LCFF Sourc4		8010-80994	0.004	0.004	0.004	0.004	0.004	0.0%4
2) Federal R4v4hue4		8100-82994	0.004	0.004	0.004	0.004	0.004	0.0%4
3) Other Stat4 R4v4hue4		8300-85994	0.004	0.004	0.004	0.004	0.004	0.0%4
4) Other Local R4v4hue4		8600-87994	1,382,000.004	1,382,000.004	1,446,978.774	1,427,692.00	45,692.004	3.3%4
5) TOTAL, REVENUES4			1,382,000.004	1,382,000.004	1,446,978.774	1,427,692.004		
B. EXPENDITp RESp								
1) Certificat4d Salaries4		1000-19994	0.004	0.004	0.004	0.004	0.004	0.0%4
2) Clas4ified Salaries4		2000-29994	308,321.004	307,969.004	176,552.894	307,382.004	587.004	0.2%4
3) Employ4ee Benefit4		3000-39994	103,882.004	155,004.004	88,408.54	154,496.004	508.004	0.3%4
4) Book4 and Supplies		4000-49994	0.004	0.004	0.004	0.004	0.004	0.0%4
5) Servic4 and Other Operating Expendit4		5000-59994	183,000.004	222,091.004	87,532.594	297,091.004	(75,000.00)4	-33.8%4
6) Capital Outlay4		6000-69994	6,355,000.004	16,497,453.004	10,793,912.784	16,777,933.004	(280,480.00)4	-1.7%4
7) Other Outgo (exclud4ng T4ans44 of Indirect Cos44)4		7100-4 7299,7400-4 74994	0.004	0.004	0.004	0.004	0.004	0.0%4
8) Other Outgo - T4ans44 of Indirect Cos44		7300-73994	0.004	0.004	0.004	0.004	0.004	0.0%4
9) TOTAL, EXPENDITURES4			6,950,203.004	17,182,517.004	11,146,406.804	17,536,902.004		
C. EXCESS (DEFICIENCY) OF REVENp ES OVERp EXPENDITp RES BEFORE OTHER FINANCINGp SOURCES AND USES (A5 - B9)p			(5,568,203.00)4	(15,800,517.00)4	(9,699,428.03)4	(16,109,210.00)4		
D. OTHER FINANCING SOURCES/p ES								
1) Int4fund T4ans44								
a) T4ans44 In4		8900-89294	0.004	0.004	0.004	0.004	0.004	0.0%4
b) T4ans44 Out4		7600-76294	0.004	0.004	0.004	0.004	0.004	0.0%4
2) Other Sourc4 /U4								
a) Sourc4		8930-89794	0.004	0.004	0.004	0.004	0.004	0.0%4
b) U4		7630-76994	0.004	0.004	0.004	0.004	0.004	0.0%4
3) Cont4ributions4		8980-89994	0.004	0.004	0.004	0.004	0.004	0.0%4
F. FUND BALANCE, RESERVESp								
1) Beginning Fund Balanc4								
a) As4of July 1 - Unaudit4d4		97914	73,885,125.494	73,885,127.004		73,885,127.004	0.004	0.0%4
b) Audit Adjustm4nt4		97934	0.004	0.004		0.004	0.004	0.0%4
) A4 of July 1 - Audit4d (F1a + F1b)4			73,885,125.494	73,885,127.004		73,885,127.004		
d) Other R4 tat4m4nt4		97954	0.004	0.004		0.004	0.004	0.0%4
e) Adjust4d Beginning Balanc4 (F1c4+ F1d)4			73,885,125.494	73,885,127.004		73,885,127.004		
2) Ending Balanc4, June 30 (E + F1e)4			68,316,922.494	58,084,610.004		57,775,917.004		
Component4 of Ending Fund Balanc4								
a) Nonspendable4								
R4volving Ca4h4		97114	0.004	0.004		0.004		
Stores4		97124	0.004	0.004		0.004		
Prepaid Items4		97134	0.004	0.004		0.004		
All Others4		97194	0.004	0.004		0.004		
						55,455,739.004		
c) Committed4								
Stabilization Arrangem4nt4		97504	0.004	0.004		0.004		
Other Commitm4nt4		97604	0.004	0.004		0.004		
d) As4igned4								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Total (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assessed		780d	2,380,177.23	2,320,178.00		2,320,178.00		
BUILDING FUND	0000d	780		2,320,178.00				
BUILDING FUND	0000d	780	2,380,177.23					
BUILDING FUND	0000d	780				2,320,178.00		
Unassigned/Unappropriated								
Reserve for Economic Uncertainty		789d	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		790d	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281d	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290d	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								
Holders' Exemptions		8575d	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In Lieu Taxes		8576d	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590d	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		8615d	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616d	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617d	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618d	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621d	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622d	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625d	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629d	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631d	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650d	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660d	1,382,000.00	1,382,000.00	1,446,978.77	1,427,692.00	45,692.00	3.3%
Net Increase (Decrease) in the Fair Value of Investments		8662d	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699d	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers from All Others		8799d	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,382,000.00	1,382,000.00	1,446,978.77	1,427,692.00	45,692.00	3.3%
TOTAL, REVENUES			1,382,000.00	1,382,000.00	1,446,978.77	1,427,692.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200d	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300d	231,989.00	232,487.00	134,040.55	232,487.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400d	76,332.00	75,482.00	42,512.34	74,895.00	587.00	0.8%
Other Classified Salaries		2900d	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			308,321.00	307,969.00	176,552.89	307,382.00	587.00	0.2%
EMPLOYEE BENEFITS								

Description	Resource Code	Object Code	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Total (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
STRI		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERSI		3201-3202	46,266.00	81,095.00	45,856.57	80,937.00	158.00	0.2%
OASDI/Medicare/Alternative		3301-3302	22,740.00	22,332.00	12,776.02	22,194.00	138.00	0.6%
Health and Welfare Benefits		3401-3402	23,690.00	30,620.00	17,790.69	30,171.00	173.00	0.6%
Unemployment Insurance		3501-3502	150.00	146.00	83.16	146.00	0.00	0.0%
Workers' Compensation		3601-3602	5,859.00	11,641.00	6,673.75	11,619.00	22.00	0.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	5,177.00	9,170.00	5,228.05	9,153.00	17.00	0.2%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			103,882.00	155,004.00	88,108.15	154,196.00	508.00	0.3%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		2001	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		3001	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		001	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenses		5800	183,000.00	222,091.00	87,532.59	297,091.00	(75,000.00)	-33.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			183,000.00	222,091.00	87,532.59	297,091.00	(75,000.00)	-33.8%
CAPITAL OUTLAY								
Land		6100	220,000.00	65,311.00	3,000.00	65,311.00	0.00	0.0%
Land Improvements		6170	0.00	56,977.00	56,977.00	56,977.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	6,135,000.00	16,375,165.00	10,733,935.78	16,655,645.00	(280,180.00)	-1.7%
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			6,355,000.00	16,197,153.00	10,793,912.78	16,777,933.00	(280,180.00)	-1.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Total (D)	Difference (Col B & D) (E)	% Difference Column B & D (F)
TOTAL, EXPENSE TO RES			6,950,203.00	17,182,517.00	11,146,406.80	17,536,902.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		89190	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 Schools Facilities Fund		76130	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		76190	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/SES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		89510	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		89530	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		89610	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		89650	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		89710	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		89720	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		89730	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBIAs		89740	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		89790	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%
SES								
Transfers of Funds from Lapsed/Reorganized LEAs		76510	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		76990	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, SES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		89800	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		89900	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 FUNDING SOURCES/SES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Total
9010	Other Electric Eoc	55,455,739.00
Total, Electric Balance		55,455,739.00

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)	% Difference Column B & D (F)
A. REVENUES								
1) LCFF Source		8010-80994	0.004	0.004	0.004	0.004	0.004	0.0%
2) Federal Revenue		8100-82994	0.004	0.004	0.004	0.004	0.004	0.0%
3) Other State Revenue		8300-85994	0.004	0.004	0.004	0.004	0.004	0.0%
4) Other Local Revenue		8600-87994	230,000.004	230,000.004	104,193.724	230,000.004	0.004	0.0%
5) TOTAL, REVENUES			230,000.004	230,000.004	104,193.724	230,000.004		
B. EXPENDITURES								
1) Certificated Salaries		1000-19994	0.004	0.004	0.004	0.004	0.004	0.0%
2) Classified Salaries		2000-29994	0.004	0.004	0.004	0.004	0.004	0.0%
3) Employee Benefit		3000-39994	0.004	0.004	0.004	0.004	0.004	0.0%
4) Books and Supplies		4000-49994	0.004	0.004	0.004	0.004	0.004	0.0%
5) Service and Other Operating Expenditure		5000-59994	0.004	0.004	0.004	0.004	0.004	0.0%
6) Capital Outlay		6000-69994	0.004	0.004	0.004	0.004	0.004	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-74994	0.004	0.004	0.004	0.004	0.004	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-73994	0.004	0.004	0.004	0.004	0.004	0.0%
9) TOTAL, EXPENDITURES			0.004	0.004	0.004	0.004		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND SES (A5 - B9)			230,000.004	230,000.004	104,193.724	230,000.004		
D. OTHER FINANCING SOURCES/USES								
1) Intergovernmental Transfers								
a) Transfers In		8900-89294	0.004	0.004	0.004	0.004	0.004	0.0%
b) Transfers Out		7600-76294	0.004	0.004	0.004	0.004	0.004	0.0%
2) Other Source / Use								
a) Source		8930-89794	0.004	0.004	0.004	0.004	0.004	0.0%
b) Use		7630-76994	0.004	0.004	0.004	0.004	0.004	0.0%
3) Contributions		8980-89994	0.004	0.004	0.004	0.004	0.004	0.0%
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
b) Audit Adjustment		97934	0.004	0.004		3,727,444.004	0.004	0.0%
) A4 of July 1 - Audited (F1a + F1b)			3,727,443.514	3,727,444.004		3,727,444.004		
d) Other Retained		97954	0.004	0.004		0.004	0.004	0.0%
2) Ending Balance, June 30 (E + F1e)			3,957,443.514	3,957,444.004		3,957,444.004		
Component of Ending Fund Balance								
a) Nonspendable								
Revenue		97114	0.004	0.004		0.004		
Stores		97124	0.004	0.004		0.004		
Prepaid Items		97134	0.004	0.004		0.004		
All Others		97194	0.004	0.004		0.004		
b) Legally Restricted Balance		97404	3,199,599.684	3,199,600.004		3,199,600.004		
c) Committed								
Stabilization Arrangement		97504	0.004	0.004		0.004		
Other Commitment		97604	0.004	0.004		0.004		
d) Assigned								
Other Assignment		97804	757,843.834	757,844.004		757,844.004		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Total (D)	Difference (Col B & D) (E)	% Difference Column B & D (F)
CAPITAL FACILITIES Fv	0000v	9780v		757,844.00				
CAPITAL FACILITIES Fv	0000v	9780v	757,843.83					
CAPITAL FACILITIES Fv	0000v	9780v				757,844.00		
e) v assigned/v appropriatedv								
Reserve for economic uncertaintiesv		9789v	0.00v	0.00v		0.00v		
assigned/v appropriated Amountv		9790v	0.00v	0.00v		0.00v		
OTHER STATE REVENUE								
Tax Relief Subventionsv								
Restricted Levies - Otherv								
Homeowners' Exemptionsv		8575v	0.00v	0.00v	0.00v	0.00v	0.00v	0.0%
Other Subventions/In-Lieu Taxesv		8576v	0.00v	0.00v	0.00v	0.00v	0.00v	0.0%
All Other State Revenuev		8590v	0.00v	0.00v	0.00v	0.00v	0.00v	0.0%
TOTAL, OTHER STATE REVENUE			0.00v	0.00v	0.00v	0.00v	0.00v	0.0%
OTHER LOCAL REVENUE								
County and District Taxesv								
Other Restricted Leviesv								
Secured Rollv		8615v	0.00v	0.00v	0.00v	0.00v	0.00v	0.0%
Unsecured Rollv		8616v	0.00v	0.00v	0.00v	0.00v	0.00v	0.0%
Prior Years' Taxesv		8617v	0.00v	0.00v	0.00v	0.00v	0.00v	0.0%
Supplemental Taxesv		8618v	0.00v	0.00v	0.00v	0.00v	0.00v	0.0%
Non-Ad Valorem Taxesv								
Parcel Taxesv		8621v	0.00v	0.00v	0.00v	0.00v	0.00v	0.0%
Otherv		8622v	0.00v	0.00v	0.00v	0.00v	0.00v	0.0%
Community Redevelopment Funds v not Subject to LCFFv deductionv		8625v	0.00v	0.00v	0.00v	0.00v	0.00v	0.0%
Penalties and Interest from v delinquent v on-LCFF Taxesv salesv		8629v	0.00v	0.00v	0.00v	0.00v	0.00v	0.0%
Sale of Equipment/Suppliesv		8631v	0.00v	0.00v	0.00v	0.00v	0.00v	0.0%
Interestv		8660v	130,000.00v	130,000.00v	76,348.10v	130,000.00v	0.00v	0.0%
Net Increase (Decrease) in the Fair Value of Investmentsv		8662v	0.00v	0.00v	0.00v	0.00v	0.00v	0.0%
Fees and Contractsv								
Mitigation/Developer Feesv		8681v	100,000.00v	100,000.00v	27,845.62v	100,000.00v	0.00v	0.0%
Other Local Revenuev								
All Other Local Revenuev		8699v	0.00v	0.00v	0.00v	0.00v	0.00v	0.0%
All Other Transfers In from All Othersv		8799v	0.00v	0.00v	0.00v	0.00v	0.00v	0.0%
TOTAL, OTHER LOCAL REVENUE			230,000.00v	230,000.00v	104,193.72v	230,000.00v	0.00v	0.0%
TOTAL, REVENUE			230,000.00v	230,000.00v	104,193.72v	230,000.00v		
CERTIFICATED SALARIES								
Other Certificated salariesv		1900v	0.00v	0.00v	0.00v	0.00v	0.00v	0.0%
TOTAL, CERTIFICATED SALARIES			0.00v	0.00v	0.00v	0.00v	0.00v	0.0%
CLASSIFIED SALARIES								
Classified Support salariesv		2200v	0.00v	0.00v	0.00v	0.00v	0.00v	0.0%
Classified Supervisors' and Administrators' salariesv		2300v	0.00v	0.00v	0.00v	0.00v	0.00v	0.0%
Clerical, Technical and Office salariesv		2400v	0.00v	0.00v	0.00v	0.00v	0.00v	0.0%
Other Classified salariesv		2900v	0.00v	0.00v	0.00v	0.00v	0.00v	0.0%
TOTAL, CLASSIFIED SALARIES			0.00v	0.00v	0.00v	0.00v	0.00v	0.0%
EMPLOYEE BENEFITS								
STRv		3101-3102v	0.00v	0.00v	0.00v	0.00v	0.00v	0.0%
PERv		3201-3202v	0.00v	0.00v	0.00v	0.00v	0.00v	0.0%
OASDI/Medicare/Alternativv		3301-3302v	0.00v	0.00v	0.00v	0.00v	0.00v	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Total (D)	Difference (Col B & D) (E)	% Difference Column B & D (F)
Health and Welfare Benefits		3401-34025	0.005	0.005	0.005	0.005	0.005	0.0%
Unemployment Insurance		3501-35025	0.005	0.005	0.005	0.005	0.005	0.0%
Workers' Compensation		3601-36025	0.005	0.005	0.005	0.005	0.005	0.0%
OPEB, Allocated		3701-37025	0.005	0.005	0.005	0.005	0.005	0.0%
OPEB, Active Employees		3751-37525	0.005	0.005	0.005	0.005	0.005	0.0%
Other Employee Benefits		3901-39025	0.005	0.005	0.005	0.005	0.005	0.0%
TOTAL, EMPLOYEE BENEFITS			0.005	0.005	0.005	0.005	0.005	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		41005	0.005	0.005	0.005	0.005	0.005	0.0%
Books and Other Reference Materials		42005	0.005	0.005	0.005	0.005	0.005	0.0%
Materials and Supplies		43005	0.005	0.005	0.005	0.005	0.005	0.0%
Noncapitalized Equipment		44005	0.005	0.005	0.005	0.005	0.005	0.0%
TOTAL, BOOKS AND SUPPLIES			0.005	0.005	0.005	0.005	0.005	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		51005	0.005	0.005	0.005	0.005	0.005	0.0%
Travel and Conferences		52005	0.005	0.005	0.005	0.005	0.005	0.0%
Insurance		5400-54505	0.005	0.005	0.005	0.005	0.005	0.0%
Operations and Housekeeping Services		5005	0.005	0.005	0.005	0.005	0.005	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		56005	0.005	0.005	0.005	0.005	0.005	0.0%
Transfers of Direct Costs		57105	0.005	0.005	0.005	0.005	0.005	0.0%
Transfers of Direct Costs - Interfund		57505	0.005	0.005	0.005	0.005	0.005	0.0%
Professional/Consulting Services and Operating Expenditures		58005	0.005	0.005	0.005	0.005	0.005	0.0%
Communications		59005	0.005	0.005	0.005	0.005	0.005	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.005	0.005	0.005	0.005	0.005	0.0%
CAPITAL OUTLAY								
Land		61005	0.005	0.005	0.005	0.005	0.005	0.0%
Land Improvements		61705	0.005	0.005	0.005	0.005	0.005	0.0%
Buildings and Improvements of Buildings		62005	0.005	0.005	0.005	0.005	0.005	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		63005	0.005	0.005	0.005	0.005	0.005	0.0%
Equipment		64005	0.005	0.005	0.005	0.005	0.005	0.0%
Equipment Replacement		65005	0.005	0.005	0.005	0.005	0.005	0.0%
Lease Assets		66005	0.005	0.005	0.005	0.005	0.005	0.0%
Subscription Assets		67005	0.005	0.005	0.005	0.005	0.005	0.0%
TOTAL, CAPITAL OUTLAY			0.005	0.005	0.005	0.005	0.005	0.0%
OTHER OUTGO (excluding Transfers of Direct Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		72995	0.005	0.005	0.005	0.005	0.005	0.0%
Debt Service								
Debt Service - Interest		74385	0.005	0.005	0.005	0.005	0.005	0.0%
Other Debt Service - Principal		74395	0.005	0.005	0.005	0.005	0.005	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.005	0.005	0.005	0.005	0.005	0.0%
TOTAL, EXPENDITURES			0.005	0.005	0.005	0.005		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		89195	0.005	0.005	0.005	0.005	0.005	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.005	0.005	0.005	0.005	0.005	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		76135	0.005	0.005	0.005	0.005	0.005	0.0%
Other Authorized Interfund Transfers Out		76195	0.005	0.005	0.005	0.005	0.005	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)	% Difference Column B & D (F)
(b) TOTAL/ INTR/ FUND TRANS/ SF/ S OUT/			0.00/	0.00/	0.00/	0.00/	0.00/	0.0%/
OTHER SOURCES/b SES								
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/Rearranged 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%/
SES								
Transfers of Funds from Lapsed/Rearranged 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/ CONTR/ BUT/O/ S/			0.00/	0.00/	0.00/	0.00/	0.00/	0.0%/
TOTAL/ OTHER/ FIN/ ANCH/ G SOURCES/ USES/								
(a - b + c - d + e)/			0.00/	0.00/	0.00/	0.00/		

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

DescrPPoP	ResourceP CodesP	ObjectP CodesP	OrRiginalP BudgeP (A)P	BoardP ApprovedP OperatiPgP BudgeP (B)P	ActualsP ToP DateP (C)	ProjectedP YearP ToRalsP (D)P	DfferenBeP (Col B & P D)P (E)P	% DffP ColumP B & DP (F)P
A. REVENUESP								
1) LCFF Sourc4		8010-80994	0.004	0.004	0.004	0.004	0.004	0.0%4
2) Federal R4v4hue4		8100-82994	0.004	0.004	0.004	0.004	0.004	0.0%4
3) Other Stat4 R4v4hue4		8300-85994	0.004	0.004	0.004	0.004	0.004	0.0%4
4) Other Local R4v4hue4		8600-87994	5.004	5.004	2.904	5.004	0.004	0.0%4
5) TOTAL, REVENUES4			5.004	5.004	2.904	5.004		
B. EXPENDITURES								
1) Certificated Salaries4		1000-19994	0.004	0.004	0.004	0.004	0.004	0.0%4
2) Classified Salaries4		2000-29994	0.004	0.004	0.004	0.004	0.004	0.0%4
3) Employee Benefit4		3000-39994	0.004	0.004	0.004	0.004	0.004	0.0%4
4) Books and Supplies		4000-49994	0.004	0.004	0.004	0.004	0.004	0.0%4
5) Service and Other Operating Expendit4		5000-59994	0.004	0.004	0.004	0.004	0.004	0.0%4
6) Capital Outlay4		6000-69994	0.004	0.004	0.004	0.004	0.004	0.0%4
7) Other Outgo (excludng Trans4 of Indirect Cos4)4		7100-7299,7400-74994	0.004	0.004	0.004	0.004	0.004	0.0%4
8) Other Outgo - Trans4 of Indirect Cos4		7300-73994	0.004	0.004	0.004	0.004	0.004	0.0%4
9) TOTAL, EXPENDITURES4			0.004	0.004	0.004	0.004		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)P								
			5.004	5.004	2.904	5.004		
D. OTHER FINANCING SOURCES/RES								
1) Int4fund Trans4								
a) Trans4 In4		8900-89294	0.004	0.004	0.004	0.004	0.004	0.0%4
b) Trans4 Out4		7600-76294	0.004	0.004	0.004	0.004	0.004	0.0%4
2) Other Sourc4 /U4								
a) Sourc4		8930-89794	0.004	0.004	0.004	0.004	0.004	0.0%4
b) U4		7630-76994	0.004	0.004	0.004	0.004	0.004	0.0%4
3) Contributions4		8980-89994	0.004	0.004	0.004	0.004	0.004	0.0%4
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balanc4								
a) As of July 1 - Unaudited4		97914	138.954	139.004		139.004	0.004	0.0%4
b) Audit Adjustm4nt4		97934	0.004	0.004		0.004	0.004	0.0%4
c) A4 of July 1 - Audited (F1a + F1b)4			138.954	139.004		139.004		
d) Other R4 tat4m4nt4		97954	0.004	0.004		0.004	0.004	0.0%4
e) Adjusted Beginning Balance4 (F1c+ F1d)4			138.954	139.004		139.004		
2) Ending Balance4, June 30 (E + F1e)4			143.954	14 .004		144.004		
Component4 of Ending Fund Balanc4								
a) Nonspendable4								
R4volving Ca4h4		97114	0.004	0.004		0.004		
Stores4		97124	0.004	0.004		0.004		
Prepaid Items4		97134	0.004	0.004		0.004		
All Others4		97194	0.004	0.004		0.004		
b) Legally R4 t4c4d Balanc4		97404	0.004	0.004		0.004		
c) Committed4								
Stabilization Arrangem4nt4		97504	0.004	0.004		0.004		
Other Commitm4nt4		97604	0.004	0.004		0.004		
d) Assigned4								
Other Assigned4		97804	143.954	14 .004		144.004		

DescrPPoP	ResourceP CodesP	ObjectP CodesP	Original BudgetP (A)P	BoardP ApprovedP OperatiPgP BudgetP (B)P	ActualsP ToP DateP (C)	ProjectedP YearP ToPalsP (D)P	DifferenBeP (Col B & P D)P (E)P	% DiffP ColumP B & DP (F)P
STATE SCHOOL / NG /EASE-P/URCHASE F/ N/	0000/	9780/		144.00				
STATE SCHOOL / NG /EASE-P/URCHASE F/ N/	0000/	9780/	143.95					
STATE SCHOOL / NG /EASE-P/URCHASE F/ N/	0000/	9780/				144.00		
e) / nassigned/Uhappropriated/								
Reserve for Economic / ncertainties/		9789/	0.00/	0.00/		0.00/		
nassigned/Uhappropriated Amount/		9790/	0.00/	0.00/		0.00/		
FEDERAL REVENUEP								
All Other Federal Revenue/		8290/	0.00/	0.00/	0.00/	0.00/	0.00/	0.0%/
TOTAL, FEDERAL REVEN/ E/			0.00/	0.00/	0.00/	0.00/	0.00/	0.0%/
OTHER STATE REVENUEP								
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 REVENUEP								
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%/
nterest/		8660/	5.00/	5.00/	2.90/	5.00/	0.00/	0.0%/
Net Increase (Dëcrease) 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 /n from All Others/		8799/	0.00/	0.00/	0.00/	0.00/	0.00/	0.0%/
TOTAL, OTHER LOCAL REVEN/ E/			5.00/	5.00/	2.90/	5.00/	0.00/	0.0%/
TOTAL, REVEN/ ES/			5.00/	5.00/	2.90/	5.00/		
CLASSIFIED SALARIESP								
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, C/ASSI/F/ED/SALAR/ES/			0.00/	0.00/	0.00/	0.00/	0.00/	0.0%/
EMPLOYEE BENEFITSP								
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%/
OASD /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%/
nemployment 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 BENEF/TS/			0.00/	0.00/	0.00/	0.00/	0.00/	0.0%/
BOOKS AND S PPLIESP								
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 AN/ SUPPLIES/			0.00/	0.00/	0.00/	0.00/	0.00/	0.0%/
SERVICES AND OTHER OPERATING EXPENDITURESP								
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 To Date (D)	Difference (Col B & D) (E)	% Difference Column B & D (F)
Travel and Reference		5200R	0.00R	0.00R	0.00R	0.00R	0.00R	0.0%
Insurance		5400-5450R	0.00R	0.00R	0.00R	0.00R	0.00R	0.0%
Operations and Housekeeping Services		5500R	0.00R	0.00R	0.00R	0.00R	0.00R	0.0%
Rentals, Leases, Repairs, and Maintenance Capitalized Improvements		5600R	0.00R	0.00R	0.00R	0.00R	0.00R	0.0%
Transfers Direct Costs		5710R	0.00R	0.00R	0.00R	0.00R	0.00R	0.0%
Transfers Direct Costs - Interfund		5750R	0.00R	0.00R	0.00R	0.00R	0.00R	0.0%
Professional/Consulting Services and Operating Expenditures		5800R	0.00R	0.00R	0.00R	0.00R	0.00R	0.0%
Communications		5900R	0.00R	0.00R	0.00R	0.00R	0.00R	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00R	0.00R	0.00R	0.00R	0.00R	0.0%
CAPITAL OUTLAY								
Land		6100R	0.00R	0.00R	0.00R	0.00R	0.00R	0.0%
Land Improvements		6170R	0.00R	0.00R	0.00R	0.00R	0.00R	0.0%
Buildings and Improvements Buildings		6200R	0.00R	0.00R	0.00R	0.00R	0.00R	0.0%
Books and Media for New School Libraries or Major Expansion School Libraries		6300R	0.00R	0.00R	0.00R	0.00R	0.00R	0.0%
Equipment		6400R	0.00R	0.00R	0.00R	0.00R	0.00R	0.0%
Equipment Replacement		6500R	0.00R	0.00R	0.00R	0.00R	0.00R	0.0%
Lease Assets		6600R	0.00R	0.00R	0.00R	0.00R	0.00R	0.0%
Subscription Assets		6700R	0.00R	0.00R	0.00R	0.00R	0.00R	0.0%
TOTAL, CAPITAL OUTLAY			0.00R	0.00R	0.00R	0.00R	0.00R	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers Pass-Through Revenues								
TR District Charter Schools		7211R	0.00R	0.00R	0.00R	0.00R	0.00R	0.0%
TR County Offices		7212R	0.00R	0.00R	0.00R	0.00R	0.00R	0.0%
TR JPAs		7213R	0.00R	0.00R	0.00R	0.00R	0.00R	0.0%
All Other Transfers Out to All Others		7299R	0.00R	0.00R	0.00R	0.00R	0.00R	0.0%
Debt Service								
Debt Service - Interest		7438R	0.00R	0.00R	0.00R	0.00R	0.00R	0.0%
Other Debt Service - Principal		7439R	0.00R	0.00R	0.00R	0.00R	0.00R	0.0%
TOTAL, OTHER OUTGO (excluding Transfers Indirect Costs)			0.00R	0.00R	0.00R	0.00R	0.00R	0.0%
TOTAL, EXPENDITURES			0.00R	0.00R	0.00R	0.00R		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
TR: State School Building Fund/County School Facilities Fund From: All Other Funds		8913R	0.00R	0.00R	0.00R	0.00R	0.00R	0.0%
Other Authorized Interfund Transfers In		8919R	0.00R	0.00R	0.00R	0.00R	0.00R	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00R	0.00R	0.00R	0.00R	0.00R	0.0%
INTERFUND TRANSFERS OUT								
TR: State School Building Fund/County School Facilities Fund		7613R	0.00R	0.00R	0.00R	0.00R	0.00R	0.0%
Other Authorized Interfund Transfers Out		7619R	0.00R	0.00R	0.00R	0.00R	0.00R	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00R	0.00R	0.00R	0.00R	0.00R	0.0%
OTHER SOURCES/PSESP								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase Land/Buildings		8953R	0.00R	0.00R	0.00R	0.00R	0.00R	0.0%
Other Sources								
Transfers from Funds Lapsed/Reorganized LEAs		8965R	0.00R	0.00R	0.00R	0.00R	0.00R	0.0%
Long-Term Debt Proceeds								
Proceeds from Refinancing Participation		8971R	0.00R	0.00R	0.00R	0.00R	0.00R	0.0%

DescrPpPoP	ResourceP CodesP	ObjectP CodesP	Original BudgetP (A)P	BoardP ApprovedP OperatiPgP BudgetP (B)P	ActualsP ToP DateP (C)	ProjectedP YearP ToP DateP (D)P	DifferenBeP (Col B & P D)P (E)P	% DiffP Column B & DP (F)P
Proceeds from LeasesO		972O	0.00O	0.00O	0.00O	0.00O	0.00O	0.0%O
Proceeds from Lease Revenue BondsO		973O	0.00O	0.00O	0.00O	0.00O	0.00O	0.0%O
Proceeds from SBITAsO		974O	0.00O	0.00O	0.00O	0.00O	0.00O	0.0%O
All Other Financing SourcesO		979O	0.00O	0.00O	0.00O	0.00O	0.00O	0.0%O
(c) TOTAL SOURCESO			0.00O	0.00O	0.00O	0.00O	0.00O	0.0%O
SESP								
Transfers of Funds from Closed/Reorganized LEAsO		7651O	0.00O	0.00O	0.00O	0.00O	0.00O	0.0%O
(d) TOTAL, USESO			0.00O	0.00O	0.00O	0.00O	0.00O	0.0%O
CONTRIBUTIONS								
Contributions from Unrestricted RevenuesO		980O	0.00O	0.00O	0.00O	0.00O	0.00O	0.0%O
Contributions from Restricted RevenuesO		990O	0.00O	0.00O	0.00O	0.00O	0.00O	0.0%O
(e) TOTAL, CONTRIBUTIONS			0.00O	0.00O	0.00O	0.00O	0.00O	0.0%O
TOTAL, OTHER FINANCING SOURCES/USESO								
(a - b + c - d + e)O			0.00O	0.00O	0.00O	0.00O		

Resource	Description	2025-26 Projected Total
Total, Restricted Balance		0.001

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Total (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Source		8010-80994	0.004	0.004	0.004	0.004	0.004	0.0%
2) Federal Revenue		8100-82994	0.004	0.004	0.004	0.004	0.004	0.0%
3) Other State Revenue		8300-85994	0.004	0.004	0.004	0.004	0.004	0.0%
4) Other Local Revenue		8600-87994	110,000.004	110,000.004	1,106,869.784	959,816.004	849,816.004	772.6%
5) TOTAL, REVENUES			110,000.004	110,000.004	1,106,869.784	959,816.004		
B. EXPENDITURES								
1) Certificated Salaries		1000-19994	0.004	0.004	0.004	0.004	0.004	0.0%
2) Classified Salaries		2000-29994	0.004	0.004	0.004	0.004	0.004	0.0%
3) Employee Benefits		3000-39994	0.004	0.004	0.004	0.004	0.004	0.0%
4) Books and Supplies		4000-49994	0.004	0.004	0.004	0.004	0.004	0.0%
5) Service and Other Operating Expenditures		5000-59994	0.004	0.004	0.004	0.004	0.004	0.0%
6) Capital Outlay		6000-69994	0.004	0.004	0.004	1,149,925.004	(1,149,925.004)	N/A
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-74994	0.004	0.004	0.004	0.004	0.004	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-73994	0.004	0.004	0.004	0.004	0.004	0.0%
9) TOTAL, EXPENDITURES			0.004	0.004	0.004	1,149,925.004		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			110,000.004	110,000.004	1,106,869.784	(190,109.004)		
D. OTHER FINANCING SOURCES/USES								
1) Intergovernmental Transfers								
a) Transfers In		8900-89294	0.004	0.004	0.004	0.004	0.004	0.0%
b) Transfers Out		7600-76294	0.004	0.004	0.004	0.004	0.004	0.0%
2) Other Sources / Uses								
a) Sources		8930-89794	0.004	0.004	0.004	0.004	0.004	0.0%
b) Uses		7630-76994	0.004	0.004	0.004	0.004	0.004	0.0%
3) Contributions		8980-89994	0.004	0.004	0.004	0.004	0.004	0.0%
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
b) Audit Adjustment		97934	0.004	0.004		12,123,201.004	0.004	0.0%
c) Adjustment 1 - Audited (F1a + F1b)			12,123,200.434	12,123,201.004		12,123,201.004	0.004	0.0%
d) Other Retained Fund Balance		97954	0.004	0.004		0.004	0.004	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,123,200.434	12,123,201.004		12,123,201.004		
2) Ending Balance, June 30 (E + F1e)			12,233,200.434	12,233,201.004		11,933,092.004		
Component of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		97114	0.004	0.004		0.004		
Stores		97124	0.004	0.004		0.004		
Prepaid Items		97134	0.004	0.004		0.004		
All Others		97194	0.004	0.004		0.004		
b) Legally Restricted Balance		97404	292,131.574	292,132.004		292,132.004		
c) Committed								
Stabilization Arrangement		97504	0.004	0.004		0.004		
Other Commitment		97604	0.004	0.004		0.004		
d) Assigned								

Description	Resource Code	Object Code	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Total (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assesments		780E	11,941,068.86	11,941,069.00		11,640,960.00		
COUNTY SCHOOL FACILITIES FUNDE	0000E	780E		11,941,069.00				
COUNTY SCHOOL FACILITIES FUNDE	0000E	780E	11,941,068.86					
COUNTY SCHOOL FACILITIES FUNDE	0000E	780E				11,640,960.00		
Assigned/Unappropriated								
Reserve for Economic Uncertainties		789E	0.00E	0.00E		0.00E		
Assigned/Unappropriated Amount		790E	0.00E	0.00E		0.00E		
FEDERAL REVENUE								
All Other Federal Revenue		8290E	0.00E	0.00E	0.00E	0.00E	0.00E	0.0%E
TOTAL, FEDERAL REVENUE			0.00E	0.00E	0.00E	0.00E	0.00E	0.0%E
OTHER STATE REVENUE								
School Facilities Apportionments		8545E	0.00E	0.00E	0.00E	0.00E	0.00E	0.0%E
Pass-Through Revenues from State Sources		8587E	0.00E	0.00E	0.00E	0.00E	0.00E	0.0%E
All Other State Revenue		8590E	0.00E	0.00E	0.00E	0.00E	0.00E	0.0%E
TOTAL, OTHER STATE REVENUE			0.00E	0.00E	0.00E	0.00E	0.00E	0.0%E
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631E	0.00E	0.00E	0.00E	0.00E	0.00E	0.0%E
Leases and Rentals		8650E	0.00E	0.00E	0.00E	0.00E	0.00E	0.0%E
Interest		8660E	110,000.00E	110,000.00E	257,053.78E	110,000.00E	0.00E	0.0%E
Net Increase (Decrease) in the Fair Value of Investments		8662E	0.00E	0.00E	0.00E	0.00E	0.00E	0.0%E
Other Local Revenue								
All Other Local Revenue		8699E	0.00E	0.00E	849,816.00E	849,816.00E	849,816.00E	New
All Other Transfers from All Others		8799E	0.00E	0.00E	0.00E	0.00E	0.00E	0.0%E
TOTAL, OTHER LOCAL REVENUE			110,000.00E	110,000.00E	1,106,869.78E	959,816.00E	849,816.00E	772.6%E
TOTAL, REVENUE			110,000.00E	110,000.00E	1,106,869.78E	959,816.00E		
CLASSIFIED SALARIES								
Classified Support Salaries		2200E	0.00E	0.00E	0.00E	0.00E	0.00E	0.0%E
Classified Supervisors' and Administrators' Salaries		2300E	0.00E	0.00E	0.00E	0.00E	0.00E	0.0%E
Clerical, Technical and Office Salaries		2400E	0.00E	0.00E	0.00E	0.00E	0.00E	0.0%E
Other Classified Salaries		2900E	0.00E	0.00E	0.00E	0.00E	0.00E	0.0%E
TOTAL, CLASSIFIED SALARIES			0.00E	0.00E	0.00E	0.00E	0.00E	0.0%E
EMPLOYEE BENEFITS								
STRSE		3101-3102E	0.00E	0.00E	0.00E	0.00E	0.00E	0.0%E
PERSE		3201-3202E	0.00E	0.00E	0.00E	0.00E	0.00E	0.0%E
OASDI/Medicare/Alternative		3301-3302E	0.00E	0.00E	0.00E	0.00E	0.00E	0.0%E
Health and Welfare Benefits		3401-3402E	0.00E	0.00E	0.00E	0.00E	0.00E	0.0%E
Unemployment Insurance		3501-3502E	0.00E	0.00E	0.00E	0.00E	0.00E	0.0%E
Workers' Compensation		3601-3602E	0.00E	0.00E	0.00E	0.00E	0.00E	0.0%E
OPEB, Allocated		3701-3702E	0.00E	0.00E	0.00E	0.00E	0.00E	0.0%E
OPEB, Active Employees		3751-3752E	0.00E	0.00E	0.00E	0.00E	0.00E	0.0%E
Other Employee Benefits		3901-3902E	0.00E	0.00E	0.00E	0.00E	0.00E	0.0%E
TOTAL, EMPLOYEE BENEFITS			0.00E	0.00E	0.00E	0.00E	0.00E	0.0%E
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200E	0.00E	0.00E	0.00E	0.00E	0.00E	0.0%E
Materials and Supplies		4300E	0.00E	0.00E	0.00E	0.00E	0.00E	0.0%E
Noncapitalized Equipment		4400E	0.00E	0.00E	0.00E	0.00E	0.00E	0.0%E
TOTAL, BOOKS AND SUPPLIES			0.00E	0.00E	0.00E	0.00E	0.00E	0.0%E
SERVICES AND OTHER OPERATING EXPENDITURES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Total (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Subagreement or 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%
Rental Lease Repairs and Noncapitalized Improvement		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Direct Cost		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Direct Cost - Indirect		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenses		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	16,500.00	(16,500.00)	New
Land Improvement		6170	0.00	0.00	0.00	217,800.00	(217,800.00)	New
Buildings and Improvement of Buildings		6200	0.00	0.00	0.00	915,625.00	(915,625.00)	New
Book 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 Asset		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Asset		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	1,149,925.00	(1,149,925.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers Pass-Through Revenues								
Top District or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
Top County Office		7212	0.00	0.00	0.00	0.00	0.00	0.0%
Top PAS		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out of All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service Principal		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 Cost)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	0.00	1,149,925.00		
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 Indirect Transfers		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 Indirect 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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals to Date (C)	Projected Year Total (D)	Difference (Col B & D) (E)	% Difference Column B & D (F)
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 TBI TAs		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%
SES								
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
7810	Other Elected State	292,132.00
Total, Estimated Balance		292,132.00

DescrOOO	ResourceO Codes	ObjectO Codes	OriginalO BudgeO (A)O	BoardO Approved OperatiOgC BudgeO (B)O	ActualsO To DaOO (C)O	ProjectedO YearO ToAlsO (D)O	DifferenOO (Col B & O D)O (E)O	% DiffO ColumnO B & DO (F)O
A. REVENUES								
1) LCFF Source		8010-80994	0.004	0.004	0.004	0.004	0.004	0.0%
2) Federal Revenue		8100-82994	0.004	0.004	0.004	0.004	0.004	0.0%
3) Other State Revenue		8300-85994	0.004	0.004	0.004	0.004	0.004	0.0%
4) Other Local Revenue		8600-87994	20,000.004	20,000.004	10,525.074	20,000.004	0.004	0.0%
5) TOTAL, REVENUES			20,000.004	20,000.004	10,525.074	20,000.004		
B. EXPENDITURES								
1) Certificated Salaries		1000-19994	0.004	0.004	0.004	0.004	0.004	0.0%
2) Classified Salaries		2000-29994	0.004	0.004	0.004	0.004	0.004	0.0%
3) Employee Benefit		3000-39994	0.004	0.004	0.004	0.004	0.004	0.0%
4) Books and Supplies		4000-49994	0.004	0.004	0.004	0.004	0.004	0.0%
5) Service and Other Operating Expendit		5000-59994	0.004	0.004	0.004	0.004	0.004	0.0%
6) Capital Outlay		6000-69994	0.004	0.004	99,999.994	100,000.004	(100,000.00)4	N4w4
7) Other Outgo (excluding Transfers of Indirect Costs)4		7100-4 7299,7400-4 74994	0.004	0.004	0.004	0.004	0.004	0.0%
8) Other Outgo - Transfers of Indirect Costs4		7300-73994	0.004	0.004	0.004	0.004	0.004	0.0%
9) TOTAL, EXPENDITURES			0.004	0.004	99,999.994	100,000.004		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)O			20,000.004	20,000.004	(89,474.92)4	(80,000.00)4		
D. OTHER FINANCING SOURCES/USES								
1) Intergovernmental Transfers								
a) Transfers In		8900-89294	0.004	0.004	0.004	0.004	0.004	0.0%
b) Transfers Out		7600-76294	0.004	0.004	0.004	0.004	0.004	0.0%
2) Other Source / Use								
a) Source		8930-89794	0.004	0.004	0.004	0.004	0.004	0.0%
b) Use		7630-76994	0.004	0.004	0.004	0.004	0.004	0.0%
3) Contributions		8980-89994	0.004	0.004	0.004	0.004	0.004	0.0%
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		97914	506,732.194	506,732.004		506,732.004	0.004	0.0%
b) Audit Adjustment		97934	0.004	0.004		0.004	0.004	0.0%
c) As of July 1 - Audited (F1a + F1b)4			506,732.194	506,732.004		506,732.004		
d) Other Retained		97954	0.004	0.004		0.004	0.004	0.0%
e) Adjusted Beginning Balance (F1c+ F1d)4			506,732.194	506,732.004		506,732.004		
2) Ending Balance, June 30 (E + F1e)4			526,732.194	526,732.00		426,732.004		
Component of Ending Fund Balance								
a) Nonspendable								
R revolving Cash		97114	0.004	0.004		0.004		
Stores		97124	0.004	0.004		0.004		
Prepaid Items		97134	0.004	0.004		0.004		
All Others		97194	0.004	0.004		0.004		
b) Legally Restricted Balance		97404	0.004	0.004		0.004		
c) Committed								
Stabilization Arrangement		97504	0.004	0.004		0.004		
Other Commitment		97604	0.004	0.004		0.004		
d) Assigned								
Other Assigned		97804	526,732.194	526,732.00		426,732.004		

DescrOO	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year To Date (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SPECIAL / ESER/ E / D FO/ CA PITAL O/ TLAY/ PROJECTS	0000/	9780/		526,732.00				
SPECIAL / ESER/ E / D FO/ O THE/ THA/ CAPITAL/ OUTLAY PROJECTS	0000/	9780/	526,732.					
SPECIAL / ESER/ E / D FO/ CA PITAL O/ TLAY/ PROJECTS	0000/	9780/				426,732.00		
e) / nassigned/Uhappropriated/								
eserve for Economic / ncertainties/		9789/	0.00/	0.00/		0.00/		
nassigned/Uhappropriated Amount/		9790/	0.00/	0.00/		0.00/		
FEDERAL REVENUEO								
E MA/		8281	0.00/	0.00/	0.00/	0.00/	0.00/	0.0%/
All Other / ederal / evenue/		8290/	0.00/	0.00/	0.00/	0.00/	0.00/	0.0%/
TOTAL, / EDERAL / EVEN/ E/			0.00/	0.00/	0.00/	0.00/	0.00/	0.0%
OTHER STATE REVENUEO								
Pass-Through / evenues 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 / evenue	All Other/	8590/	0.00/	0.00/	0.00/	0.00/	0.00/	0.0%/
TOTAL, OTHE/ STATE RE/ E/ E/			0.00/	0.00	0.00/	0.00/	0.00/	0.0%
T HER L C AL REVENUEO								
Other Local / evenue/								
Community / edevelopment / unds / ot Subject to LCFF Deduction/ Sales		8625/	0.00/	0.00/	0.00/	0.00/	0.00/	0.0%
Sale of Equipment Supplies		8631	0.00/	0.00/	0.00/	0.00/	0.00/	0.0%/
Leases and / entals/		8650	0.00/	0.00/	0.00/	0.00/	0.00/	0.0%/
Interest/		8660/	20,000.00/	20,000.00/	10,525.07/	20,000.00/	0.00/	0.0%/
e t Increase (Decrease) in the / air /alue of Investments/		8662/	0.00/	0.00/	0.00/	0.00/	0.00/	0.0%/
Other Local / evenue/								
All Other Local / evenue/		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 / EVEN/ E/			20,000.00/	20,000.00/	10,525.07/	20,000.00/	0.00/	0.0%/
TOTAL, / EVEN/ ES			20,000.00/	20,000.00/	10,525.07/	20,000.00/		
CLASSIFIED SALARIESO								
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, CLAS I/ IED SALARIES			0.00/	0.00/	0.00/	0.00/	0.00/	0.0%/
EMPLOYEE BENEFITS								
ST S		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%/
employment 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 SUPPLIESO								
Books and Other / eference Materials		4200	0.00/	0.00/	0.00/	0.00/	0.00/	0.0%/

Description	Resource Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals to Date (C)	Projected Year to Date (D)	Difference (Col B & O D) (E)	% Diff of Column B & D (F)
Materials and Supplies	4300B	0.00B	0.00B	0.00B	0.00B	0.00B	0.0%B
Noncapitalized Equipment	4400B	0.00B	0.00B	0.00B	0.00B	0.00B	0.0%B
TOTAL, BOOKS AND SUPPLIES		0.00B	0.00B	0.00B	0.00B	0.00B	0.0%B
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00B	0.00B	0.00B	0.00B	0.00B	0.0%B
Travel and Conferences	5200B	0.00B	0.00B	0.00B	0.00B	0.00B	0.0%B
Insurance	5400-5450B	0.00B	0.00B	0.00B	0.00B	0.00B	0.0%B
Operations and Housekeeping Services	5500B	0.00B	0.00B	0.00B	0.00B	0.00B	0.0%B
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00B	0.00B	0.00	0.00B	0.00B	0.0%B
Transfers of Direct Costs	5710B	0.00B	0.00B	0.00B	0.00B	0.00B	0.0%B
Transfers of Direct Costs Between	5750B	0.00B	0.00B	0.00B	0.00	0.00B	0.0%B
Professional/Consulting Services and Operating Expenses	5800B	0.00B	0.00	0.00B	0.00B	0.00B	0.0%B
Communications	5900B	0.00B	0.00B	0.00B	0.00B	0.00B	0.0%B
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00B	0.00B	0.00B	0.00B	0.00B	0.0%B
CAPITAL OUTLAY							
Land	6100	0.00B	0.00B	0.00B	0.00B	0.00B	0.0%B
Land Improvements	6170B	0.00B	0.00B	0.00B	0.00B	0.00B	0.0%
Buildings and Improvements of Buildings	6200B	0.00B	0.00B	99,999.99B	100,000.00B	(100,000.00)B	New
Book and Media for New School Libraries or Major Expansion of School Libraries	6300B	0.00B	0.00B	0.00B	0.00B	0.00B	0.0%B
Equipment	6400B	0.00B	0.00B	0.00B	0.00B	0.00B	0.0%B
Equipment Replacement	6500B	0.00B	0.00B	0.00B	0.00B	0.00	0.0%B
Lease Assets	6600	0.00B	0.00B	0.00B	0.00B	0.00B	0.0%B
Subscription Assets	6700	0.00B	0.00B	0.00B	0.00B	0.00B	0.0%B
TOTAL, CAPITAL OUTLAY		0.00B	0.00B	99,999.99	100,000.00B	(100,000.00)B	New
THER OUTGO (excluding Transfers of Direct Costs)							
Other Transfers Out							
Transfers of Pass-Through Revenues							
To Districts for Charter Schools	7211B	0.00B	0.00B	0.00B	0.00B	0.00B	0.0%B
To County Offices	7212	0.00B	0.00B	0.00B	0.00B	0.00B	0.0%B
To PAs	7213B	0.00B	0.00B	0.00B	0.00B	0.00B	0.0%B
All Other Transfers Out to All Others	7299B	0.00B	0.00	0.00B	0.00B	0.00B	0.0%B
Debt Service							
Debt Service Interest	7438B	0.00B	0.00B	0.00B	0.00B	0.00B	0.0%B
Other Debt Service Principal	7439B	0.00B	0.00B	0.00B	0.00B	0.00B	0.0%B
TOTAL, OTHER OUTGO (excluding Transfers of Direct Costs)		0.00B	0.00B	0.00B	0.00B	0.00B	0.0%B
TOTAL, EXPENDITURE		0.00B	0.00B	99,999.99B	100,000.00B		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund / CFB	8912	0.00B	0.00B	0.00B	0.00B	0.00B	0.0%B
Other Authorized Interfund Transfers	8919B	0.00B	0.00B	0.00B	0.00B	0.00B	0.0%B
(a) TOTAL, INTERFUND TRANSFERS IN		0.00B	0.00B	0.00B	0.00B	0.00B	0.0%B
INTERFUND TRANSFERS OUT							
To: General Fund / CFB	7612	0.00B	0.00B	0.00B	0.00B	0.00B	0.0%B
To: State School Building Fund / County School Facilities	7613B	0.00B	0.00B	0.00B	0.00B	0.00B	0.0%B
Other Authorized Interfund Transfers Out	7619	0.00B	0.00B	0.00B	0.00B	0.00B	0.0%B
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00B	0.00B	0.00B	0.00B	0.00B	0.0%
OTHER SOURCES/USES							
SOURCE							
Proceeds							

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

Resource	Description	2025-26 Projected Totals
Total, Restricted Balance		0.001

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year To Date (D)	Difference (Col B & D) (E)	% Difference Column B & D (F)
A. REVENUES								
1) LCFF Source		8010-80994	0.004	0.004	0.004	0.004	0.004	0.0%
2) Federal Revenue		8100-82994	0.00	0.004	0.004	0.004	0.004	0.0%
3) Other State Revenue		8300-85994	0.004	0.004	0.004	0.004	0.004	0.0%
4) Other Local Revenue		8600-87994	685,360.004	685,360.00	2,008,560.884	2,114,393.004	1,429,033.004	208.5%
5) TOTAL, REVENUES			685,360.004	685,360.004	2,008,560.884	2,114,393.004		
B. EXPENDITURES								
1) Contractual Salaries		1000-19994	0.004	0.004	0.004	0.004	0.004	0.0%
2) Classified Salaries		2000-2999	0.004	0.004	0.004	0.004	0.004	0.0%
3) Employee Benefits		3000-39994	0.004	0.004	0.004	0.004	0.004	0.0%
4) Books and Supplies		4000-49994	0.004	0.00	0.004	0.004	0.004	0.0%
5) Service and Other Operating Expenditure		5000-59994	8,000.004	8,000.004	0.004	8,000.004	0.004	0.0%
6) Capital Outlay		6000-69994	0.004	0.004	0.004	14,500.004	(14,500.00)4	N/A
7) Other Outgo (excluding Transfer of Indirect Costs)		7100-7299, 7400-74994	0.00	0.004	0.004	0.004	0.004	0.0%
8) Other Outgo - Transfer of Indirect Costs		7300-73994	0.004	0.004	0.004	0.004	0.004	0.0%
9) TOTAL, EXPENDITURES			8,000.004	8,000.004	0.004	22,500.004		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			677,360.004	677,360.004	2,008,560.884	2,091,893.00		
D. OTHER FINANCING SOURCES / USES								
1) Interfund Transfer								
a) Transfer In		8900-89294	0.004	0.004	0.004	0.004	0.004	0.0%
b) Transfer Out		7600-76294	2,514,972.004	2,514,972.004	2,514,971.954	2,514,972.004	0.004	0.0%
2) Other Source / Use								
a) Source		8930-89794	0.004	0.004	0.004	0.004	0.004	0.0%
b) Use		7630-76994	0.004	0.004	0.004	0.004	0.004	0.0%
3) Contributions		8980-89994	0.004	0.004	0.004	0.004	0.004	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,514,972.00)4	(2,514,972.00)4	(2,514,971.95)4	(2,514,972.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)E			(1,837,612.00)4	(1,837,612.00)4	(506,411.07)4	(423,079.00)		
F. FUND BALANCE, RESERVESE								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		97914	15,670,327.374	15,670,327.004		15,670,327.004	0.004	0.0%
b) Audit Adjustment		9793	0.004	0.00		0.004	0.004	0.0%
c) As of July 1 - Audited (F1a + F1b)4			15,670,327.374	15,670,327.004		15,670,327.004		
d) Other Retained		97954	0.004	0.004		0.004	0.004	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,670,327.374	15,670,327.00		15,670,327.004		
2) Ending Balance June 30 (E + F1e)4			13,832,715.374	13,832,715.004		15,247,248.004		
Component of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		97114	0.004	0.004		0.004		
Stores		97124	0.00	0.004		0.004		
Prepaid Items		97134	0.004	0.004		0.004		
All Others		97194	0.00	0.004		0.004		
b) Legally Restricted Balance		97404	13,832,715.374	13,832,715.00		15,247,248.004		
c) Committed								
Stabilization Arrangement		97504	0.004	0.004		0.004		
Other Commitment		97604	0.004	0.004		0.004		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year To Date (D)	Difference (Col B & D) (E)	% Difference Column B & D (F)
Other Assessments		780F	0.00F	0.00F		0.00F		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		789F	0.00F	0.00F		0.00F		
Unassigned/Unappropriated Amount		790F	0.00F	0.00F		0.00F		
FEDERAL REVENUE								
All Other Federal Revenue		8290F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
TOTAL, FEDERAL REVENUE			0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
Other Subventions/In-Lieu Taxes		8576F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
All Other State Revenue		8590F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
TOTAL, OTHER STATE REVENUE			0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
Unsecured Roll		8616F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
Prior Years' Taxes		8617F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
Supplemental Taxes		8618F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
Non-Ad Valorem Taxes								
Parcel Taxes		8621F	285,360.00F	285,360.00F	1,714,165.16F	1,714,166.00F	1,428,806.00F	500.7%F
Other		8622F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
Community Redevelopment Funds Not Subject to LCFF Deduction		8625F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
Penalties and Interest from Delinquent Non-LCFF Taxes		8629F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
Sales								
Sale of Equipment/Supplies		8631F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
Leases and Rentals		8650F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
Interest		8660F	400,000.00F	400,000.00F	294,395.72F	400,227.00F	227.00F	0.1%F
Net Increase (Decrease) in the Fair Value of Investments		8662F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
Other Local Revenue								
All Other Local Revenue		8699F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
All Other Transfers If from All Others		8799F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
TOTAL, OTHER LOCAL REVENUE			685,360.00F	685,360.00F	2,008,560.88F	2,114,393.00F	1,429,033.00F	208.5%F
TOTAL, REVENUES			685,360.00F	685,360.00F	2,008,560.88F	2,114,393.00F		
CLASSIFIED SALARIES								
Classified Support Salaries		2200F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
Classified Supervisors' and Administrators' Salaries		2300F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
Clerical, Technical and Office Salaries		2400F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
Other Classified Salaries		2900F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
TOTAL, CLASSIFIED SALARIES			0.00F	0.00F	0.00F	0.00F	0.00F	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
PERS		3201-3202F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
OASDI/Medicare/Alternative		3301-3302F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
Health and Welfare Benefits		3401-3402F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
Unemployment Insurance		3501-3502F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year To Date (D)	Difference (Col B & D) (E)	% Difference Column B & D (F)
Workers' compensation		3601-3602d	0.00d	0.00d	0.00d	0.00d	0.00d	0.0%
OPEB, Allocated		3701-3702d	0.00d	0.00d	0.00d	0.00d	0.00d	0.0%
OPEB, Active Employees		3751-3752d	0.00d	0.00d	0.00d	0.00d	0.00d	0.0%
Other Employee Benefits		3901-3902d	0.00d	0.00d	0.00d	0.00d	0.00d	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00d	0.00d	0.00d	0.00d	0.00d	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200d	0.00d	0.00d	0.00d	0.00d	0.00d	0.0%
Materials and Supplies		4300d	0.00d	0.00d	0.00d	0.00d	0.00d	0.0%
Noncapitalized Equipment		4400d	0.00d	0.00d	0.00d	0.00d	0.00d	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00d	0.00d	0.00d	0.00d	0.00d	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100d	0.00d	0.00d	0.00d	0.00d	0.00d	0.0%
Travel and Conferences		5200d	0.00d	0.00d	0.00d	0.00d	0.00d	0.0%
Insurance		5400-5450d	0.00d	0.00d	0.00d	0.00d	0.00d	0.0%
Operations and Housekeeping Services		5500d	0.00d	0.00d	0.00d	0.00d	0.00d	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600d	0.00d	0.00d	0.00d	0.00d	0.00d	0.0%
Transfers of Direct Costs		5710d	0.00d	0.00d	0.00d	0.00d	0.00d	0.0%
Transfers of Direct Costs - Interfund		5750d	0.00d	0.00d	0.00d	0.00d	0.00d	0.0%
Professional/Consulting Services and Operating Expenses		5800d	8,000.00d	8,000.00d	0.00d	8,000.00d	0.00d	0.0%
Grants		5900d	0.00d	0.00d	0.00d	0.00d	0.00d	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,000.00d	8,000.00d	0.00d	8,000.00d	0.00d	0.0%
CAPITAL OUTLAY								
Land		6100d	0.00d	0.00d	0.00d	14,500.00d	(14,500.00)d	New
Land Improvements		6170d	0.00d	0.00d	0.00d	0.00d	0.00d	0.0%
Buildings and Improvements of Buildings		6200d	0.00d	0.00d	0.00d	0.00d	0.00d	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300d	0.00d	0.00d	0.00d	0.00d	0.00d	0.0%
Equipment		6400d	0.00d	0.00d	0.00d	0.00d	0.00d	0.0%
Equipment Replacement		6500d	0.00d	0.00d	0.00d	0.00d	0.00d	0.0%
Lease Assets		6600d	0.00d	0.00d	0.00d	0.00d	0.00d	0.0%
Subscription Assets		6700d	0.00d	0.00d	0.00d	0.00d	0.00d	0.0%
TOTAL, CAPITAL OUTLAY			0.00d	0.00d	0.00d	14,500.00d	(14,500.00)d	New
OTHER OUTGO (excluding Transfers of Direct Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211d	0.00d	0.00d	0.00d	0.00d	0.00d	0.0%
To County Offices		7212d	0.00d	0.00d	0.00d	0.00d	0.00d	0.0%
To JPAs		7213d	0.00d	0.00d	0.00d	0.00d	0.00d	0.0%
All Other Transfers Out to All Others		7299d	0.00d	0.00d	0.00d	0.00d	0.00d	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Bonds		7435d	0.00d	0.00d	0.00d	0.00d	0.00d	0.0%
Debt Service - Interest		7438d	0.00d	0.00d	0.00d	0.00d	0.00d	0.0%
Other Debt Service - Principal		7439d	0.00d	0.00d	0.00d	0.00d	0.00d	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Direct Costs)			0.00d	0.00d	0.00d	0.00d	0.00d	0.0%
TOTAL, EXPENDITURES			8,000.00d	8,000.00d	0.00d	22,500.00d		
INTERFUND TRANSFER								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year To Date (D)	Difference (Col B & D) (E)	% Difference Column B & D (F)
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
(a) TOTAL, INTERFUND TRANSFERS IN			0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
INTERFUND TRANSFERS OUT								
TF: State School Building Fund/County School Facilities Fund		7613F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
Other Authorized Interfund Transfers Out		7619F	2,514,972.00F	2,514,972.00F	2,514,971.95F	2,514,972.00F	0.00F	0.0%F
(b) TOTAL, INTERFUND TRANSFERS OUT			2,514,972.00F	2,514,972.00F	2,514,971.95F	2,514,972.00F	0.00F	0.0%F
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
Other Sources								
County School Building Aid		8961F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
Transfers from Funds of Lapsed/Reorganized LEAs		8965F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
Proceeds from Leases		8972F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
Proceeds from Lease Revenue Bonds		8973F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
Proceeds from SBIFAs		8974F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
All Other Financing Sources		8979F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
(c) TOTAL, SOURCES			0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
USES								
Transfers to Funds from Lapsed/Reorganized LEAs		7651F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
All Other Financing Uses		7699F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
(d) TOTAL, USES			0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
Contributions from Restricted Revenues		8990F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
(e) TOTAL, CONTRIBUTIONS			0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)F			(2,514,972.00)F	(2,514,972.00)F	(2,514,971.95)F	(2,514,972.00)F		

ResourceR	DescrR ProR	2025-26R Projected TotalR
9010p	Other p eptRcted localp	15,247,248.00p
Total, p eptRcted Balancpp		15,247,248.00p

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals to Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Difference Column B & D (F)
A. REVENUES								
1) LCFF Source,		8010-8099,	0.00,	0.00,	0.00,	0.00,	0.00,	0.0%,
2) Federal Refund, new,		8100-8299,	0.00,	0.00,	0.00,	0.00,	0.00,	0.0%,
3) Other State Refund, new,		8300-8599,	50,500.00,	50,500.00,	37,250.81,	53,353.00,	2,853.00,	5.6%,
4) Other Local Refund, new,		8600-8799,	9,524,255.00,	9,524,255.00,	6,477,749.15,	9,668,156.00,	143,901.00,	1.5%,
5) TOTAL, REVENUES,			9,574,755.00,	9,574,755.00,	6,514,999.96,	9,721,509.00,		
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 Benefit,		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) Service and Other Operating Expenditure,		5000-5999,	0.00,	0.00,	0.00,	0.00,	0.00,	0.0%,
6) Capital Outlay,		6000-6999,	0.00,	0.00,	0.00,	0.00,	0.00,	0.0%,
7) Other Outgo (excluding Transfers of Indirect Costs),		7100-7299, 7400-7499,	14,177,935.00,	14,177,935.00,	14,176,923.74,	14,178,025.00,	(90.00),	0.0%,
8) Other Outgo - Transfers of Indirect Costs,		7300-7399,	0.00,	0.00,	0.00,	0.00,	0.00,	0.0%,
9) TOTAL, EXPENDITURES,			14,177,935.00,	14,177,935.00,	14,176,923.74,	14,178,025.00,		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,603,180.00),	(4,603,180.00),	(7,661,923.78),	(4,456,516.00),		
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) Source,		8930-8979,	0.00,	0.00,	0.00,	0.00,	0.00,	0.0%,
b) Use,		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)			(4,603,180.00),	(4,603,180.00),	(7,661,923.78),	(4,456,516.00),		
F. FUND BALANCE, RESERVE								
1) Beginning Fund Balance,								
a) As of July 1 - Unaudited,		9791,	14,254,947.93,	14,254,947.00,		14,254,947.00,	0.00,	0.0%,
b) Audit Adjustment,		9793,	0.00,	0.00,		0.00,	0.00,	0.0%,
c) As of July 1 - Audited (F1a + F1b),			14,254,947.93,	14,254,947.00,		14,254,947.00,		
d) Other Retained, net,		9795,	0.00,	0.00,		0.00,	0.00,	0.0%,
e) Adjusted Beginning Balance (F1c + F1d),			14,254,947.93,	14,254,947.00,		14,254,947.00,		
2) Ending Balance, June 30 (E + F1e),			9,651,767.93,	9,651,767.00,		9,798,431.00,		
Component of Ending Fund Balance,								
a) Nonspendable,								
Reserving Cash,		9711,	0.00,	0.00,		0.00,		
Stores,		9712,	0.00,	0.00,		0.00,		
Prepaid Items,		9713,	0.00,	0.00,		0.00,		
All Others,		9719,	0.00,	0.00,		0.00,		
b) Legally Restricted Balance,		9740,	9,651,767.93,	9,651,767.00,		9,798,431.00,		
c) Committed,								
Stabilization Arrangement,		9750,	0.00,	0.00,		0.00,		
Other Commitment,		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 To Date (D)	Difference (Col B & D) (E)	% Difference Column B & D (F)
Other Assessments		780F	0.00F	0.00F		0.00F		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		789F	0.00F	0.00F		0.00F		
Unassigned/Unappropriated Amount		790F	0.00F	0.00F		0.00F		
FEDERAL REVENUE								
All Other Federal Revenue		8290F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
TOTAL, FEDERAL REVENUE			0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571F	50,500.00F	50,500.00F	37,250.81F	53,353.00F	2,853.00F	5.6%F
Other Subventions/Int-Lieu Taxes		8572F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
TOTAL, OTHER STATE REVENUE			50,500.00F	50,500.00F	37,250.81F	53,353.00F	2,853.00F	5.6%F
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611F	8,872,000.00F	8,872,000.00F	5,748,796.07F	8,872,000.00F	0.00F	0.0%F
Unsecured Roll		8612F	210,000.00F	210,000.00F	268,683.43F	298,825.00F	88,825.00F	42.3%F
Prior Years' Taxes		8613F	255.00F	255.00F	54.82F	255.00F	0.00F	0.0%F
Supplemental Taxes		8614F	325,000.00F	325,000.00F	123,364.80F	327,130.00F	2,130.00F	0.7%F
Penalties and Interest from Delinquent Non-LCFF Taxes		8629F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
Interest		8660F	117,000.00F	117,000.00F	136,660.03F	169,846.00F	52,846.00F	45.3%F
Net Increase (Decrease) in the Fair Value of Investments		8662F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
Other Local Revenue								
All Other Local Revenue		8699F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
All Other Transfers In from All Others		8799F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
TOTAL, OTHER LOCAL REVENUE			9,524,255.00F	9,524,255.00F	6,477,749.15F	9,668,156.00F	143,801.00F	1.5%F
TOTAL, REVENUES			9,574,755.00F	9,574,755.00F	6,514,749.15F	9,721,509.00F		
OTHER OUTGO (excluding Transfers of Direct Costs)								
Debt Service								
Bond Redemptions		7433F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
Bond Interest and Other Service Charges		7434F	2,200.00F	2,200.00F	1,190.00F	2,290.00F	(90.00)F	-4.1%F
Debt Service - Interest		7438F	6,730,735.00F	6,730,735.00F	6,730,733.74F	6,730,735.00F	0.00F	0.0%F
Other Debt Service - Principal		7439F	7,445,000.00F	7,445,000.00F	7,445,000.00F	7,445,000.00F	0.00F	0.0%F
TOTAL, OTHER OUTGO (excluding Transfers of Direct Costs)			14,177,835.00F	14,177,835.00F	14,176,823.74F	14,178,025.00F	(90.00)F	0.0%F
TOTAL, EXPENDITURES			14,177,835.00F	14,177,835.00F	14,176,823.74F	14,178,025.00F		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
(a) TOTAL, INTERFUND TRANSFERS IN			0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
INTERFUND TRANSFERS OUT								
To: General Fund		7614F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
Other Authorized Interfund Transfers Out		7619F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
All Other Financing Sources		8979F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F

Descr p Eo E	Resource E Codes E	Object E Codes E	Original E Budge E (A) E	Board E Approved E Operati E g E Budge E (B) E	Actuals To E Date E (C) E	Projected E Year To Eals E (D) E	Differen Ee E (Col B & E D) E (E) E	% Diffe Colum E B & DE (F) E
(c) TOTAL i SD i Ei			0.00i	0.00i	0.00i	0.00i	0.00i	0.0%i
S ESE								
Transfers of Funds from Lapsed/i eorganized LEAsi		7651i	0.00i	0.00i	0.00i	0.00i	0.00i	0.0%i
All Other Financing i sesi		7699i	0.00i	0.00i	0.00i	0.00i	0.00i	0.0%i
(d) TOTAL, ii E Si			0.00i	0.00i	0.00i	0.00i	0.00i	0.0%i
CONTRIBUTIONSE								
ontributions from i nrestricted i evenuesi		8980i	0.00i	0.00i	0.00i	0.00i	0.00i	0.0%i
ontributions from i estricted i evenuesi		8990i	0.00i	0.00i	0.00i	0.00i	0.00i	0.0%i
(e) TOTAL, ii ONTi IBi TION			0.00i	0.00i	0.00i	0.00i	0.00i	0.0%i
TOTAL, i OTHER i FINAN ING i OU i ES/ i E Si								
(a - b + c - d + e) i			0.00i	0.00i	0.00i	0.00i		

Resource	Description	2025-26 Projected Total
9010	Other Electric Ecosystem	9,798,431.00
Total, Electric Balance		9,798,431.00

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 Source		8010-80994	0.004	0.004	0.004	0.004	0.004	0.0%
2) Federal Revenue		8100-82994	0.004	0.004	0.004	0.004	0.004	0.0%
3) Other State Revenue		8300-85994	0.004	0.004	0.004	0.004	0.004	0.0%
4) Other Local Revenue		8600-87994	90,000.004	90,000.004	12,694.984	90,000.004	0.004	0.0%
5) TOTAL, REVENUES			90,000.004	90,000.004	12,694.984	90,000.004		
B. EXPENDITURES								
1) Certificated Salaries		1000-19994	0.004	0.004	0.004	0.004	0.004	0.0%
2) Classified Salaries		2000-29994	0.004	0.004	0.004	0.004	0.004	0.0%
3) Employee Benefit		3000-39994	0.004	0.004	0.004	0.004	0.004	0.0%
4) Books and Supplies		4000-49994	0.004	0.004	0.004	0.004	0.004	0.0%
5) Service and Other Operating Expendit		5000-59994	0.004	0.004	0.004	0.004	0.004	0.0%
6) Capital Outlay		6000-69994	0.004	0.004	0.004	0.004	0.004	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-74994	0.004	0.004	0.004	0.004	0.004	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-73994	0.004	0.004	0.004	0.004	0.004	0.0%
9) TOTAL, EXPENDITURES			0.004	0.004	0.004	0.004		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			90,000.004	90,000.004	12,694.984	90,000.004		
D. OTHER FINANCING SOURCES/USES								
1) Intergovernmental Transfers								
a) Transfers In		8900-89294	0.004	0.004	0.004	0.004	0.004	0.0%
b) Transfers Out		7600-76294	0.004	0.004	0.004	0.004	0.004	0.0%
2) Other Sources / Uses								
a) Source		8930-89794	0.004	0.004	0.004	0.004	0.004	0.0%
b) Use		7630-76994	0.004	0.004	0.004	0.004	0.004	0.0%
3) Contributions		8980-89994	0.004	0.004	0.004	0.004	0.004	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.004	0.004	0.004	0.004		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			90,000.004	90,000.004	12,694.984	90,000.004		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		97914	2,893,177.564	2,893,178.004		2,893,178.004	0.004	0.0%
b) Audit Adjustment		97934	0.004	0.004		0.004	0.004	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,893,177.564	2,893,178.004		2,893,178.004		
d) Other Retained Earnings		97954	0.004	0.004		0.004	0.004	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,893,177.564	2,893,178.004		2,893,178.004		
2) Ending Balance, June 30 (E + F1e)			2,983,177.564	2,983,178.004		2,983,178.004		
Component of Ending Fund Balance								
a) Nonspendable								
Revenue Contingent		97114	0.004	0.004		0.004		
Stores		97124	0.004	0.004		0.004		
Prepaid Items		97134	0.004	0.004		0.004		
All Others		97194	0.004	0.004		0.004		
b) Legally Restricted Balance		97404	0.004	0.004		0.004		
c) Committed								
Stabilization Arrangement		97504	0.004	0.004		0.004		
Other Commitment		97604	0.004	0.004		0.004		
d) Assigned								
Other Assigned		97804	2,983,177.564	2,983,178.004		2,983,178.004		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Difference Column B & D (F)
DEBT SERVICE f	0000f	9780f		2,983,178.				
DEBT SERVICE f	0000f	9780f	2,983,177.					
DEBT SERVICE f	0000f	9780f				2,983,178.		
e) f assigned/f appropriated								
Reserve for Economic f ncertainties		9789f	0.00f	0.00f		0.00f		
nassigned/f appropriated Amountf		9790f	0.00f	0.00f		0.00f		
FEDERAL REVENUE								
All Other f ederal Revenuef		8290f	0.00f	0.00f	0.00f	0.00f	0.00f	0.0%f
TOTAL, f EDERAL REVENf Ef			0.00f	0.00f	0.00f	0.00f	0.00f	0.0%f
OTHER STATE REVENUE								
All Other State Revenuef		8590f	0.00f	0.00f	0.00f	0.00f	0.00f	0.0%f
TOTAL, OTHER STATE REVENf Ef			0.00f	0.00f	0.00f	0.00f	0.00f	0.0%f
OTHER LOCAL REVENUE								
nterestf		8660f	0.00f	0.00f	0.00f	0.00f	0.00f	0.0%f
Net Increase (Decrease) in the f air Value of fvestmentsf		8662f	0.00f	0.00f	0.00f	0.00f	0.00f	0.0%f
Other Local Revenuef								
All Other Local Revenuef		8699f	90,000.00f	90,000.00f	12,694.98f	90,000.00f	0.00f	0.0%f
TOTAL, OTHER LOCAL REVENf Ef			90,000.00f	90,000.00f	12,694.98f	90,000.00f	0.00f	0.0%f
TOTAL, REVENf ESf			90,000.00f	90,000.00f	12,694.98f	90,000.00f		
OTHER OUTGO (excluding g Transfers of fndirect Costs)								
Debt Servicef								
Debt Service - fnterestf		7438f	0.00f	0.00f	0.00f	0.00f	0.00f	0.0%f
Other Debt Service - Principlf		7439f	0.00f	0.00f	0.00f	0.00f	0.00f	0.0%f
TOTAL, OTHER Of TGO (excluding Transfers of fndirect f ostsf)			0.00f	0.00f	0.00f	0.00f	0.00f	0.0%f
TOTAL, EXPENDftr RESf			0.00f	0.00f	0.00f	0.00f		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized fnterfund Transfers fntf		8919f	0.00f	0.00f	0.00f	0.00f	0.00f	0.0%f
(a) TOTAL, INTERFUND TRAf Sf ERS INF			0.00f	0.00f	0.00f	0.00f	0.00f	0.0%f
INTERFUND TRANSFERS OUT								
Other Authorized fnterfund Transfers Outf		7619f	0.00f	0.00f	0.00f	0.00f	0.00f	0.0%f
(b) TOTAL, INTERFUND TRAf Sf ERS Of Tf			0.00f	0.00f	0.00f	0.00f	0.00f	0.0%f
OTHER SOURCES/SES								
SOURCES								
Other Sourcesf								
Transfers from f unds of Lapsed/Reorganized LEAsf		8965	0.00f	0.00f	0.00f	0.00f	0.00f	0.0%f
Long-Term Debt Proceedsf								
Proceeds from f ertificates of Participatiof		8971f	0.00f	0.00f	0.00f	0.00f	0.00f	0.0%f
All Other f inancing Sourcesf		8979f	0.00f	0.00f	0.00f	0.00f	0.00f	0.0%f
(c) TOTAL, SOURCESf			0.00f	0.00f	0.00f	0.00f	0.00f	0.0%f
SES								
Transfers of f unds from Lapsed/Reorganized LEAsf		7651f	0.00f	0.00f	0.00f	0.00f	0.00f	0.0%f
All Other f inancing f sesf		7699f	0.00f	0.00f	0.00f	0.00f	0.00f	0.0%f
(d) TOTAL, f SESf			0.00f	0.00f	0.00f	0.00f	0.00f	0.0%f
CONTRIBUTIONS								
ontributions from f nrestricted Revenuesf		8980f	0.00f	0.00f	0.00f	0.00f	0.00f	0.0%f
ontributions from Restricted Revenuesf		8990f	0.00f	0.00f	0.00f	0.00f	0.00f	0.0%f
(e) TOTAL, f ONfRfBf TfOf Sf			0.00f	0.00f	0.00f	0.00f	0.00f	0.0%f
TOTAL, OTHER f ANf G SOURf ES/f SESf								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Total (D)	Difference (Col B & D) (E)	% Difference Column B & D (F)
(a - b + c - d + 1)								

Resources	Descriptions	2025-26s Projected Totals
Total, Restricted Balance		0.001

Descr op	Resource Codesp	Object Codesp	Original Budget (A)p	Board Approved Operating Budget (B)p	Actuals Top Datep (C)p	Projected Year Totalsp (D)p	Differen (Col B & p D)p (E)p	% Diffp Column B & Dp (F)p
A. REVENUESp								
1) LCFF Sourc4		8010-80994	0.004	0.004	0.004	0.004	0.004	0.0%4
2) Federal R4v4ue4		8100-82994	0.004	0.004	0.004	0.004	0.004	0.0%4
3) Other Stat4 R4v4ue4		8300-85994	0.004	0.004	0.004	0.004	0.004	0.0%4
4) Other Local R4v4ue4		8600-87994	20,000.004	20,000.004	5,026.804	20,000.004	0.004	0.0%4
5) TOTAL, REVENUES4			20,000.004	20,000.004	5,026.804	20,000.004		
B. EXPENDITp RESp								
1) Certificat4d Salaries4		1000-19994	0.004	0.004	0.004	0.004	0.004	0.0%4
2) Clas4ified Salaries4		2000-29994	0.004	0.004	0.004	0.004	0.004	0.0%4
3) Employ4ee Benefit4		3000-39994	0.004	0.004	0.004	0.004	0.004	0.0%4
4) Book4 and Supplies		4000-49994	0.004	0.004	0.004	0.004	0.004	0.0%4
5) Servic4 and Other Operating Expendit4		5000-59994	0.004	0.004	0.004	0.004	0.004	0.0%4
6) Capital Outlay4		6000-69994	0.004	0.004	0.004	0.004	0.004	0.0%4
7) Other Outgo (ex4luding Trans4 of Indirect Cos4)4		7100-4 7299,7400-4 74994	2,514,972.004	2,514,972.004	2,511,574.314	2,514,972.004	0.004	0.0%4
8) Other Outgo - Trans4 of Indirect Cos4		7300-73994	0.004	0.004	0.004	0.004	0.004	0.0%4
9) TOTAL, EXPENDITURES4			2,514,972.004	2,514,972.004	2,511,574.314	2,514,972.004		
C. EXCESS (DEFICIENCY) OF REVENp ES OVERp EXPENDITp RES BEFORE OTHER FINANCINGp SOURCES AND USES (A5 - B9)p			(2,494,972.00)4	(2,494,972.00)4	(2,506,547.51)4	(2,494,972.00)4		
D. OTHER FINANCING SOURCES/p ES								
1) Int4fund Trans4								
a) Trans4 In4		8900-89294	2,514,972.004	2,514,972.004	2,514,971.954	2,514,972.004	0.004	0.0%4
b) Trans4 Out4		7600-76294	0.004	0.004	0.004	0.004	0.004	0.0%4
2) Other Sourc4 /U4								
a) Sourc4		8930-89794	0.004	0.004	0.004	0.004	0.004	0.0%4
b) U4		7630-76994	0.004	0.004	0.004	0.004	0.004	0.0%4
3) Cont4ributions4		8980-89994	0.004	0.004	0.004	0.004	0.004	0.0%4
4) TOTAL, OTHER FINANCING SOURCES/USES4			2,514,972.004	2,514,972.004	2,514,971.954	2,514,972.004		
E. NET INCREASE (DECREASE) IN FUND BALANCEp (C + D4)p			20,000.004	20,000.004	8,424.4	20,000.004		
F. FUND BALANCE, RESERVESp								
1) Beginning Fund Balanc4								
a) As4of July 1 - Unaudit4d4		97914	123,608.314	123,608.004		123,608.004	0.004	0.0%4
b) Audit Adjustm4nt4		97934	0.004	0.004		0.004	0.004	0.0%4
c) A4 of July 1 - Audit4d (F1a + F1b)4			123,608.314	123,608.004		123,608.004		
d) Other R4 tat4mnt4		97954	0.004	0.004		0.004	0.004	0.0%4
e) Adjust4d Beginning Balance4 (F1c4+ F1d)4			123,608.314	123,608.004		123,608.004		
2) Ending Balance4, June 30 (E + F1e)4			143,608.314	143,608.004		143,608.004		
Component4 of Ending Fund Balanc4								
a) Nonsp4ndable4								
R4volving Ca4h4		97114	0.004	0.004		0.004		
Stores4		97124	0.004	0.004		0.004		
Prepaid Items4		97134	0.004	0.004		0.004		
All Others4		97194	0.004	0.004		0.004		
b) Legally R4 t4c4d Balanc4		97404	0.004	0.004		0.004		
c) Commitm4d4								
Stabilization Arrangem4nt4		97504	0.004	0.004		0.004		
Other Commitm4nt4		97604	0.004	0.004		0.004		
d) As4igned4								

Description	Resource Code	Object Code	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Total (D)	Difference (Col B & D) (E)	% Difference Column B & D (F)
Other Assessments		780F	143,608.31F	143,608.00F		143,608.00F		
DEBT SERVICE FUND FOR BLENDED COMPONENT UNITS	0000F	780		143,608.00				
DEBT SERVICE FUND FOR BLENDED COMPONENT UNITS	0000F	780	143,608.31					
DEBT SERVICE FUND FOR BLENDED COMPONENT UNITS	0000F	780				143,608.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		789F	0.00F	0.00F		0.00F		
Unassigned/Unappropriated Amount		790F	0.00F	0.00F		0.00F		
FEDERAL REVENUE								
All Other Federal Revenue		8290F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
TOTAL, FEDERAL REVENUE			0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
Other Subventions/In-Lieu Taxes		8572F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
TOTAL, OTHER STATE REVENUE			0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
Unsecured Roll		8612F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
Prior Years' Taxes		8613F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
Supplemental Taxes		8614F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
Non-Ad Valorem Taxes								
Other		8622F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
Penalties and Interest from Delinquent Non-LCFF Taxes		8629F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
Interest		8660F	20,000.00F	20,000.00F	5,026.80F	20,000.00F	0.00F	0.0%F
Net Increase (Decrease) in the Fair Value of Investments		8662F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
Other Local Revenue								
All Other Local Revenue		8699F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
All Other Transfers In from All Others		8799F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
TOTAL, OTHER LOCAL REVENUE			20,000.00F	20,000.00F	5,026.80F	20,000.00F	0.00F	0.0%F
TOTAL, REVENUE			20,000.00F	20,000.00F	5,026.80F	20,000.00F		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
Bond Interest and Other Service Charges		7434F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F
Debt Service - Interest		7438F	36,659.00F	36,659.00F	33,261.31F	36,659.00F	0.00F	0.0%F
Other Debt Service - Principal		7439F	2,478,313.00F	2,478,313.00F	2,478,313.00F	2,478,313.00F	0.00F	0.0%F
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,514,972.00F	2,514,972.00F	2,511,574.31F	2,514,972.00F	0.00F	0.0%F
TOTAL, EXPENDITURES			2,514,972.00F	2,514,972.00F	2,511,574.31F	2,514,972.00F		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919F	2,514,972.00F	2,514,972.00F	2,514,711.55F	2,514,972.00F	0.00F	0.0%F
(a) TOTAL, INTERFUND TRANSFERS IN			2,514,972.00F	2,514,972.00F	2,514,711.55F	2,514,972.00F	0.00F	0.0%F
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619F	0.00F	0.00F	0.00F	0.00F	0.00F	0.0%F

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

Resource	Description	2025-26 Projected Total
Total, Restricted Balance		0.001

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Total (D)	Difference (Col B & D) (E)	% Difference Column B & D (F)
A. REVENUES								
1) LCFF Source		8010-4 80994	0.004	0.004	0.004	0.004	0.004	0.0%
2) Federal Revenue		8100-4 82994	0.004	0.004	0.004	0.004	0.004	0.0%
3) Other State Revenue		8300-4 85994	0.004	0.004	0.004	0.004	0.004	0.0%
4) Other Local Revenue		8600- 87994	390,000.004	390,000.004	20,137.154	390,000.004	0.004	0.0%
5) TOTAL, REVENUES			390,000.004	390,000.004	20,137.154	390,000.004		
B. EXPENSES								
1) Certificated Salaries		1000-4 19994	0.004	0.004	0.004	0.004	0.004	0.0%
2) Classified Salaries		2000-4 29994	0.004	0.004	0.004	0.004	0.004	0.0%
3) Employee Benefit		3000-4 39994	0.004	0.004	0.004	0.004	0.004	0.0%
4) Books and Supplies		4000- 49994	0.004	0.004	0.004	0.004	0.00	0.0%
5) Service and Other Operating Expenses		5000-4 59994	860,000.004	860,000.004	6,404.904	860,000.004	0.004	0.0%
6) Depreciation and Amortization		6000-4 69994	0.004	0.004	0.004	0.004	0.004	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-4 7299,4 7400-4 74994	0.004	0.004	0.004	0.004	0.004	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-4 73994	0.004	0.004	0.004	0.004	0.004	0.0%
9) TOTAL, EXPENSES			860,000.004	860,000.004	6,404.904	860,000.004		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(470,000.004)	(470,000.004)	13,732.254	(470,000.004)		
D. OTHER FINANCING SOURCES/USES								
1) Intergovernmental Transfers								
a) Transfers In		8900-4 89294	0.004	0.004	0.004	0.004	0.004	0.0%
b) Transfers Out		7600-4 76294	0.004	0.004	0.004	0.004	0.004	0.0%
2) Other Sources / Uses								
a) Source		8930-4 89794	0.004	0.004	0.004	0.004	0.004	0.0%
b) Use		7630-4 76994	0.004	0.004	0.004	0.004	0.004	0.0%
3) Contributions		8980-4 89994	0.004	0.004	0.004	0.004	0.004	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.004	0.004	0.004	0.004		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(470,000.004)	(470,000.004)	13,732.254	(470,000.004)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		97914	671,680.374	671,680.004		671,680.004	0.004	0.0%
b) Audit Adjustment		97934	0.004	0.004		0.004	0.004	0.0%
c) As of July 1 - Audited (F1a + F1b)			671,680.374	671,680.004		671,680.004		
d) Other Retained Earnings		97954	0.004	0.004		0.004	0.004	0.0%
e) Adjusted Beginning Net Position (F1c+ F1d)			671,680.374	671,680.004		671,680.004		
2) Ending Net Position, June 30 (E + F1e)			201,680.374	201,680.004		201,680.004		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Total (D)	Difference (Col B & D) (E)	% Difference Column B & D (F)
Components of Funding Net Position								
a) Net Investment in Capital Assets		97962	0.002	0.002		0.002		
b) Restricted Net Position		97972	0.00	201,680.002		0.002		
c) Unrestricted Net Position		9790	201,680.372	0.00		201,680.002		
OTHER STATE REVENUE								
STRS - On-Behalf Pension Contributions	76902	85902	0.002	0.002	0.002	0.002	0.002	0.0%
All Other State Revenue	All Other	85902	0.002	0.002	0.002	0.002	0.002	0.0%
TOTAL, OTHER STATE REVENUE			0.002	0.002	0.002	0.002	0.002	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		86312	0.002	0.002	0.002	0.002	0.002	0.0%
Interest		86602	30,000.002	30,000.00	20,137.15	30,000.002	0.002	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.002	0.002	0.002	0.002	0.002	0.0%
Fees and Contracts								
In-District Premiums/Contributions		86742	360,000.002	360,000.002	0.002	360,000.002	0.002	0.0%
All Other Fees and Contracts		86892	0.002	0.002	0.002	0.002	0.002	0.0%
Other Local Revenue								
All Other Local Revenue		86992	0.002	0.002	0.002	0.002	0.002	0.0%
All Other Transfers from All Others		87992	0.002	0.002	0.002	0.002	0.002	0.0%
TOTAL, OTHER LOCAL REVENUE			390,000.002	390,000.00	20,137.15	390,000.002	0.002	0.0%
TOTAL, REVENUE			390,000.002	390,000.00	20,137.15	390,000.002		
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		12002	0.002	0.002	0.002	0.002	0.002	0.0%
Certificated Supervisors' and Administrators' Salaries		13002	0.002	0.002	0.002	0.002	0.002	0.0%
TOTAL, CERTIFICATED SALARIES			0.002	0.002	0.002	0.002	0.002	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2002	0.002	0.002	0.002	0.002	0.002	0.0%
Classified Supervisors' and Administrators' Salaries		23002	0.002	0.002	0.002	0.002	0.002	0.0%
Clerical, Technical and Office Salaries		24002	0.002	0.002	0.002	0.002	0.002	0.0%
Other Classified Salaries		29002	0.002	0.002	0.002	0.002	0.002	0.0%
TOTAL, CLASSIFIED SALARIES			0.002	0.002	0.002	0.002	0.002	0.0%
EMPLOYEE BENEFITS								
STRS		3101-2 3102	0.002	0.002	0.002	0.002	0.002	0.0%
PERS		3201-2 3202	0.002	0.002	0.002	0.002	0.002	0.0%
OASDI/Medicare/Alternative		3301-2 3302	0.002	0.002	0.002	0.002	0.002	0.0%
Health and Welfare Benefits		3401-2 3402	0.002	0.002	0.002	0.002	0.002	0.0%
Unemployment Insurance		3501-2 3502	0.002	0.002	0.002	0.002	0.002	0.0%
Workers' Compensation		3601-2 3602	0.002	0.002	0.002	0.002	0.002	0.0%
OPEB, Allocated		3701-2 3702	0.002	0.002	0.002	0.002	0.002	0.0%
OPEB, Active Employees		3751-2 375	0.002	0.002	0.002	0.002	0.002	0.0%
Other Employee Benefits		3901-2 3902	0.002	0.002	0.002	0.002	0.002	0.0%
TOTAL, EMPLOYEE BENEFITS			0.002	0.002	0.002	0.002	0.002	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		42002	0.002	0.002	0.002	0.002	0.002	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Total (D)	Difference (Col B & D) (E)	% Difference Column B & D (F)
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	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	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		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenses		5800	860,000.00	860,000.00	6,404.90	860,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			860,000.00	860,000.00	6,404.90	860,000.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			860,000.00	860,000.00	6,404.90	860,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers		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 BEAs		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 from Funds from Lapsed/Reorganized BEAs		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 BBS B + E)B			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Total
Total, RV to Net Position		0.00

DescrTpToT	ResourceT CodesT	ObjectT CodesT	OriginalT Budget (A)T	BoardT ApprovedT OperatiTgT Budget (B)T	Actuals oT DateT (C)T	ProjectedT Year TotalsT (D)T	DifferenT (Col B & T D)T (E)T	% DiffT ColumT B & DT (F)T
A. REVENUEST								
1) LCFF Sourc4		8010-4 80994	0.004	0.004	0.004	0.004	0.004	0.0%4
2) Federal R4v4hue4		8100-4 82994	0.004	0.004	0.004	0.004	0.004	0.0%4
3) Other Stat4 R4v4hue4		8300-4 85994	0.004	0.004	0.004	0.004	0.004	0.0%4
4) Other Local R4v4hue4		8600-4 87994	21,030.004	21,030.004	870.904	21,030.004	0.004	0.0%4
5) TOTAL, REVENUES4			21,030.004	21,030.004	870.904	21,030.004		
B. EXPENSEST								
1) Certificated Salaries4		1000-4 19994	0.004	0.004	0.004	0.004	0.004	0.0%4
2) Classified Salaries4		2000-4 29994	0.004	0.004	0.004	0.004	0.004	0.0%4
3) Employee Benefit4		3000-4 39994	0.004	0.004	0.004	0.004	0.004	0.0%4
4) Book4 and Supplies		4000-4 49994	0.004	0.004	0.004	0.004	0.004	0.0%4
5) Service4 and Other Operating Expense4		5000-4 59994	25,500.004	25,500.004	567.414	25,500.004	0.004	0.0%4
6) Depreciation and Amortization4		6000-4 69994	0.004	0.004	0.004	0.004	0.004	0.0%4
7) Other Outgo (excluding Trans4 of Indirect Cos4)4		7100-4 7299,4 7400-4 74994	0.004	0.004	0.004	0.004	0.004	0.0%4
8) Other Outgo - Trans4 of Indirect Cos4		7300-4 73994	0.004	0.004	0.004	0.004	0.004	0.0%4
9) TOTAL, EXPENSES4			25,500.004	25,500.004	567.414	25,500.004		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)T			(4,470.00)4	(4,470.00)4	303.494	(4,470.00)4		
D. OTHER FINANCING SOURCES/USEST								
1) Int4fund Trans4								
a) Trans4 In4		8900-4 89294	0.004	0.004	0.004	0.004	0.004	0.0%4
b) Trans4 Out4		7600-4 76294	0.004	0.004	0.004	0.004	0.004	0.0%4
2) Other Source4 /U4								
a) Source4		8930-4 89794	0.004	0.004	0.004	0.004	0.004	0.0%4
b) U4		7630-4 76994	0.004	0.004	0.004	0.004	0.004	0.0%4
3) Contributions4		8980-4 89994	0.004	0.004	0.004	0.004	0.004	0.0%4
4) TOTAL, OTHER FINANCING SOURCES/USES4			0.004	0.004	0.004	0.004		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)T								
			(4,470.00)4	(4,470.00)4	303.494	(4,470.00)4		
F. NET POSITIONT								
1) Beginning Net Position4								
a) As of July 1 - Unaudited4		97914	156,093.214	156,093.004		156,093.004	0.004	0.0%4
b) Audit Adjustm4nt4		97934	0.004	0.004		0.004	0.004	0.0%4
c) As of July 1 - Audited (F1a + F1b)4			156,093.214	156,093.004		156,093.004		
d) Other Ret4 tat4m4nt4		97954	0.004	0.004		0.004	0.004	0.0%4
e) Adjusted Beginning Net Position (F1c+ F1d)4			156,093.214	156,093.004		156,093.004		
2) Ending Net Position, June 30 (E + F1e)4			151,623.214	151,623.004		151,623.004		

DescrTpToT	ResourceT CodesT	ObjectT CodesT	OriginalT Budget (A)T	BoardT ApprovedT OperatiTgT Budget (B)T	Actuals oT DateT (C)T	ProjectedT Year TotalsT (D)T	DifferenT (Col B & T D)T (E)T	% DiffT Column B & DT (F)T
Components of fnding 1NetPos1bn1								
a) Net Investment in Capital Assets1		97961	0.001	0.001		0.001		
b) Restricted Net1Pos1bn1		97971	0.00	151,623.001		0.001		
c) Unrestricted Net1Pos1bn1		9790	151,623.21	0.00		151,623.001		
OTHER STATE REVENUE T								
STRS On-Behalf Pension Contributions1	76901	85901	0.001	0.001	0.001	0.001	0.001	0.0%1
All Other State Revenue1	All Other1	85901	0.001	0.001	0.001	0.001	0.001	0.0%1
TOTAL, OTHER STATE REVENUE1			0.001	0.001	0.001	0.001	0.001	0.0%1
OTHER LOCAL REVENUE T								
Sales1								
Sale of Equipment/Supplies1		8631	0.001	0.001	0.001	0.001	0.001	0.0%1
Interest1		8660	1,030.00	1,030.001	870.90	1,030.001	0.001	0.0%1
Net Increase (Decrease) in the Fair Value of Investments1		86621	0.001	0.001	0.001	0.001	0.001	0.0%1
Other Local Revenue1								
All Other Local Revenue1		86991	20,000.001	20,000.001	0.001	20,000.001	0.001	0.0%1
TOTAL, OTHER LOCAL REVENUE1			21,030.001	21,030.001	870.901	21,030.001	0.001	0.0%1
TOTAL, REVENUE1 S1			21,030.001	21,030.001	870.901	21,030.001		
CERTIFICATED SALARIES T								
Certificated Teachers' Salaries		1001	0.001	0.001	0.001	0.001	0.001	0.0%1
Certificated Pupil Support Salaries		12001	0.001	0.001	0.001	0.001	0.001	0.0%1
Certificated Supervisors' and Administrators' Salaries		13001	0.001	0.001	0.001	0.001	0.001	0.0%1
Other Certificated Salaries		19001	0.001	0.001	0.001	0.001	0.001	0.0%1
TOTAL, CERTIFICATED SALARIES1			0.001	0.001	0.001	0.001	0.001	0.0%1
CLASSIFIED SALARIES T								
Classified Instructional Salaries1		21001	0.001	0.001	0.001	0.001	0.001	0.0%1
Classified Support Salaries1		22001	0.001	0.001	0.001	0.001	0.001	0.0%1
Classified Supervisors' and Administrators' Salaries1		23001	0.001	0.001	0.001	0.001	0.001	0.0%1
Clerical, Technical and Office Salaries1		24001	0.001	0.001	0.001	0.001	0.001	0.0%1
Other Classified Salaries1		29001	0.001	0.001	0.001	0.001	0.001	0.0%1
TOTAL, CLASSIFIED SALARIES1			0.001	0.001	0.001	0.001	0.001	0.0%1
EMPLOYEE BENEFITS T								
STRS1		3101-1 31021	0.001	0.001	0.001	0.001	0.001	0.0%1
PERS1		3201-1 32021	0.001	0.001	0.001	0.001	0.001	0.0%1
OASDI/Medicare/Alternative1		3301-1 33021	0.001	0.001	0.001	0.001	0.001	0.0%1
Health and Welfare Benefits1		3401-1 34021	0.001	0.001	0.001	0.001	0.001	0.0%1
Unemployment Insurance1		3501-1 35021	0.001	0.001	0.001	0.001	0.001	0.0%1
Workers' Compensation1		3601-1 36021	0.001	0.001	0.001	0.001	0.001	0.0%1
OPEB, Allocated1		3701-1 37021	0.001	0.001	0.001	0.001	0.001	0.0%1
OPEB, Active Employees1		3751-1 37521	0.001	0.001	0.001	0.001	0.001	0.0%1
Other Employee Benefits1		3901-1 39021	0.001	0.001	0.001	0.001	0.001	0.0%1
TOTAL, EMPLOYEE BENEFITS1			0.001	0.001	0.001	0.001	0.001	0.0%1
BOOKS AND SUPPLIES T								
Approved Textbooks and Core Curricula Materials1		41001	0.001	0.001	0.001	0.001	0.001	0.0%1
Books and Other Reference Materials1		42001	0.001	0.001	0.001	0.001	0.001	0.0%1

DescrTpToT	ResourceT CodesT	ObjectT CodesT	OriginalT Budget (A)T	BoardT ApprovedT OperatiTgT Budget (B)T	Actuals ToT DateT (C)T	ProjectedT Year TotalsT (D)T	DifferenT (Col B & T D)T (E)T	% DiffT ColumnT B & DT (F)T
MaterialsLand LpliesL		4300L	0.00L	0.00L	0.00L	0.00L	0.00L	0.0%L
Noncapitalized EquipmentL		4400L	0.00L	0.00L	0.00L	0.00L	0.00L	0.0%L
FoodL		4700L	0.00L	0.00L	0.00L	0.00L	0.00L	0.0%L
TOTAL,BOOKS ANDLSUPPLIEL			0.00L	0.00L	0.00L	0.00L	0.00L	0.0%L
SERVICES AND OsHER OPERAsIs G EXPENSESs								
Subagreement3 or Services3		51003	0.003	0.003	0.003	0.003	0.003	0.0%3
Travel and Conferences3		52003	0.003	0.003	0.003	0.003	0.003	0.0%3
Duesand Memberships3		53003	0.003	0.003	0.003	0.003	0.003	0.0%3
Insurance3		5400-3 54503	0.003	0.003	0.003	0.003	0.003	0.0%3
Operationsand Housekeeping Services3		55003	0.003	0.003	0.003	0.003	0.003	0.0%3
RentalsLeasesRepairsand Noncapitalized Improvement3		56003	0.003	0.003	0.003	0.003	0.003	0.0%3
Transfers3to Direc3 Cos3		57103	0.003	0.003	0.003	0.003	0.003	0.0%3
Transfers3to Direc3 Cos3 -33 erfand3		57503	0.003	0.003	0.003	0.003	0.003	0.0%3
Professional/Consulting Servicesand Operating Expenditures3		58003	25,500.003	25,500.003	567.413	25,500.003	0.003	0.0%3
Communications3		59003	0.003	0.003	0.003	0.003	0.003	0.0%3
TOTAL,3SERVICES AND3OTHER3OPERATING EXPENSES3			25,500.003	25,500.003	567.413	25,500.003	0.003	0.0%3
DEPRECIATIOns AND AMORTIZATIOns								
Depreciation Expense3		69003	0.003	0.003	0.003	0.003	0.003	0.0%3
Amortization Expense-Lease Assets3		69103	0.003	0.003	0.003	0.003	0.003	0.0%3
Amortization Expense-Subscription Assets3		69203	0.003	0.003	0.003	0.003	0.003	0.0%3
TOTAL,3DEPRECIATIONAND3AMORTIZATION3			0.003	0.003	0.003	0.003	0.003	0.0%3
OTHER OUTGO (excluding transfers of Indirect Costs)s								
All Other Transfers3Out3 o3All Others3		72993	0.003	0.003	0.003	0.003	0.003	0.0%3
TOTAL,3OTHER3OUTGO (excluding Transfers3to3Direc3 Cos3)3			0.003	0.003	0.003	0.003	0.003	0.0%3
TOTAL,3EXPENSES3			25,500.003	25,500.003	567.413	25,500.003		
INTERFUND TRANSFERSs								
INTERFUND TRANSFERS INs								
Other Authorized erfand Transfers33		89193	0.003	0.003	0.003	0.003	0.003	0.0%3
(a) TOTAL, INTERFUND TRANSFERS3IN3			0.003	0.003	0.003	0.003	0.003	0.0%3
OTHER SOURCES/USESs								
SOURCESs								
Other Sources3								
Transfers3from3Funds3to3Lapsed/Reorganized REAs3		89653	0.003	0.003	0.003	0.003	0.003	0.0%3
All Other Financing Sources3		89793	0.003	0.003	0.003	0.003	0.003	0.0%3
(c) TOTAL, SOURCES3			0.003	0.003	0.003	0.003	0.003	0.0%3
USESs								
Transfers3to3Funds3from3Lapsed/Reorganized REAs3		76513	0.003	0.003	0.003	0.003	0.003	0.0%3
All Other Financing Uses3		76993	0.003	0.003	0.003	0.003	0.003	0.0%3
(d) TOTAL,3USES3			0.003	0.003	0.003	0.003	0.003	0.0%3
CONTRIBUTIONSs								
Contributions3from3Unrestricted Revenues3		89803	0.003	0.003	0.003	0.003	0.003	0.0%3
Contributions3from3Restricted Revenues3		89903	0.003	0.003	0.003	0.003	0.003	0.0%3
(e) TOTAL,3CONTRIBUTIONS3			0.003	0.003	0.003	0.003	0.003	0.0%3
TOTAL,3OTHER3FINANCING3SOURCES/USES3								
(a 333- 8 333)3			0.003	0.003	0.003	0.003		

Resource	Description	2025-26 Projected Total
Total, RV	Net Position	0.00

Describe	Resource Codes	Object Codes	Original Budget (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 Source		8010-4 80994	0.004	0.004	0.004	0.004	0.004	0.0%
2) Federal Revenue		8100-4 82994	0.004	0.004	0.004	0.004	0.004	0.0%
3) Other State Revenue		8300-4 85994	0.004	0.004	0.004	0.004	0.004	0.0%
4) Other Local Revenue		8600-4 87994	2,300,000.004	2,300,000.004	185,079.874	2,300,000.004	0.004	0.0%
5) TOTAL, REVENUES			2,300,000.004	2,300,000.004	185,079.874	2,300,000.004		
B. EXPENSES								
1) Certificated Salaries		1000-4 19994	0.004	0.004	0.004	0.004	0.004	0.0%
2) Classified Salaries		2000-4 29994	0.004	0.004	0.004	0.004	0.004	0.0%
3) Employee Benefits		3000-4 39994	0.004	0.004	0.004	0.004	0.004	0.0%
4) Books and Supplies		4000-4 49994	0.004	0.004	0.004	0.004	0.004	0.0%
5) Services and Other Operating Expenses		5000-4 59994	1,428,386.004	1,428,386.004	1,037,168.284	1,428,386.004	0.004	0.0%
6) Depreciation and Amortization		6000-4 69994	0.004	0.004	0.004	0.004	0.004	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-4 72994 7400-4 74994	0.004	0.004	0.004	0.004	0.004	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-4 73994	0.004	0.004	0.004	0.004	0.004	0.0%
9) TOTAL, EXPENSES			1,428,386.004	1,428,386.004	1,037,168.284	1,428,386.004		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			871,614.004	871,614.004	(852,088.414)	871,614.004		
D. OTHER FINANCING SOURCES/USES								
1) Intergovernmental Transfers								
a) Transfers In		8900-4 89294	0.004	0.004	0.004	0.004	0.004	0.0%
b) Transfers Out		7600-4 76294	0.004	0.004	0.004	0.004	0.004	0.0%
2) Other Sources / Uses								
a) Sources		8930-4 89794	0.004	0.004	0.004	0.004	0.004	0.0%
b) Uses		7630-4 76994	0.004	0.004	0.004	0.004	0.004	0.0%
3) Contributions		8980-4 89994	0.004	0.004	0.004	0.004	0.004	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.004	0.004	0.004	0.004		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			871,614.004	871,614.004	(852,088.414)	871,614.004		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		97914	9,510,202.564	9,510,203.004		9,510,203.004	0.004	0.0%
b) Audit Adjustments		97934	0.004	0.004		0.004	0.004	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,510,202.564	9,510,203.004		9,510,203.004		
d) Other Retained Earnings		97954	0.004	0.004		0.004	0.004	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			9,510,202.564	9,510,203.004		9,510,203.004		
2) Ending Net Position, June 30 (E + F1e)			10,381,816.564	10,381,817.004		10,381,817.004		

Description	Resource Code	Object Code	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Total (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Components of Finding 1 Net Position								
a) Net Investment in Capital Assets		97961	0.001	0.001		0.001		
b) Restricted Net Position		97971	0.00	10,381,817.001		0.001		
c) Unrestricted Net Position		9790	10,381,816.561	0.00		10,381,817.001		
OTHER LOCAL REVENUES								
Interest		86601	300,000.001	300,000.00	185,079.871	300,000.001	0.001	0.0%1
Net Increase (Decrease) in the Fair Value of Investments		8662	0.001	0.001	0.001	0.001	0.001	0.0%1
Fees and Contracts								
In-District Premiums/Contributions		86741	2,000,000.001	2,000,000.001	0.001	2,000,000.001	0.001	0.0%1
Other Local Revenue								
All Other Local Revenue		86991	0.001	0.001	0.001	0.001	0.001	0.0%1
TOTAL, OTHER LOCAL REVENUE			2,300,000.001	2,300,000.00	185,079.871	2,300,000.001	0.001	0.0%1
TOTAL, REVENUES			2,300,000.001	2,300,000.00	185,079.871	2,300,000.001		
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements or Services		51001	0.001	0.001	0.001	0.001	0.001	0.0%1
Professional/Consulting Services and Operating Expenditures		5800	1,428,386.00	1,428,386.00	1,037,168.28	1,428,386.001	0.001	0.0%1
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,428,386.00	1,428,386.00	1,037,168.28	1,428,386.001	0.001	0.0%1
TOTAL, EXPENSES			1,428,386.00	1,428,386.00	1,037,168.28	1,428,386.001		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		89191	0.001	0.001	0.001	0.001	0.001	0.0%1
(a) TOTAL, INTERFUND TRANSFERS IN			0.001	0.001	0.001	0.001	0.001	0.0%1
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds to Lapsed/Reorganized LEAs		89651	0.001	0.001	0.001	0.001	0.001	0.0%1
All Other Financing Sources		89791	0.001	0.001	0.001	0.001	0.001	0.0%1
(c) TOTAL, SOURCES			0.001	0.001	0.001	0.001	0.001	0.0%1
USES								
Transfers to Funds from Lapsed/Reorganized LEAs		7651	0.001	0.001	0.001	0.001	0.001	0.0%1
(d) TOTAL, USES			0.001	0.001	0.001	0.001	0.001	0.0%1
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		89801	0.001	0.001	0.001	0.001	0.001	0.0%1
Contributions from Restricted Revenues		89901	0.001	0.001	0.001	0.001	0.001	0.0%1
(e) TOTAL, CONTRIBUTIONS			0.001	0.001	0.001	0.001	0.001	0.0%1
TOTAL, OTHER FINANCING SOURCES/USES								
(a + c - 1 + d)1			0.001	0.001	0.001	0.001		

Resource	Description	2025-26 Projected Totals
Total, RV to NVT Position		0.00

Descriptor	ESTIMATED FUNDED ADAR Original Budget (A)	ESTIMATED FUNDED ADAR Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADAR Projected Year Totals (C)	ESTIMATED FUNDED ADAR Projected Year Totals (D)	DIFFERENCE (C - D) (E)	PERCENTAGE DIFFERENCE (C / D) (F)
A. DISTRICT						
1. District Regular ADAR Includes Opportunity Classes, Home & Hospital, Special Dayh Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	8,191.61	8,320.50	8,173.88	8,624.73	304.23	4.0%
2. District Charter/CR or Reroll Voluntary Pupil Transfer Regular ADAR Includes Opportunity Classes, Home & Hospital, Special Dayh Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in line A1 above)					0.00	
3. District Open Enrollment Regular ADAR Includes Opportunity Classes, Home & Hospital, Special Dayh Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in line A1 above)					0.00	
4. Total, District Regular ADAR (Sum of Lines A1 through A3)	8,191.61	8,320.50	8,173.88	8,624.73	304.23	4.0%
5. District Funded County Program ADAR						
a. County Community School	1.96				0.00	
b. Special Education-Special Dayh Class	2.73	2.73	2.73	2.73	0.00	0.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity School and Full Day Opportunity Classes, Specialized Secondary School					0.00	
f. County School Tuition Fund (Outside State Tuition) (EC2000 and 46380)					0.00	
g. Total, District Funded County Program ADAR (Sum of Lines A5a through A5f)	4.69	2.73	2.73	2.73	0.00	0.0%
6. TOTAL DISTRICT ADAR (Sum of Line A4 and Line A5g)	8,196.30	8,323.23	8,176.61	8,627.46	304.23	4.0%
7. Results in Corrected Facilities					0.00	
8. Charter School ADAR (Enter Charter School ADA using Tab C. Charter School ADA)						

Descriptor	ESTIMATED FUNDED ADAR Original Budget (A)	ESTIMATED FUNDED ADAR Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADAR Projected Year Totals (C)	ESTIMATED FUNDED ADAR Projected Year Totals (D)	DIFFERENCE (C - D) (E)	PERCENTAGE DIFFERENCE (C / D) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADAR						
a. County Home and Institution Pupils					0.00x	
b. Juvenile Halls, Homes, and Camps					0.00x	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00x	
d. Total, County Program Alternative Education Grant ADAR ADA (Sum of Lines B1a through B1c)	0.00x	0.00x	0.00x	0.00x	0.00x	0.0%
2. District Funded County Program ADAR						
a. County Community Schools					0.00x	
b. Special Education-Special Day Class					0.00x	
c. Special Education-NPS/LCI					0.00x	
d. Special Education Extended Year					0.00x	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00x	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00x	
g. Total, District Funded County Program ADAR (Sum of Lines B2a through B2f)	0.00x	0.00x	0.00x	0.00x	0.00x	0.0%
3. TOTAL COUNTY OFFICE ADAR (Sum of Lines B1 and B2g)	0.00x	0.00x	0.00x	0.00x	0.00x	0.0%
4. Results in Corrective Facilities					0.00x	
5. County Operating Grant ADAR					0.00x	
6. Charter School ADAR (Enter Charter School ADA using Tab C. Charter School ADA)						

Descriptor	ESTIMATED FUNDED ADAR Original Budget (A)	ESTIMATED FUNDED ADAR Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADAR Projected Year Totals (C)	ESTIMATED FUNDED ADAR Projected Year Totals (D)	DIFFERENCE (C - D - B) (E)	PERCENTAGE DIFFERENCE (C - E / B) (F)
C. CHARTER SCHOOL ADAR						
Authorizing Ask reporting Charter School SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADAR for those Charter Schools. Charter Schools reporting SACS financial data separately from their authorizing Ask in Fund 01 or Fund 62 use this worksheet to report their ADAR.						
FUND 01: Charter School ADAR corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADAR	0.00k	0.00k	0.00k	0.00k	0.00k	0.0%
2. Charter School CRUty Program Alternative Ed ADAR						
a. County Group Home and Institution Pupils	0.00k	0.00k	0.00k	0.00k	0.00k	0.0%
b. Juvenile Halls, Homes, and Camps					0.00k	
c. Probation Referred, On Probation or Parole, Expelled per ICC 48915(a) or (c) or CC 2574(c)(4)(A)					0.00k	
d. Total, Charter School County Program Alternative Ed ADAR (Sum of Lines C2a through C2c)	0.00k	0.00k	0.00k	0.00k	0.00k	0.0%
3. Charter School Funded County Program ADAR						
a. County Community Schools					0.00k	
b. Special Education-Special Day Class					0.00k	
c. Special Education-NPS/CIK					0.00k	
d. Special Education Extended Year					0.00k	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00k	
f. Total, Charter School Funded County Program ADAR (Sum of Lines C3a through C3e)	0.00k	0.00k	0.00k	0.00k	0.00k	0.0%
4. TOTAL CHARTER SCHOOL ADAR (Sum of Lines C1, C2d, C3f)	0.00k	0.00k	0.00k	0.00k	0.00k	0.0%
FUND 09 or 62: Charter School ADAR corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADAR	494.11k	457.20k	457.20k	457.20k	0.00k	0.0%
6. Charter School CRUty Program Alternative Ed ADAR						
a. County Group Home and Institution Pupils					0.00k	
b. Juvenile Halls, Homes, and Camps					0.00k	
c. Probation Referred, On Probation or Parole, Expelled per ICC 48915(a) or (c) or CC 2574(c)(4)(A)					0.00k	
d. Total, Charter School County Program Alternative Ed ADAR (Sum of Lines C6a through C6c)	0.00k	0.00k	0.00k	0.00k	0.00k	0.0%
7. Charter School Funded County Program ADAR						
a. County Community Schools					0.00k	
b. Special Education-Special Day Class					0.00k	
c. Special Education-NPS/CIK					0.00k	
d. Special Education Extended Year					0.00k	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00k	
f. Total, Charter School Funded County Program ADAR						

Descriptor	ESTIMATED FUNDED ADAR Original Budget (A)	ESTIMATED FUNDED ADAR Approved Operating Budget (B)	ESTIMATED P-2 EPORT ADAR Projected Year Totals (C)	ESTIMATED FUNDED ADAR Projected Year Totals (D)	DIFFERENCE (C - D) (E)	PERCENTAGE DIFFERENCE (C - E / B) (F)
Program ADAR (Sum of Lines C7a through C7e)	0.00w	0.00w	0.00w	0.00w	0.00w	0.0%w
8. TOTAL CHARTER SCHOOL ADAR (Sum of Lines C5, C6d through C7f)	494.11w	457.00w	457.00w	457.00w	0.00w	0.0%w
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	494.11w	457.00w	457.00w	457.00w	0.00w	0.0%w

Description	Object	Beginning Balance (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH MONTH (Enter Month Name)	January									
A. BEGINNING CASH			62,877,589.16	76,169,795.07	72,823,634.82	72,489,235.82	65,006,826.01	58,234,224.50	53,451,918.55	51,043,112.14
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-1 80191		(2,944,771.91)	4,309,174.95	13,242,720.22	7,756,515.22	7,756,515.22	5,486,206.00	15,371,362.04	7,221,822.48
Property Taxes	8020-1 80791		0.00	0.00	0.00	0.00	0.00	21,577,629.05	67,074.35	0.00
Miscellaneous Funds	8080-1 80991		948.19	(374,469.00)	(614,268.12)	(1,867,145.00)	(966,259.00)	(656,859.00)	0.00	(1,686,936.55)
Federal Revenue	8100-1 82991		1,349.82	2,194,398.92	344,474.00	(2,584,598.00)	(91,194.00)	3,137,837.86	112,463.06	601,965.68
Other State Revenue	8300-1 85991		3,735,652.87	1,292,163.85	1,422,665.08	3,172,385.19	3,546,579.02	67,016.00	3,454,036.18	4,411,544.58
Other Local Revenue	8600-1 87991		76,829.91	32,571.71	182,040.58	967,101.95	79,354.25	74,130.48	3,662,261.75	59,200.70
Interfund Transfers In	8900-1 89291		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-1 89791		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			870,008.88	7,453,840.43	14,577,631.76	7,444,259.36	10,324,995.49	29,685,960.39	22,667,197.38	10,607,596.89
C. DISBURSEMENTS										
Certificated Salaries	1000-1 19991		355,679.23	2,842,772.70	5,013,273.13	5,509,474.35	5,504,560.65	5,392,890.29	5,294,557.29	5,266,362.26
Classified Salaries	2000-1 29991		1,626,075.49	2,961,371.58	2,845,872.18	2,974,915.60	2,954,908.93	2,975,348.53	2,836,890.92	2,837,924.08
Employee Benefits	3000-1 39991		918,606.43	2,547,874.33	3,337,155.21	3,477,536.30	3,013,712.91	3,450,505.02	3,391,810.25	3,601,381.79
Books and Supplies	4000-1 49991		28,733.13	395,177.99	1,954,961.37	575,823.97	431,113.78	327,639.77	381,022.64	480,770.43
Services	5000-1 59991		87,722.47	2,816,186.31	4,437,195.95	6,819,728.80	5,358,565.88	4,612,796.50	4,837,822.25	5,196,646.49
Capital Outlay	6000-1 69991		0.00	0.00	137,303.59	342,769.73	(87,633.81)	6,748.00	1,357.50	48,188.52
Other Outgo	7000-1 74991		10,506.86	1,995.80	3,081.24	3,081.24	3,081.24	0.00	(5,713.82)	(5,764.75)
Interfund Transfers Out	7600-1 76291								1,000.00	

Descrption	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-N									
TOTAL DISBURSEMENTS	7699N		3,027,323.61N	11,565,378.71N	17,728,842.67N	19,703,329.99N	17,178,309.58N	16,765,928.11N	16,738,747.03N	17,425,508.82N
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-N									
	9199N	(257,799.18)N	(523,934.75)N	562,543.88N	(108,836.71)N	95,329.88N	(73,526.97)N	3,720.69N	(1,644,465.00)N	0.00N
Accounts Receivable	9200-N									
	9299N	(14,327,154.98)N	1,322,260.09N	1,860,031.02N	1,143,295.56N	4,820,251.55N	32,721.42N	159,566.42N	126,988.17N	
Due From Other Funds	9310N	(7,842,762.80)N	0.00N	329,772.70N	(464.05)N	34,110.25N	221,020.52N	122,975.98N	(691,654.67)N	
Stores	9320N	(243,036.25)N	10,629.18N	(15,528.54)N	5,607.85N	(3,174.46)N	(3,001.52)N	22,276.09N	(11,030.28)N	
Prepaid Expenditures	9330N	0.00N	0.00N	0.00N	0.00N	0.00N	0.00N	0.00N	0.00N	0.00N
Other Current Assets	9340N	0.00N	0.00N	0.00N	0.00N	0.00N				
Lease Receivable	9380N	0.00N	0.00N	0.00N	0.00N	0.00N				
Deferred Outflows of Resources	9490N	0.00N	0.00N	0.00N	0.00N	0.00N				
SUBTOTAL		(22,670,753.21)N	808,954.52N	2,736,819.06N	1,039,602.65N	4,946,517.22N	177,213.45N	308,539.18N	(2,220,161.78)N	0.00N
Liabilities and Deferred Inflows										
Accounts Payable	9500-N									
	9599N	(30,013,679.25)N	16,325,055.69N	2,596,878.14N	(1,806,911.26)N	(496,310.83)N	96,500.87N	731,309.56N	4,733,151.94N	0.00N
Due To Other Funds	9610N	(2,659,986.26)N	200,572.68N	(602,937.59)N	(35,298.00)N	74,335.59N	0.00N	141,234.00N	(362,081.96)N	
Current Loans	9640N	0.00N	(31,160,607.00)N	0.00N	0.00N	0.00N	0.00N	17,138,333.85N	0.00N	
Unearned Revenues	9650N	(656,831.64)N	(5,587.49)N	(22,499.52)N	65,000.00N	591,831.64N	0.00N	0.00N	1,746,025.00N	
Deferred Inflows of Resources	9690N	0.00N	0.00N	0.00N	0.00N	0.00N	0.00N			
SUBTOTAL		(33,330,497.15)N	(14,640,566.12)N	1,971,441.03N	(1,777,209.26)N	169,856.40N	96,500.87N	18,010,877.41N	6,117,094.98N	0.00
Nonoperating										
Suspense Clearing	9910N	0.00N	0.00N	0.00N	0.00N	0.00N	0.00N			
TOTAL BALANCE SHEET ITEMS		10,659,743.94N	15,449,520.64N	765,378.03N	2,816,811.91N	4,776,660.82N	80,712.58N	(17,702,338.23)N	(8,337,256.76)N	0.00N
E. NET INCREASE/DECREASE (B - C + D)N			13,292,205.91N	(3,346,160.25)N	(334,399.00)N	(7,482,409.81)N	(6,772,601.51)N	(4,782,305.95)N	(2,408,806.41)N	(6,817,911.93)N
ENDING CASH (A + E)N			76,169,795.07N	72,823,634.82N	72,489,235.82N	65,006,826.01N	58,234,224.50N	53,451,918.55N	51,043,112.14N	44,225,200.21N
G. ENDING CASH, PLUS CASH ACCRUALS ANDN ADJUSTMENTS										

Descrgong	Objectg	Marchg	Aprilg	Mayg	Junej	Accrgalsg	Adjustmengg	TOTALg	BUDGETg
ACTUALS THRU MONTH (Enter Month Name)	January								
A. BEGINNING CASH		44,225,200.21	45,091,273.30	61,539,672.55	56,571,986.48				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-1 8019	11,692,134.13	7,221,882.48	7,221,882.48	1,311,671.48	12,180,238.66	9,601,595.55	107,428,949.00	107,428,949.00
Property Taxes	8020-1 8079	0.00	17,119,131.05	837,920.19	2,144,240.16		628,984.20	42,374,979.00	42,374,979.00
Miscellaneous Funds	8080-1 8099	(536,753.02)	(543,361.01)	0.00	(2,741,572.27)	0.00	(121,103.22)	(10,107,778.00)	(10,107,778.00)
Federal Revenue	8100-1 8299	741,129.79	1,006,512.52	828,511.91	5,375,618.30	0.00	1,810,002.14	13,478,472.00	13,478,472.00
Other State Revenue	8300-1 8599	6,556,103.17	6,246,355.75	4,359,382.33	5,375,618.30	0.00	14,463,999.68	58,103,502.00	58,103,502.00
Other Local Revenue	8600-1 8799	118,862.70	719,283.93	679,456.52	1,721,151.84	0.00	809,578.68	9,181,825.00	9,181,825.00
Interfund Transfers In	8900-1 8929	0.00	0.00	0.00	0.00	0.00		0.00	0.00
All Other Financing Sources	8930-1 8979	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL RECEIPTS		18,571,476.77	31,769,804.72	13,927,153.43	13,186,727.81	12,180,238.66	27,193,057.03	220,459,949.00	220,459,949.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1 1999	5,452,682.26	5,285,841.09	5,295,143.44	7,089,560.81	0.00	528,450.50	58,831,248.00	58,831,248.00
Classified Salaries	2000-1 2999	2,943,050.57	2,707,062.23	2,778,258.17	6,288,713.69	0.00	(2,402,178.60)	34,328,213.37	34,328,213.37
Employee Benefits	3000-1 3999	3,602,121.43	3,511,035.22	3,542,038.29	9,609,779.61	0.00	554,799.92	44,558,356.71	44,558,356.71
Books and Supplies	4000-1 4999	160,516.88	312,565.53	286,276.10	4,468,998.92	0.00	478,138.41	10,281,738.92	10,281,738.92
Services	5000-1 5999	5,449,441.34	3,371,875.93	6,930,806.78	26,885,059.56	0.00	6,426,026.44	83,229,874.70	83,229,874.70
Capital Outlay	6000-1 6999	91,826.45	127,260.72	56,551.97	136,546.38		528,011.83	1,388,930.88	1,388,930.88
Other Outgo	7000-1 7499	5,764.75	5,764.75	5,764.75	619,249.36	(1,599,780.67)	(16,063.75)	(969,033.00)	(969,033.00)
Interfund Transfers Out	7600-1 7629							1,000.00	1,000.00
All Other Financing Uses	7630-1 7699							0.00	0.00

Descrgong	Objectg	Marchg	Aprlg	Mayg	Juneg	Accrgalsg	Adjustmengg	TOTALg	BUDGETg
TOTAL DISBURSEMENTS		17,705,403.68e	15,321,405.47e	18,894,839.50e	55,097,908.33e	(1,599,780.67)e	6,097,184.75e	231,650,329.58e	231,650,329.78e
D. BALANCE SHEET Items									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199e				0.00e		0.00e	(1,689,168.98)e	
Accounts Receivable	9200-9299e				0.00e			9,465,114.23e	
Due From Other Funds	9310e				0.00e			15,760.73e	
Stores	9320e				0.00e		0.00e	5,778.32e	
Prepaid Expenses	9330e							0.00e	
Other Current Assets	9340e							0.00e	
Lease Receivable	9380e							0.00e	
Deferred Outflows of Resources	9490e							0.00e	
SUBTOTAL		0.00e	0.00e	0.00e	0.00e	0.00e	0.00e	7,797,484.30e	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599e	0.00e		0.00e	0.00e		0.00e	22,179,674.11e	
Due To Other Funds	9610e				0.00e		0.00e	(584,175.28)e	
Current Loans	9640e		0.00e		0.00e	0.00e		(14,022,273.15)e	
Earned Revenue	9650e		0.00e					2,374,769.63e	
Deferred Inflows of Resources	9690e							0.00e	
SUBTOTAL		0.00e	0.00e	0.00e	0.00e	0.00e	0.00e	9,947,995.31e	
Nonoperating									
Suspense Clearing	9910e							0.00e	
TOTAL BALANCE SHEET Items		0.00e	0.00e	0.00e	0.00e	0.00e	0.00e	(2,150,511.01)e	
E. NET INCREASE/Decrease (B - C + D)		866,073.09e	16,448,399.25e	(4,967,686.07)e	(41,911,180.52)e	13,780,019.33e	21,095,872.28e	(13,340,891.59)e	(11,190,380.78)e
F. Ending Cash (A + e)		45,091,273.30e	61,539,672.55e	56,571,986.48e	14,660,805.96e				
G. Ending Cash, Plus Cash Accruals and Adjustments								49,536,697.57e	

Description	Object	Beginning Balance (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THRU 4/30/24 (Enter 4 on the Name)	JUNE									
A. BEGINNING CASH			14,660,805.96	46,682,467.96	47,536,699.96	43,212,047.96	42,608,460.96	31,071,573.96	29,924,072.96	24,000,985.96
B. 4 C41 PTS										
LCFF Sources										
Principal Apportionment	8010-4 8019		4,238,657.00	4,238,657.00	11,834,798.00	7,629,583.00	7,629,583.00	11,834,799.00	7,629,583.00	7,629,583.00
Property Taxes	8020-4 80794							21,025,300.00	64,100.00	
Miscellaneous Funds	8080-4 80994			(616,760.00)	(1,233,540.00)	(822,360.00)	(822,360.00)	(822,360.00)	(822,360.00)	(822,360.00)
Federal Revenue	8100-4 82994				14,500.00	574,500.00		2,207,300.00	24,400.00	
Other State Revenue	8300-4 85994		1,724,600.00	1,248,000.00	2,240,000.00	2,405,200.00	2,238,700.00	472,100.00	5,007,700.00	2,753,000.00
Other Local Revenue	8600-4 87994		72,000.00	579,000.00	222,500.00	956,600.00	712,700.00	77,700.00	1,268,700.00	55,600.00
Interfund Transfers In	8900-4 89294									
All Other Financing Sources	8930-4 89794									
TOTAL LCFF			6,035,257.00	5,448,897.00	13,082,258.00	10,743,523.00	9,758,623.00	34,794,839.00	13,172,123.00	9,615,823.00
C. DISBURSEMENTS										
Certificated Salaries	1000-4 19994		531,400.00	3,081,900.00	5,609,500.00	5,609,500.00	5,609,500.00	5,609,500.00	5,609,500.00	5,609,500.00
Classified Salaries	2000-4 29994		1,609,900.00	3,141,400.00	3,184,700.00	3,184,700.00	3,184,700.00	3,184,700.00	3,184,700.00	3,184,700.00
Employee Benefits	3000-4 39994		1,025,600.00	2,754,300.00	3,709,500.00	3,709,500.00	3,709,500.00	3,709,500.00	3,709,500.00	3,709,500.00
Books and Supplies	000-4 49994		17,700.00	226,300.00	538,600.00	438,800.00	739,500.00	399,400.00	487,400.00	556,900.00
Services	5000-4 59994		1,012,000.00	3,597,200.00	4,420,700.00	2,972,200.00	8,047,900.00	5,896,500.00	6,225,700.00	2,479,200.00
Capital Outlay	6000-4 69994									
Other Outgo	7000-4 74994		2,454.00	2,454.00	4,410.00	4,410.00	4,410.00	4,410.00	4,410.00	4,410.00
Interfund Transfers Out	7600-4 76294									

Descrption	Object	Beginning Balance (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-N 7699N									
TOTAL DISBURSEMENTS			4,199,054.00	12,803,554.00	17,467,410.00	15,919,110.00	21,295,510.00	18,804,010.00	19,221,210.00	15,544,210.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-N 9199N	50,000.00								
Accounts Receivable	9200-N 9299N	33,039,371.00	2,550,000.00	10,014,000.00	60,500.00	4,572,000.00			126,000.00	
Due From Other Funds	9310N	1,890,059.00	1,890,059.00							
Stores	9320N	216,000.00								
Prepaid Expenditures	9330N									
Other Current Assets	9340N		0.00							
Lease Receivable	9380N									
Deferred Outflows of Resources	9490N									
SUBTOTAL		35,195,430.00	4,440,059.00	10,014,000.00	60,500.00	4,572,000.00	0.00	0.00	126,000.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-N 9599N	7,220,311.00	5,415,200.00	1,805,111.00		0.00				
Due To Other Funds	9610N									
Current Loans	9640N		(31,160,600.00)					17,138,330.00		
Unearned Revenues	9650N									
Deferred Inflows of Resources	9690N									
SUBTOTAL		7,220,311.00	(25,745,400.00)	1,805,111.00	0.00	0.00	0.00	17,138,330.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910N									
TOTAL BALANCE SHEET ITEMS		27,975,119.00	30,185,459.00	8,208,889.00	60,500.00	4,572,000.00	0.00	(17,138,330.00)	126,000.00	0.00
E. NET INCREASE/DECREASE (B - C + D)N			32,021,662.00	854,232.00	(4,324,652.00)	(603,587.00)	(11,536,887.00)	(1,147,501.00)	(5,923,087.00)	(5,928,387.00)
F. ENDING CASH (A + E)N			46,682,467.96	47,536,699.96	43,212,047.96	42,608,460.96	31,071,573.96	29,924,072.96	24,000,985.96	18,072,598.96
G. ENDING CASH, PLUS CASH ACCRUALS ANDN ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THRU MONTH NTH OF (Enter Month Name)	JUN								
A. BEGINNING CASH		18,072,598.96	13,466,646.96	6,989,289.96	(1,006,097.04)				
B. 8 C81 PTS									
LCFF Sources									
Principal Apportionment	8010-80198	11,834,798.00	7,629,583.00	7,629,583.00	11,834,798.00	0.00		101,594,005.00	101,594,005.00
Property Taxes	020-80798		16,558,000.00	267,500.00	2,124,371.00			40,039,271.00	40,039,271.00
Miscellaneous Funds	080-80998	(1,439,140.00)	(719,560.00)	(719,560.00)	(719,560.00)	(719,560.00)		(10,279,480.00)	(10,279,480.00)
Federal Revenue	8100-82998	954,400.00	50,000.00			5,996,674.00		9,821,774.00	9,821,774.00
Other State Revenue	8300-85998	2,649,000.00	4,693,400.00	2,649,000.00	1,667,700.00	2,925,282.00	5,430,030.00	38,107,712.00	38,107,712.00
Other Local Revenue	8600-8799	87,700.00	405,500.00	21,200.00	458,200.00	1,005,862.00	0.00	5,923,262.00	5,923,262.00
Interfund Transfers In	8900-8929					8,300,000.00		8,300,000.00	8,300,000.00
All Other Financing Sources	930-89798							0.00	
TOTAL 8 C81 PTS		14,086,758.00	28,616,923.00	9,847,723.00	15,365,509.00	17,508,258.00	5,430,030.00	193,506,544.00	193,506,544.00
C. DISBURSEMENTS									
Certificated Salaries	1000-81998	5,609,500.00	5,609,500.00	5,609,500.00	5,609,500.00	935,185.00		60,643,485.00	60,643,485.00
Classified Salaries	2000-82998	3,184,700.00	3,184,700.00	3,184,700.00	3,184,700.00	364,893.00		36,963,193.00	36,963,193.00
Employee Benefits	3000-83998	3,709,500.00	3,709,500.00	3,709,500.00	3,709,500.00	407,399.00	5,430,030.00	46,712,329.00	46,712,329.00
Books and Supplies	4000-84998	457,300.00	429,700.00	652,000.00	539,100.00	822,693.00		6,305,393.00	6,305,393.00
Services	5000-85998	5,727,300.00	8,134,200.00	4,683,000.00	7,103,700.00	4,073,125.00		64,372,725.00	64,372,725.00
Capital Outlay	6000-86998							0.00	0.00
Other Outgo	7000-87498	4,410.00	4,410.00	4,410.00	4,410.00	(890,056.00)		(841,048.00)	(841,048.00)
Interfund Transfers Out	7600-876298							0.00	
All Other Financing Uses	7630-876998						(15,500,000.00)	(15,500,000.00)	(15,500,000.00)

Descrgong	Objectg	Magchg	Applg	Mayg	Juneg	Accrgalsg	Adjustmengg	TOTALg	BUDGETg
TOTAL DISBURSEMENTS		18,692,710.00e	21,072,010.00e	17,843,110.00e	20,150,910.00e	5,713,239.00e	(10,069,970.00)e	198,656,077.00e	198,656,077.00e
D. BALANCE SHEET Items									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199e						50,000.00e	50,000.00e	
Accounts receivable	9200-9299e				993,371.00e	14,723,500.00e		33,039,371.00e	
Due From Other Funds	9310e							1,890,059.00e	
Stores	9320e				0.00e		216,000.00e	216,000.00e	
Prepaid Expenses	9330e							0.00e	
Other Current Assets	9340e							0.00e	
Lease receivable	9380e							0.00e	
Deferred Outflows of Resources	9490e			0.00e				0.00e	
SUBTOTAL		0.00e	0.00e	0.00e	993,371.00e	14,723,500.00e	266,000.00e	35,195,430.00e	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599e							7,220,311.00e	
Due To Other Funds	9610e	0.00e						0.00e	
Current Loans	9640e		14,022,270.00e					0.00e	
Earned Revenue	9650e							0.00e	
Deferred Inflows of Resources	9690e							0.00e	
SUBTOTAL		0.00e	14,022,270.00e	0.00e	0.00e	0.00e	0.00e	7,220,311.00e	
Nonoperating									
Suspense Clearing	9910e							0.00e	
TOTAL BALANCE SHEET Items		0.00e	(14,022,270.00)e	0.00e	993,371.00e	14,723,500.00e	266,000.00e	27,975,119.00e	
E. NET INCREASE/Decrease (B - C + D)		(4,605,952.00)e	(6,477,357.00)e	(7,995,387.00)e	(3,792,030.00)e	26,518,519.00e	15,766,000.00e	22,825,586.00e	(5,149,533.00)e
F. Ending Cash (A + E)		13,466,646.96e	6,989,289.96e	(1,006,097.04)e	(4,798,127.04)e				
G. Ending Cash, Plus Cash Accruals and Adjustments								37,486,391.96e	

Part I - General Administrative State of Plant Services Costs

California's indirect cost plan allows that the general administrative cost in the indirect cost pool may include that portion of plant service cost (maintenance and operations cost and facilities rent and base cost) attributable to the general administrative office. The calculation of the plant service cost attributable to general administration and included in the pool is standardized and automated using the percentage of salaries and benefit relating to general administration as a 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 benefit paid through payroll (Funds 101, 109, and 62, object 1000-3999 except 3701-3702)
(Functions 17200-7700, goals 10000 and 9000) 8,245,950.131

2. Contract general administrative positions not paid through payroll

a. Enter the cost, if any, of general administrative positions performing service ON SITE but paid through a contract, rather than through payroll, in functions 17200-7700, goals 10000 and 9000, object 15800. 0.001

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 benefit paid through payroll (Funds 101, 109, and 62, object 1000-3999 except 3701-3702)
(Functions 1000-6999, 17100-7180, & 18100-8400; Functions 17200-7700, all goals except 10000 & 9000) 134,241,477.151

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 1A5 and A6) 6.14%

Part II - Adjustments to 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 benefit for the final pay period. These additional costs can be categorized as "normal" or "abnormal" or "separation costs".

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

Abnormal or separation costs are those costs resulting from actions taken by an LEA to influence employee termination through employment earlier than they normally would have. Abnormal or separation costs include retirement incentives such as a Golden Handshake or vacation packages negotiated to facilitate termination. Abnormal or separation costs may not be charged to a federal program as either direct costs or indirect costs. Where an LEA paid abnormal or 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 employee of restricted state or federal program that were charged to an unrestricted resource (0000-9999) in funds 101, 109, 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. 0.001

B. Abnormal or Mass Separation Costs (Required)

Enter any abnormal or separation costs paid on behalf of general administrative positions charged to an unrestricted resource (0000-9999) in funds 101, 109, and 62 with functions 17200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.001

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 resource or specific goals
(Functions 17200-7600, object 1000-5999, minus Line B9) 10,703,333.381

2. Centralized Data Processing, less portion charged to restricted resource or specific goals
(Function 7700, object 1000-5999, minus Line B10) 3,334,626.001

3. External) ial Audit - Single Audit () unct)on 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	177,450.00)
4. Staff Relations and Negot) ions () unct)on 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00)
5. Plant Maintenance and Operations (port)on relat)ng to general)dm)inistrat)ve off)ces only) (F)unct)ons 8100-8400, objects 1000-5999 except 5100, times P)rt I, Line C)	1,305,056.96)
6.) c) ties Rents and Leases (port)on relat)ng to general)dm)inistrat)ve off)ces only) (F)unct)on 8700, resources 0000-1999, objects 1000-5999 except 5100, times P)rt I, Line C)	0.00)
7. Adjustment) for Employment Separat)on Costs)	
a. Plus: Normal Separat)on Costs (Part II, Line A)	0.00)
b. Less: Abnormal or M)ss Separat)on Costs (Part II, Line B)	0.00)
8. Tot) Indirect Costs (Lines A1 through A7a, minus Line A7b)	15,520,466.34)
9. Carry-Forward Adjustment (Part IV, Line)	(1,462,084.26)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	14,058,382.08
B. Base Costs	
1. Instruction (F)unct)ons 1000-1999, objects 1000-5999 except 5100)	163,952,431.80)
2. Instruction-Related Services () unct)ons 2000-2999, objects 1000-5999 except 5100)	20,214,147.47)
3. Pupil Services () unct)ons 3000-3999, objects 1000-5999 except 4700 and 5100)	14,933,411.78
4. Ancillary Services () unct)ons 4000-4999, objects 1000-5999 except 5100)	580,685.10)
5. Community Services () unct)ons 5000-5999, objects 1000-5999 except 5100)	0.00)
6. Enterprise (F)unct)on 6000, objects 1000-5999 except 4700 and 5100)	0.00)
7. Board and Superintendent () unct)ons 7100-7180, objects 1000-5999, minus Part III, Line A4)	2,439,120.04)
8. External) c) ial Audit - Single Audit and Other (F)unct)ons 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00)
9. Other General Administration (port)on charged to restricted resources or spec)fic goals only) (F)unct)ons 7200-7600, resources 2000-9999, objects 1000-5999;) unct)ons 7200-7600,) resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	297,640.00)
10. Centralized D)tt Processing (port)on charged to restricted resources or spec)fic goals only) (F)unct)on 7700, resources 2000-9999, objects 1000-5999;) unct)on 7700, resources 0000-1999, all goals) except 0000 and 9000, objects 1000-5999)	0.00)
11. Plant Maintenance and Operations (all except port)on relat)ng to general)dm)inistrat)ve off)ces) (F)unct)ons 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	19,949,942.37)
12.) c) ties Rents and Leases (all except port)on relat)ng to general)dm)inistrat)ve off)ces) (F)unct)on 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00)
13. Adjustment) for Employment Separat)on Costs)	
a. Less: Normal Separat)on Costs (Part II, Line A)	0.00)
b. Plus: Abnormal or M)ss Separat)on Costs (Part II, Line B)	0.00)
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00)
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,599,884.00)
16. Child Development () und 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	4,673,390.00)
17. C)fteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	4,690,411.00)
18.) oundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00)
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	234,331,063.56)
C. Strength Indirect Cost Percentage Before Carry-Forward Adjustment	
(FoT InfoTation only - no FoT use when claT ng/covering Indirect costs)T	
(Line A8 divided by Line B19)	6.62%)
D. Preliminary Proposed Indirect Cost Rate	
(FoT final approved fixed-with carry-forward Tate foT use in 2027-28 see www.cde.ca.gov/fg/ac/tc)T	
(Line A10 divided by Line B19)	6.00%)
Part IV - Carry-forward Adjustment	
The carry-forward adjustment is) fter-the-fact adjustment) for the difference between indirect costs recoverable using the indirect cost rate approved for use) a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment e)minates)	

the need for x 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 x.

A. Indirect costs Incurred in the current year (Part III, Line A8)

15,520,466.34x

B. Carry-forward adjustment from prior year(s)

1. Carry-forward adjustment from the second prior year

(930,872.74)

2. Carry-forward adjustment amount deferred from prior year(s), if any

0.00x

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 (6.85%) times Part III, line B19; zero if negative

0.00x

2. Over-recovery: Part III, line A8, plus carry-forward adjustment from prior years minus the lesser of

(approved indirect cost rate (6.85%) times Part III, line B19) or (the highest rate used to

recover costs from any program (6.85%) times Part III, line B19); zero if positive

(1,462,084.26)

D. Total carry-forward adjustment (Line C1 of C2)

(1,462,084.26)

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 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 CD will work with the LEA on a case-by-case basis to establish an approved rate.

Option 1. Preliminary proposed approved rate (Part III, line D) if entire negative carry-forward

adjustment is applied to the current year calculation:

6.00%
x

Option 2. Preliminary proposed approved rate (Part III, line D) if one-half of negative carry-forward

adjustment (\$-731042.13) is applied to the current year calculation and the remainder

(\$-731042.13) is deferred to one or more future years

6.31%
x

Option 3. Preliminary proposed approved rate (Part III, line D) if one-third of negative carry-forward

adjustment (\$-487361.42) is applied to the current year calculation and the remainder

(\$-974722.84) is deferred to one or more future years

6.42%
x

x request for Option 1, Option 2, or Option 3

1x

F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred in

Option 2 of Option 3 is selected)

(1,462,084.26)

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

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 7000 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
017	26007	12,352,203.007	838,218.007	6.79%
017	30107	5,739,840.007	393,179.007	6.85%
017	31827	228,547.007	15,655.007	6.85%
017	33107	2,959,122.007	202,699.007	6.85%
017	33127	540,589.007	37,030.007	6.85%
017	33157	59,253.007	4,058.007	6.85%
017	33187	22,075.007	1,512.007	6.85%
017	3327	108,736.00	7,448.007	6.85%
017	33457	843.007	57.007	6.76%
017	33857	122,016.007	8,358.007	6.85%
017	3386	75,925.007	5,200.007	6.85%
017	33957	11,541.00	790.007	6.85%
017	34107	617,433.007	42,293.007	6.85%
017	40357	1,022,965.00	70,073.007	6.85%
017	41247	142,500.00	7,500.007	5.26%
017	4127	46,361.007	51,126.007	6.85%
017	42017	84,706.007	5,802.007	6.85%
017	42037	615,366.007	42,152.007	6.85%
017	60107	1,998,464.007	99,978.007	5.00%
017	60197	2,437,293.007	166,955.007	6.85%
017	60537	223,546.007	15,312.007	6.85%
017	6211	746,312.007	51,122.007	6.85%
017	62667	1,875,286.007	128,457.007	6.85%
017	63327	2,195,190.007	141,128.007	6.43%
017	63867	46,209.007	591.007	1.28%
017	65007	45,973,354.007	3,149,174.007	6.85%
017	65107	589,621.007	40,388.007	6.85%
017	65157	2,454.007	168.007	6.85%
017	65207	189,953.007	13,011.007	6.85%
017	65467	660,691.007	45,257.007	6.85%
017	6547	489,024.007	33,497.007	6.85%
017	67627	589,755.007	40,398.007	6.85%
017	67 07	4,566,095.007	45,661.007	1.00%
01	72207	151,509.007	10,377.007	6.85%
01	73117	94,606.007	6,480.007	6.85%
01	73887	160,016.007	10,961.007	6.85%
01	73997	3,111,282.007	213,122.007	6.85%
01	74127	270,613.007	18,536.007	6.85%

01A	7413A	68,367.00A	4,683.00A	6.85%A
01A	7435A	1,687,357.00A	115,84.00A	6.85%A
01A	7810A	144,00A	1,004.00A	6.85%A
01A	8150A	1,998,711.00A	410,88.00A	6.84%A
01A	010A	3,098,628.00A	64,167.00A	07%A
09A	600A	439,08.00A	30,085.00A	6.85%A
09A	6019A	70,845.00A	4,853.00A	6.85%A
09A	6266A	53,749.00A	3,681.00A	6.85%A
09A	6546A	29,715.00A	2,035.00A	6.85%A
09A	6762A	200,898.00A	13,761.00A	6.85%A
09A	6770A	198,617.00A	1,86.00A	1.00%A
09A	7311A	65.00A	66.00A	6.84%A
09A	7388A	1,734.00A	118.00A	6.81%A
09A	7435A	407,83.00A	27,899.00A	6.85%A
09A	7810A	1,44.00A	153.00A	6.82%A
11A	6371A	18,892.00A	1,44.00A	6.85%A
11A	6391A	2,122,484.00A	106,123.00A	00%A
11A	010A	128,71.00A	6,429.00A	00%A
12A	025A	588,435.00A	40,308.00A	6.85%A
12A	058A	11,082.00A	759.00A	6.85%A
12A	059A	88.00A	40.00A	6.80%A
12A	160A	142,129.00A	9,736.00A	6.85%A
12A	6040A	41,493.00A	2,842.00A	6.85%A
12A	6105A	3,293,171.00A	225,403.00A	6.84%A
12A	6160A	524,370.00A	35,680.00A	6.80%A
12A	7810A	14,832.00A	14,618.00A	6.80%A
12A	010A	1,86.00A	1,474.00A	6.85%A
13A	310A	3,615,678.00A	224,172.00A	6.80%A
13A	320A	1,074,733.00A	66,633.00A	6.80%A

Description	Object Codes	Projected Year 1 Totals (Firm 011) (A)	% Change (Cls. C-A/A) (B)	2026-27 Project (C)	% Change (Cls. E-C/C) (D)	2027-28 Project (E)
(Enter projects in subsequent years and 2 columns C and E; current year - Column A - R extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099R	139,696,150.00R	.02%R	139,720,098.00R	1.83%R	142,280,282.00R
2. Federal Revenues	8100-8299R	0.00R	0.00%R	0.00R	0.00%R	0.00R
3. Other State Revenues	8300-8599R	6,243,250.00R	(1.45%)R	6,152,940.00R	(.80%)R	6,103,646.00R
4. Other Local Revenues	8600-8799R	4,176,274.00R	(11.85%)R	3,681,274.00R	(19.56%)R	2,961,274.00R
5. Other Financing Sources						
a. Transfers	8900-8929R	0.00R	0.00%R	0.00R	0.00%R	
b. Other Sources	8930-8979R	0.00R	0.00%R		0.00%R	
c. Contributions	8980-8999R	(46,009,957.00)R	1.59%R	(46,741,515.00)R	2.40%R	(47,863,312.00)R
6. Total (Sum lines A1 thru A5c)		104,105,717.00R	(1.24%)R	102,812,797.00R	.65%R	103,481,890.00R
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certified Salaries						
a. Base Salaries				43,123,516.00R		40,039,210.00R
b. Step & Column Adjustment				474,773.00R		480,471.00R
c. Cost-of-Living Adjustment						
d. Other Adjustment				(3,559,079.00)R		
e. Total Certified Salaries (Sum lines B1a thru B1d)	1000-1999R	43,123,516.00R	(7.15%)R	40,039,210.00R	1.20%R	40,519,681.00R
2. Classified Salaries						
a. Base Salaries				24,354,449.37R		20,111,169.37R
b. Step & Column Adjustment				310,108.00R		261,445.00R
c. Cost-of-Living Adjustment						
d. Other Adjustment				(4,553,388.00)R		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999R	24,354,449.37R	(17.42%)R	20,111,169.37R	1.30%R	20,372,614.37R
3. Employee Benefits	3000-3999R	28,371,911.71R	(9.38%)R	25,710,319.00R	1.33%R	26,051,921.37R
4. Books and Supplies	4000-4999R	3,004,760.92R	(16.64%)R	2,504,761.00R	0.00%R	2,504,761.00R
5. Services and Other Operating Expenditures	5000-5999R	22,727,886.50R	(2.20%)R	22,227,887.00R	0.00%R	22,227,887.00R
6. Capital Outlay	6000-6999R	476,701.88	0.00%R	476,702.00R	0.00%R	476,702.00R
7. Other Outgo (excluding Transfers and Indirect)	7100-7299, 7400-7499R	47,657.00R	3.03%R	49,100.00R	(30.74%)R	34,008.00R
8. Other Outgo - Transfers and Indirect	7300-7399R	(7,585,309.00)R	(15.50%)R	(6,409,212.00)R	0.00%R	(6,409,212.00)R
9. Other Financing Uses						
a. Transfers Out	7600-7629R	0.00R	0.00%R		0.00%R	
b. Other Uses	7630-7699R	0.00R	0.00%R		0.00%R	
10. Other Adjustment (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		114,521,574.38	(8.57%)R	104,709,936.37R	1.02%R	105,778,362.74R
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus Line B11)		(10,415,857.38)R		(1,897,139.37)R		(2,296,472.74)R
D. FUND BALANCE						
1. Net Beginning Fund Balance (Firm 011, line F1e)		22,006,641.38		11,590,784.00R		9,693,644.63R
2. Ending Fund Balance (Sum lines C and D1)		11,590,784.00R		9,693,644.63R		7,397,171.89R
3. Component of Ending Fund Balance (Firm 011)						
a. Nonspendable	9710-9719R	266,000.00R		266,000.00R		266,000.00R
b. Restricted	9740R					
c. Committed						
1. Stabilization Arrangement	9750R	0.00R		0.00R		
2. Other Commitment	9760R	0.00R		0.00R		
d. Assigned	9780R	4,375,184.00R		2,880,584.63R		402,971.89R
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year 1 Totals (Firm 01/1/21) (A)	% Change (C1 vs. C-A/A) (B)	2026-27 Projection (C)	% Change (C1 vs. E-C/C) (D)	2027-28 Projection (E)
1. Reserve Trust Economic Uncertainties	9789	6,949,600.00		6,547,060.00		6,728,200.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
Total Components Ending Fund Balance (Line D3 must agree with line D2)		11,590,784.00		9,693,644.63		7,397,171.89
E. AVAILABLE RESERVE						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve Trust Economic Uncertainties	9789	6,949,600.00		6,547,060.00		6,728,200.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and D or subsequent years 1 and 2; Current year - Column A - is extracted)						
2. Special Reserve Fund - Net Capital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve Trust Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		6,949,600.00		6,547,060.00		6,728,200.00
F. ASSUMPTIONS						
Please provide below in a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
The reduction in certificated and classified salaries reflects the release of vacant positions and staffing adjustments tied to enrollment and program needs. These changes were necessary to right-size the budget and support the district's long-term fiscal solvency.						

Description	Object Codes	Projected Year 1 Totals (Firm 011) (A)	% Change (C1s. C-A/A) (B)	2026-27 Project (C)	% Change (C1s. E-C/C) (D)	2027-28 Project (E)
(Enter projects in subsequent years and 2 columns C and E; current year - Column A - R extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099R	0.00R	0.00%	0.00R	0.00%	0.00R
2. Federal Revenues	8100-8299R	13,478,472.00R	(17.78%)R	11,082,324.00R	0.00%	11,082,324.00R
3. Other State Revenues	8300-8599R	51,860,252.00R	(10.68%)R	46,321,485.00R	(6.92%)R	43,115,985.00R
4. Other Local Revenues	8600-8799R	5,005,551.00R	0.00%	5,005,551.00R	0.00%	5,005,551.00R
5. Other Financing Sources						
a. Transfers In	8900-8929R	0.00R	0.00%		0.00%	
b. Other Sources	8930-8979R	0.00R	0.00%		0.00%	
c. Contributions	8980-8999R	46,009,957.00R	1.59%	46,741,515.00R	2.40%	47,863,312.00R
6. Total (Sum lines A1 thru A5)		116,354,232.00R	(6.19%)R	109,150,875.00R	(1.91%)R	107,067,172.00R
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certified Salaries						
a. Base Salaries				15,707,732.20R		14,820,299.20R
b. Step & Column Adjustment				188,493.00R		177,844.00R
c. Cost-of-Living Adjustment						
d. Other Adjustment				(1,075,926.00)R		
e. Total Certified Salaries (Sum lines B1a thru B1d)	1000-1999R	15,707,732.20R	(5.65%)R	14,820,299.20R	1.20%	14,998,143.20R
2. Classified Salaries						
a. Base Salaries				9,973,764.00R		9,958,348.00R
b. Step & Column Adjustment				129,659.00R		129,459.00R
c. Cost-of-Living Adjustment						
d. Other Adjustment				(145,075.00)R		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999R	9,973,764.00R	(.15%)R	9,958,348.00R	1.30%	10,087,807.00R
3. Employee Benefits	3000-3999R	16,186,445.00R	(1.90%)R	15,878,652.00R	.96%	16,030,708.00R
4. Books and Supplies	4000-4999R	7,276,978.00R	7.27%	7,805,778.00R	38.43%	10,805,778.00R
5. Services and Other Operating Expenditures	5000-5999R	60,501,988.20R	(3.06%)R	58,652,105.00R	2.22%	59,954,229.00R
6. Capital Outlay	6000-6999R	912,229.00R	(100.00%)R	0.00R	0.00%	0.00R
7. Other Outgo (excluding Transfers and Indirect)	7100-7299, 7400-7499R	0.00R	0.00%		0.00%	205,500.00R
8. Other Outgo - Transfers and Indirect	7300-7399R	6,568,619.00R	(2.43%)R	6,409,212.00R	0.00%	6,409,212.00R
9. Other Financing Uses						
a. Transfers Out	7600-7629R	1,000.00R	0.00%	1,000.00R	0.00%	1,000.00R
b. Other Uses	7630-7699R	0.00R	0.00%		0.00%	
10. Other Adjustment (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		117,128,755.40R	(3.08%)R	113,525,394.20R	4.38%	118,492,377.20R
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus Line B11)		(774,523.40)R		(4,374,519.20)R		(11,425,205.20)R
D. FUND BALANCE						
1. Net Beginning Fund Balance (Firm 011, line F1e)		28,411,205.00R		27,636,681.60R		23,262,162.40R
2. Ending Fund Balance (Sum lines C and D1)		27,636,681.60R		23,262,162.40R		11,836,957.20R
3. Component of Ending Fund Balance (Firm 011)						
a. Nonspendable	9710-9719R	0.00R		0.00R		0.00R
b. Restricted	9740R	27,636,681.60R		23,262,162.40R		11,836,957.20R
c. Committed						
1. Stabilization Arrangement	9750R					
2. Other Commitment	9760R					
d. Assigned	9780R					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainty	9789R					

Description	Object Codes	Projected Year 1 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/Inappropriate	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		27,636,681.60		23,262,162.40		11,836,957.20
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Inappropriate Amount	9790					
(Enter current year reserves and projections in Column A, and other reserves and 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/Inappropriate	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.						
The reduction in certificated and classified salaries reflects the reduction in state and federal funding allocations.						

Descript1	Object1 Codes1	Pr1 jected1 Year1 T1 tals1 (F1 rm 011)1 (A)1	%1 Change1 (C1 ls. C-A/A)1 (B)1	2026-271 Pr1 ject1 (C)1	%1 Change1 (C1 ls. E-C/C)1 (D)1	2027-281 Pr1 ject1 (E)1
(Enter project numbers in subsequent years R and 2 R Columns C and E; R current year - Column A - R extracted)R						
A. REVENUES AND OTHER FINANCING SOURCESR						
1. LCFF SourcesR	8010-8099R	139,696,150.00R	.02%R	139,720,098.00R	1.83%R	142,280,282.00R
2. Federal RevenuesR	8100-8299R	13,478,472.00R	(17.78%)R	11,082,324.00R	0.00%R	11,082,324.00R
3. Other State RevenuesR	8300-8599R	58,103,502.00R	(9.69%)R	52,474,425.00R	(6.20%)R	49,219,631.00R
4. Other Local RevenuesR	8600-8799R	9,181,825.00R	(5.39%)R	8,686,825.00R	(8.29%)R	7,966,825.00R
5. Other Financing SourcesR						
a. Transfers InR	8900-8929R	0.00R	0.00%R	0.00R	0.00%R	0.00R
b. Other SourcesR	8930-8979R	0.00R	0.00%R	0.00R	0.00%R	0.00R
c. ContributionsR	8980-8999R	0.00R	0.00%R	0.00R	0.00%R	0.00R
6. Total (Sum lines A1 thru A5)R		220,459,949.00R	(3.85%)R	211,963,672.00R	(.67%)R	210,549,062.00R
B. EXPENDITURES AND OTHER FINANCING USESR						
1. Certified SalariesR						
a. Base SalariesR				58,831,248.20R		54,859,509.20R
b. Step & Column AdjustmentR				663,266.00R		658,315.00R
c. Cost-of-Living AdjustmentR				0.00R		0.00R
d. Other AdjustmentR				(4,635,005.00)R		0.00R
e. Total Certified SalariesR (Sum lines B1a thru B1d)R	1000-1999R	58,831,248.20R	(6.75%)R	54,859,509.20R	1.20%R	55,517,824.20R
2. Classified SalariesR						
a. Base SalariesR				34,328,213.37R		30,069,517.37R
b. Step & Column AdjustmentR				439,767.00R		390,904.00R
c. Cost-of-Living AdjustmentR				0.00R		0.00R
d. Other AdjustmentR				(4,698,463.00)R		0.00R
e. Total Classified SalariesR (Sum lines B2a thru B2d)R	2000-2999R	34,328,213.37R	(12.41%)R	30,069,517.37R	1.30%R	30,460,421.37R
3. Employee BenefitsR	3000-3999R	44,558,356.71R	(6.66%)R	41,588,971.00R	1.19%R	42,082,629.37R
4. Books and SuppliesR	4000-4999R	10,281,738.92R	.28%R	10,310,539.00R	29.10%R	13,310,539.00R
5. Services and Other Operating ExpendituresR	5000-5999R	83,229,874.70R	(2.82%)R	80,879,992.00R	1.61%R	82,182,116.00R
6. Capital OutlayR	6000-6999R	1,388,930.88R	(65.68%)R	476,702.00R	0.00%R	476,702.00R
7. Other Outgo (excluding Transfers and Indirect RCR tr)R	7100-7299, 7400-7499R	47,657.00R	3.03%R	49,100.00R	387.80%R	239,508.00R
8. Other Outgo - Transfers and Indirect RCR tr	7300-7399R	(1,016,690.00)R	(100.00%)R	0.00R	0.00%R	0.00R
9. Other Financing UsesR						
a. Transfers OutR	7600-7629R	1,000.00R	0.00%R	1,000.00R	0.00%R	1,000.00R
b. Other UsesR	7630-7699R	0.00R	0.00%R	0.00R	0.00%R	0.00R
10. Other AdjustmentR				0.00R		0.00R
11. Total (Sum lines B1 thru B10)R		231,650,329.78R	(5.79%)R	218,235,330.57R	2.77%R	224,270,739.94R
C. NET INCREASE (DECREASE) IN FUND BALANCER (Line A6 minus Line B11)R						
		(11,190,380.78)R		(6,271,658.57)R		(13,721,677.94)R
D. FUND BALANCER						
1. Net Beginning Fund Balance (Form 011, line F1e)R		50,417,846.38R		39,227,465.60R		32,955,807.03R
2. Ending Fund Balance (Sum lines C and D1)R		39,227,465.60R		32,955,807.03R		19,234,129.09R
3. Component of Ending Fund Balance (Form 011)R						
a. NonspendableR	9710-9719R	266,000.00R		266,000.00R		266,000.00R
b. RestrictedR	9740R	27,636,681.60R		23,262,162.40R		11,836,957.20R
c. CommittedR						
1. Stabilization ArrangementR	9750R	0.00R		0.00R		0.00R
2. Other CommitmentR	9760R	0.00R		0.00R		0.00R
d. AssignedR	9780R	4,375,184.00R		2,880,584.63R		402,971.89R
e. Unassigned/UnappropriatedR						

Description	Object Codes	Projected Year 1 Totals (Firm 01)(A)	% Change (C1s. C-A/A)(B)	2026-27 Projection (C)	% Change (C1s. E-C/C)(D)	2027-28 Projection (E)
1. Reserve Transfers on Contingencies	9789	6,949,600.00		6,547,060.00		6,728,200.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
Total Components Ending Fund Balance						
(Line D3 must agree with line D2)		39,227,465.60		32,955,807.03		19,234,129.09
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve Transfers on Contingencies	9789	6,949,600.00		6,547,060.00		6,728,200.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances						
(Negative reserves 2000-9999)	9792			0.00		0.00
2. Special Reserve Fund - NT Capital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve Transfers on Contingencies	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 E3)		6,949,600.00		6,547,060.00		6,728,200.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3)		3.00%		3.00%		3.00%
F. RCMOND RESERVE						
1. Special Education Pass-through Transactions						
For districts that serve as the administrative unit (AU) or a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, reserves 3300-3499, 6500-6540 and 6546)						
Projects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and D		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Column A: Form AI, Estimated P-2 ADA Amount, Lines A4 and C4; enter projections)		8,173.88		7,911.98		7,663.58
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B1)		231,650,329.78		218,235,330.57		224,270,739.94
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is N)		0.00		0.00		0.00
Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		231,650,329.78		218,235,330.57		224,270,739.94
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 Transfer Calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3 times F3d)		6,949,509.89		6,547,059.92		6,728,122.20
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 Transfer Calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		6,949,509.89		6,547,059.92		6,728,122.20
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Section I - Expenditures	Funds 01, 09, and 62T			2025-26T ExpendituresT
	GoalsT	FunctionsT	ObjectsT	
A. Total State, Local, and Federal Expenditures (all resources)	All	All	1000-7999	238,871,809.78
B. Less all State Expenditures not allowed by MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	13,845,863.00
C. Less State and Local Expenditures not allowed by MOE: (All resources except those identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6700, 6910, 6920	1,888,930.88
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interest and Transfers Out	All	9300	7600-7629	1,800.00
6. All Other Financing Use	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 6000-9999	1000-7999	4,800.00
8. Tuition (Resources in lieu of Expenditures to approximate cost of service 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 by MOE calculation (Sum lines C1 through C9)				1,894,930.88
D. Plus Additional MOE Expenditures				
1. Expenditures to cover Basic for Basic Service (Funds 613 and 61) (If negative then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover Basic 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)				223,831,815.90
Section II - Expenditures Per ADAT				2025-26 AnnualT ADA/Exps. PerT ADAT
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*B				8,805.83
B. Expenditures per ADA (Line E divided by Line A)				25,851.15
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)			TotalT	PerTADAT
A. Base Expenditures (Preloaded Expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not maintained in the final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)			217,813,895.39	25,804.13
1. Adjusted to base Expenditure and Expenditure per ADA amount for LEAs failing prior year MOE calculation (From Section IV)			0.00	0.00
2. Total adjusted base Expenditure amount (Line A plus Line A.1)			217,813,895.39	25,804.13
B. Required Port (Line A.2 times 90%)			195,942,845.85	22,883.72
C. Current year Expenditures (Line E and Line B)			223,831,815.90	25,851.15
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 defined as percentage, B 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) *Interim Periods - Annual ADA not available from Form A1. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect Estimated Annual ADA.	0.00%	0.00%
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SECTION IV - Detail of Adjustments To Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per Pupil
Total adjustments to base expenditures	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 Transfer In 8900-8929	Interfund Transfer Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfer In 5750	Transfer Out 5750	Transfer In 7350	Transfer Out 7350				
011 GENERAL) N)								
Expenditure) etail)	0.00)	(34,425.00)	0.00)	(1,016,691.00)				
Other Sources/) ses) etail)					0.00)	1,000.00)		
und Reconciliation)								
081 ST) ENT) CTIVITY SPECIAL REVEN) E) N)								
Expenditure) etail)	0.00)	0.00)	0.00)	0.00)				
Other Sources/) ses) etail)					0.00)	0.00)		
und Reconciliation)								
091 CH) RTER SCHOOLS SPECIAL REVEN) E) N)								
Expenditure) etail)	34,775.00)	0.00)	279,631.00)	0.00)				
Other Sources/) ses) etail)					1,000.00)	0.00)		
und Reconciliation)								
101 SPECIAL E) CA) TION PASS-THRO) GH) N)								
Expenditure) etail)								
Other Sources/) ses) etail)								
und Reconciliation)								
111 A) T E) CA) TION FUND)								
Expenditure) etail)	50.00)	0.00)	113,846.00)	0.00)				
Other Sources/) ses) etail)					0.00)	0.00)		
und Reconciliation)								
121 CH)) EVELOPMENT) N)								
Expenditure) etail)	0.00)	0.00)	332,408.00)	0.00)				
Other Sources/) ses) etail)					0.00)	0.00)		
und Reconciliation)								
131 C) ETER) SPECIAL REVEN) E) N)								
Expenditure) etail)	0.00)	(400.00)	290,805.00)	0.00)				
Other Sources/) ses) etail)					0.00)	0.00)		
und Reconciliation)								
141 DE) ERRE) MA) INTENANCE FUND)								
Expenditure) etail)	0.00)	0.00)						
Other Sources/) ses) etail)					0.00)	0.00)		
und Reconciliation)								
151 P) PI) TR) NSPORT) TION EQUIPMENT) N)								
Expenditure) etail)	0.00)	0.00)						
Other Sources/) ses) etail)					0.00)	0.00)		
und Reconciliation)								
171 SPECIAL RESERVE) UND FOR OTHER THAN CAPITAL) O) TL) Y)								
Expenditure) etail)								
Other Sources/) ses) etail)					0.00)	0.00)		
und Reconciliation)								
181 SCHOOL BUS EMISSIONS REDUCTION FUND)								
Expenditure) etail)	0.00)	0.00)						
Other Sources/) ses) etail)					0.00)	0.00)		
und Reconciliation)								
191 FOUNDATION SPECIAL REVEN) E) N)								
Expenditure) etail)	0.00)	0.00)	0.00)	0.00)				
Other Sources/) ses) etail)						0.00)		
und Reconciliation)								
201 SPECIAL RESERVE) UND FOR POSTEMPLOYMENT BENEFITS)								
Expenditure) etail)								
Other Sources/) ses) etail)					0.00)	0.00)		
und Reconciliation)								
211 B) I) NG) N)								
Expenditure) etail)	0.00)	0.00)						
Other Sources/) ses) etail)					0.00)	0.00)		
und Reconciliation)								
251 CAPITAL)) CILITIES) N)								
Expenditure) etail)	0.00)	0.00)						
Other Sources/) ses) etail)					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	Interfund	Due From Other Funds	Due To Other Funds
	Interfund 5750	Interfund 5750	Interfund 7350	Interfund 7350	Interfund 8900-8929	Interfund 7600-7629		
Fund Recnx nx								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUNDx								
Expenditure Dex	0.00x	0.00x						
Other Sources/Uses Dex					0.00x	0.00x		
Fund Recnx nx								
351 COUNTY SCHOOL FACILITIES FUNDx								
Expenditure Dex	0.00x	0.00x						
Other Sources/Uses Dex					0.00x	0.00x		
Fund Recnx nx								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTSx								
Expenditure Dex	0.00x	0.00x						
Other Sources/Uses Dex					0.00x	0.00x		
Fund Recnx nx								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITSx								
Expenditure Dex	0.00x	0.00x						
Other Sources/Uses Dex					0.00x	2,514,972.00x		
Fund Recnx nx								
511 BOND INTEREST AND REDEMPTION FUNDx								
Expenditure Dex								
Other Sources/Uses Dex					0.00x	0.00x		
Fund Recnx nx								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITSx								
Expenditure Dex								
Other Sources/Uses Dex					2,514,972.00x	0.00x		
Fund Recnx nx								
531 TAX OVERRIDE FUNDx								
Expenditure Dex								
Other Sources/Uses Dex					0.00x	0.00x		
Fund Recnx nx								
561 DEBT SERVICE FUNDx								
Expenditure Dex								
Other Sources/Uses Dex					0.00x	0.00x		
Fund Recnx nx								
571 FOUNDATION PERMANENT FUNDx								
Expenditure Dex	0.00x	0.00x	0.00x	0.00x				
Other Sources/Uses Dex						0.00x		
Fund Recnx nx								
611 CAFETERIA ENTERPRISE FUNDx								
Expenditure Dex	0.00x	0.00x	0.00x	0.00x				
Other Sources/Uses Dex					0.00x	0.00x		
Fund Recnx nx								
621 CHARTER SCHOOLS ENTERPRISE FUNDx								
Expenditure Dex	0.00x	0.00x	0.00x	0.00x				
Other Sources/Uses Dex					0.00x	0.00x		
Fund Recnx nx								
631 OTHER ENTERPRISE FUNDx								
Expenditure Dex	0.00x	0.00x						
Other Sources/Uses Dex					0.00x	0.00x		
Fund Recnx nx								
661 WAREHOUSE REVOLVING FUNDx								
Expenditure Dex	0.00x	0.00x						
Other Sources/Uses Dex					0.00x	0.00x		
Fund Recnx nx								
671 SELF-INSURANCE FUNDx								
Expenditure Dex	0.00x	0.00x						
Other Sources/Uses Dex					0.00x	0.00x		
Fund Recnx nx								
711 RETIREE BENEFIT FUNDx								
Expenditure Dex								
Other Sources/Uses Dex					0.00x			

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Interfund	Interfund	Interfund	Interfund	Interfund	Interfund	Other Funds	Other Funds
	5750	5750	7350	7350	8900-8929	7600-7629	9310	9610
Fund Rec. n.								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND.								
Expenditure De.	0.00.	0.00.						
Other Sources/Uses De.					0.00.			
Fund Rec. n.								
761 WARRANT/PASS-THROUGH FUND.								
Expenditure De.								
Other Sources/Uses De.								
Fund Rec. n.								
951 STUDENT BODY FUND.								
Expenditure De.								
Other Sources/Uses De.								
Fund Rec. n.								
TOTALS.	34,825.00.	(34,825.00).	1,016,690.00.	(1,016,691.00).	2,515,972.00.	2,515,972.00.		

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

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

CRITERIA AND STANDARDS	
1.s	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. Districts ADA Standard Percentage Range: -2.0% to +2.0%

1A. Calculating the Districts ADA Variances

DATA ENTRY: First Interim data is entered into the first column, otherwise, enter data for all fiscal years. Second Interim Projected Year Totals data is entered for the current year will be entered; 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 ADAS				
Fiscal Year		First Interim	Second Interim	Percent Change
		Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (For SAI, Lines A4 and C4)	
Current Year (2025-26)	District Regular	8,320.85	8,624.73	3.7%
	Charter School	0.00	0.00	
	Total ADAs	8,320.85	8,624.73	
1st Subsequent Year (2026-27)	District Regular	8,251.91	8,318.62	.8%
	Charter School	441.90	441.90	
	Total ADAs	8,693.81	8,760.52	
2nd Subsequent Year (2027-28)	District Regular	8,137.38	8,167.14	.3%
	Charter School	427.50	427.50	
	Total ADAs	8,564.88	8,594.64	

1B. Comparison of District ADA to the Standards

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

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

Explanation:
(required if NOT Met)

The first interim projections were based on conservative assumptions, assuming a 90% attendance rate. P-1 certification indicates an actual attendance rate of approximately 95.3%, resulting in a larger increase compared to the initial projection.

2. CRITERION: Enrollments

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

District's Enrollment Standard Percentage Range is	-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 the 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	9,051.00	9,051.00		
Charter School	508.00	508.00		
Total Enrollments	9,559.00	9,559.00	0.0%	Met
1st Subsequent Year (2026-27)				
District Regular	8,221.00	8,866.00		
Charter School	441.00	491.00		
Total Enrollments	8,662.00	9,357.00	8.0%	Not Met
2nd Subsequent Year (2027-28)				
District Regular	8,106.00	8,581.00		
Charter School	427.00	475.00		
Total Enrollments	8,533.00	9,056.00	6.1%	Not Met

2B. Comparison of District Enrollments to the Standards

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 for two subsequent fiscal years. Provide reasons why the change(s) exceeded 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)

The enrollment variance in the subsequent fiscal years reflects updated multi-year enrollment projections developed during the second interim reporting cycle. First interim projections were based on conservative estimates, while second interim projections were updated to align with current enrollment trends, revised charter enrollment assumptions, and updated LCFF projection inputs. These adjustments resulted in variances exceeding the 3% threshold for the subsequent years.

3.s CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year for 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 Districts ADA to Enrollment Standards

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CALPADS Actuals (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment	
Third Prior Year (2022-23)	District Regular	8,608	9,916	
	Charter School	372	414	
	Total ADA/Enrollment	8,980	10,330	86.9%
Second Prior Year (2023-24)	District Regular	8,374	9,437	
	Charter School	370	415	
	Total ADA/Enrollment	8,744	9,852	88.8%
First Prior Year (2024-25)	District Regular	8,318	9,299	
	Charter School	0		
	Total ADA/Enrollment	8,318	9,299	89.5%
Historical Average Ratio:			88.4%	
Districts ADA to Enrollment Standard (historical average ratio plus 0.5%)			88.9%	

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; historical data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to the financial data reported in the General Fund, only, for all fiscal years. All historical data are extracted.

Fiscal Year	Estimated P-2 ADA (Form A1, Lines A4 and C4)	Enrollment CALPADS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2025-26)	District Regular	8,174	9,051	
	Charter School	0	508	
	Total ADA/Enrollment	8,174	9,559	85.5% Met
1st Subsequent Year (2026-27)	District Regular	7,912	8,866	
	Charter School	441	491	
	Total ADA/Enrollment	8,353	9,357	89.3% Not Met
2nd Subsequent Year (2027-28)	District Regular	7,664	8,581	
	Charter School	427	475	
	Total ADA/Enrollment	8,091	9,056	89.3% Not Met

3C. Comparison of Districts ADA to Enrollment Ratio to the Standards

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

1a. STANDARD NOT MET - Projected P-2 ADA 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)

The ADA-to-enrollment ratio in the subsequent fiscal years reflects conservatively adjusted projections used in the multi-year projection. The district will continue to monitor adjusted trends and update ADA projections as additional data becomes available.

CRITERION: LCFF Revenues

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%

A. Calculating the District's Projected Change in LCFF Revenues

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Fiscal Year	First Interim	Second Interim	Percent Change	Status
	(Firm 01CSI, Item 4A)	Projected Year Totals		
Current Year (2025-26)	146,466,538.00	150,627,842.00	2.8%	Not Met
1st Subsequent Year (2026-27)	149,339,441.00	150,265,503.00	.6%	Met
2nd Subsequent Year (2027-28)	152,170,880.00	152,981,562.00	.5%	Met

B. Comparison of District LCFF Revenue to the Standards

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

1a. STANDARD NOT MET - Projected LCFF revenue has 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 and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation: (required if NOT met)	The increase in LCFF revenue between First Interim and Second Interim for fiscal year 2025-26 reflects the inclusion of updated net charter school ADA information. This information was not included in the First Interim projection, resulting in an increase of approximately \$4.16 million (2.8%) in projected LCFF revenue.
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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 minimum 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, prior data for the First prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
Third Prior Year (2022-23)	90,222,465.39	101,485,934.54	88.9%
Second Prior Year (2023-24)	94,657,410.92	115,138,987.51	82.2%
First Prior Year (2024-25)	108,388,179.19	138,343,010.12	78.3%
	Historical Average Ratio:		83.2%

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

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01I, Objects 1000- 3999)	Total Expenditures (Form 01I, Objects 1000- 7499)		
	(Form MYPI Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)		
Current Year (2025-26)	95,849,877.08	114,521,574.38	83.7%	Met
1st Subsequent Year (2026-27)	85,860,698.37	104,709,936.37	82.0%	Met
2nd Subsequent Year (2027-28)	86,944,216.74	105,778,362.74	82.2%	Met

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

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: Others Revenues and Expenditures

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

District's Others Revenues and Expenditures Standard Percentage Ranges	-5.0% to +5.0%
District's Others Revenues and Expenditures Explanation Percentage Ranges	-5.0% to +5.0%

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

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year also 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 Category 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)	13,148,706.00	13,478,472.00	2.5%	No
1st Subsequent Year (2026-27)	10,752,558.00	11,082,324.00	3.1%	No
2nd Subsequent Year (2027-28)	10,752,558.00	11,082,324.00	3.1%	No

Explanation:
(required if Yes)

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

Current Year (2025-26)	57,946,956.00	58,103,502.00	.3%	No
1st Subsequent Year (2026-27)	52,317,879.00	52,474,425.00	.3%	No
2nd Subsequent Year (2027-28)	49,063,085.00	49,219,631.00	.3%	No

Explanation:
(required if Yes)

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

Current Year (2025-26)	6,689,472.00	9,181,825.00	37.3%	Yes
1st Subsequent Year (2026-27)	6,194,472.00	8,686,825.00	40.2%	Yes
2nd Subsequent Year (2027-28)	5,474,472.00	7,966,825.00	45.5%	Yes

Explanation:
(required if Yes)

One-time funding sources (e.g., one-time contributions, temporary agreements, prior-year adjustments, COVID-related funds, settlements, receipts, or non-recurring transfers) are included in the current year but are removed in future projections.

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

Current Year (2025-26)	9,869,150.92	10,281,738.92	4.2%	No
1st Subsequent Year (2026-27)	10,097,951.00	10,310,539.00	2.1%	No
2nd Subsequent Year (2027-28)	13,097,951.00	13,310,539.00	1.6%	No

Explanation:
(required if Yes)

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

Current Year (2025-26)	78,078,189.50	83,229,874.70	6.6%	Yes
1st Subsequent Year (2026-27)	76,128,307.00	80,879,992.00	6.2%	Yes
2nd Subsequent Year (2027-28)	77,430,431.00	82,182,116.00	6.1%	Yes

Explanation:
(required if Yes)

Projected decreases in 2026-27 reflect cost containment efforts and the removal of one-time expenditures included in the current year. The slight increase in 2027-28 reflects normal cost escalation assumptions applied to ongoing service contracts and operational expenses.

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

DATA ENTRY/ All / are entered or calculated./

Object / Range / Fiscal Year/	First Interim/ Projected Year To / s/	Second Interim/ Projected Year To / s/	Percent/Change/	Status/
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Total Federal, State, and Other Local Revenue (Section 6A)s				
Current Year (2025-26)/	77,785,134.00/	80,763,799.00/	3.8%/	Met/
1st Subsequent Year (2026-27)/	69,264,909.00/	72,243,574.00/	4.3%/	Met/
2nd Subsequent Year (2027-28)/	65,290,115.00/	68,268,780.00/	4.6%/	Met/

Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)s				
Current Year (2025-26)/	87,947,340.42/	93,511,613.62/	6.3%/	No/ Met/
1st Subsequent Year (2026-27)/	86,226,258.00/	91,190,531.00/	5.8%/	No/ Met/
2nd Subsequent Year (2027-28)/	90,528,382.00/	95,492,655.00/	5.5%/	No/ Met/

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

DATA ENTRY/ Explanations /re /linked from Section 6A if /he status in Section 6B is Not/Met/; no entry is allowed below./

1a./ STANDARD MET - Projected /o/al operating revenues have not/changed since first/ interim projections by more /han /he standard/ for /he current year /nd / wo subsequent fiscal years./

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

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

Explanation: Books and Supplies/ (linked from 6A/ if NOT met)/	
Explanation: Services and Other Exps/ (linked from 6A/ if NOT met)/	Projected decreases in 2026–27 reflect cost containment/efforts /nd / he removal of one-time expenditures included in /he current year./ The slight/increase in 2027–28 reflects normal cost/ escalation assumptions /plied / o ongoing service contracts and operational/expenses./

7. CRITERION: Facilities Maintenance

STANDARD: If changes that have occurred since the 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 Requirements for EC Section 17070.75 - Ongoing and Major Maintenance/Respected Maintenance Accounts (OMMA/RMA)s

NOTE: EC Section 17070.75 requires the district to deposit into the accounts a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. **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 exists will be reflected; otherwise, Enter First Interim Data into lines 1, if applicable, and 2. All other Data are reflected.

		Second Interim Contribution	
		Projected Year Totals	
		Required Minimum Contribution	(Fund 01, Resource 8150, Objects 8900-8999) States
1.	OMMA/RMA Contribution	6,426,014.00	ME
2.	First Interim Contribution (information only) (Form 01CSI First Interim, Criterion 7, Line 1)	6,426,014.00	

If status is not met, enter a checkbox that 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: The district deficit pending (total unrestricted expenditures and other financing used) is greater than total unrestricted revenues and other financing received as a percentage of total unrestricted expenditures and other financing used, has not exceeded one-third of the district's available revenue as a percentage of total expenditures and other financing used in any of the current fiscal year or two subsequent fiscal years.

Available revenues are the unrestricted amount in the Stabilization Arrangement, Revenue for Economic Certainties, and assigned/ appropriated account in the General Fund and the Special Revenue Fund for Other Than Capital Outlay Project. Available revenue will be reduced by any negative ending balance in the district's revenue in the General Fund.

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

8A. Calculating the District's Deficit Spending Standard Percentage Levels			
DATA ENTRY: All data are extracted or calculated.			
District's Available Revenue Percentages (Criterion 10C, Line 9)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
	3.0%	3.0%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available revenue 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 District Fund Balance (Form 01I, Section E)	Total District Expenditures and Other Financing (Form 01I, Object 1000-7999)	District Spending Level (If Net Change in District Fund Balance is negative, 'Is N/A')	Status
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2025-26)	(10,415,857.38)	114,521,574.38	9.1%	Not Met
1st Subsequent Year (2026-27)	(1,897,139.37)	104,709,936.37	1.8%	Not Met
2nd Subsequent Year (2027-28)	(2,296,472.74)	105,778,362.74	2.2%	Not Met

8C. Comparison of District Deficit Spending to the Standards	
DATA ENTRY: Enter an explanation if the standard is not met.	
1a. STANDARD NOT MET - The district deficit pending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit pending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficit are eliminated or are balanced within the standard.	
Explanation: (required if NOT met)	Staffing composition, # of schools/VC/SD operated, does not align with declining student enrollment and Funded ADA, resulting in annual deficit in the operational budget. The deficit in the current year reflects the use of available unrestricted fund balance to support ongoing operational costs while the District implements corrective actions.

9.s CRITERION: Fund and Cash Balances

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

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

DAi A i Ni RY: i 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.i

Ending Fund Balancei		
General Fundi		
Projected Year i totalsi		
Fiscal Yeari	(Form 011, Line F2) (Form MYPI, Line D2)i	tatusi
urrent Year (2025-26)i	39,227,465.60i	Meti
1st Subsequent Year (2026-27)i	32,955,807.03i	Meti
2nd Subsequent Year (2027-28)i	19,234,129.09i	Meti

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

DAi A i Ni RY: Enter an explanation if the standard is not met.i

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

Explanation:
(required if NOT met)i

B.i ASH BALANCE i ANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.i

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

DAi A ENTRY: If Form CAI H exists, data will be extracted; if not, data must be entered below.i

Ending Cash Balance		
General Fund		
Fiscal Year	(Form i ASH, Line F, June i column)i	Status
Current Year (2025-26)i	14,660,805.96i	Met

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

DAi A i Ni RY: Enter an explanation if the standard is not met.i

1a.i ANDARD Mi - Projected general fund cash balance will be positive at the end of the current fiscal year.i

Explanation:
(required if NOT met)i

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 and are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year and will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial and 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 Standardized Arrangements, Reserved 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 and Subsequent Years, Form MYPI, Line F2, if available)	8,174	7,912	7,664
District's Reserve Standard Percentage Levels	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, and will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1. If Yes, enter district for item 2. If No, enter district for the two subsequent years in item 2b; Current Year and are extracted.

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

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

Yes

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

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

b. Special Education Pass-through Funds
(Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)

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

10B. Calculating the District's Reserve Standards

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

	Current Year Projected Year Total (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Expenditures and Other Financing Used (Form 011, objects 1000-7999) (Form MYPI, Line B11)	231,650,329.78	218,235,330.57	224,270,739.94
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Used (Line B1 plus Line B2)	231,650,329.78	218,235,330.57	224,270,739.94

4.9	Reserve Standard Percentage Level	3%	3%	3%
5.9	Reserve Standard - by Percentage (Line B3 times Line B4)	6,949,509.89	6,547,059.92	6,728,122.20
6.9	Reserve Standard - by Amount (\$88,000 for districts with 0 to 1,000 ADA, else 0)	0.009	0.009	0.009
7.9	District's Reserve Standards (Greater of Line B5 or Line B6)	6,949,509.89	6,547,059.92	6,728,122.20

10C. Calculating the District's Available Reserve Amounts

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

Current Year		1st Subsequent Year	2nd Subsequent Year
Projected Year To Is			
(2025-26)		(2026-27)	(2027-28)
Reserve Amount			
(Use specific resources 0000-199 except Line 4)			
1.9	General Fund - Billions in Arrangement (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.009	0.009
2.9	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	6,949,600.009	6,547,060.009
3.9	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.009	0.009
4.9	General Fund - Negative Ending Balances in Reserved Resources (Fund 01, Object 9792, if negative, for each of resources 2000-99) (Form MYPI, Line E1d)	0.009	0.009
5.9	Special Reserve Fund - Billions in Arrangement (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.009	
6.9	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.009	0.009
7.9	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.009	
8.9	District's Available Reserve Amount (Lines C1 thru C7)	6,949,600.009	6,547,060.009
9.9	District's Available Reserve Percentage (If form 9 only) (Line 8 divided by Section 10B, Line 3)	3.00%	3.00%
District's Reserve Standards (Section 10B, Line 7):		6,949,509.89	6,547,059.92
Status:		Met	Met

10D. Comparison of District Reserve Amounts to the Standards

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATIONs

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

S1.s Contingent Liabilities

1a. Does your district have any known or contingent liabilities (audit, 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.s 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.s 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.

Ss.s 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 the 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, restricted resources, in the general fund, 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, from the general fund, to cover operating deficits, in either the general fund, any other fund, 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 Standards

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

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

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, the first and second 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 first and second subsequent years. If Form MYPI does not exist, enter data for first and second subsequent years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description, Fiscal Year,	First Interim, (Form 01CSI, Item 5A),	Second Interim, Projected Year Totals,	Percent Change,	Amount, if Change,	Status,
---------------------------	--	---	--------------------	-----------------------	---------

1a. Contributions, Unrestricted General Funds

(Fund 01, Resources 0000-1999, Object 8980)s

Current Year (2025-26),	(46,032,809.00),	(46,009,957.00),	0.0%,	(22,852.00),	Met,
1st Subsequent Year (2026-27),	(46,764,731.00),	(46,741,515.00),	0.0%,	(23,216.00),	Met,
2nd Subsequent Year (2027-28),	(47,887,084.00),	(47,863,312.00),	0.0%,	(23,772.00),	Met,

1b. Transfers In, General Funds

Current Year (2025-26),	0.00,	0.00,	0.0%,	0.00,	Met,
1st Subsequent Year (2026-27),	0.00,	0.00,	0.0%,	0.00,	Met,
2nd Subsequent Year (2027-28),	0.00,	0.00,	0.0%,	0.00,	Met,

1c. Transfers Out, General Funds

Current Year (2025-26),	0.00,	1,000.00,	New,	1,000.00,	Not Met,
1st Subsequent Year (2026-27),	0.00,	1,000.00,	New,	1,000.00,	Not Met,
2nd Subsequent Year (2027-28),	0.00,	1,000.00,	New,	1,000.00,	Not 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, 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 both 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 both changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

Potential transfers projected in budget adoption for fiscal solvency were removed in 45 Day Review.

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)

S6. Long-term Commitments

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

1. Include multiyear commitment, multiyear debt agreement, and new program or contract that results in long-term obligations.

S6A. Identify the District's Long-term Commitments

DATA ENTRY: If Filled Interim Data exists (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to tick the appropriate button for Item 1b. Entered data may be overwritten to update long-term commitment data in Item 2, applicable table. If no Filled Interim Data exists, click the appropriate buttons for Item 1a and 1b, and enter the other data applicable.

1. Does your District have long-term (multiyear) commitment?

(If No, skip Item 1b and 12 to sections S6B and S6C)

Yes

2. If Yes to Item 1, have new long-term (multiyear) commitment been incurred since first interim projections?

N/A

3. If Yes to Item 1, limit (or update) new and existing multiyear commitment and required annual debt service amount. Do not include long-term commitment for postemployment benefit other than pensions (OPEB); OPEB is discussed in Item S7A.

Type of Commitment	# of Years	SACS Fund and Object Codes Used For:		Principal Balance
	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	of July 1, 2025
Leases				
Certificates of Participation				
General Obligation Bonds	28	Fund 51	Fund 51	18,716,500
Supplemental Early Retirement Program				
State School Building Loans				
Compensated Absences	N/A	Fund 01 through Fund 13	Fund 01 through Fund 13	2,528,880
Other Long-term Commitment (do not include OPEB):				
GO Bond Premium (Prior Advances)	28	Fund 51	Fund 41	5,908,410
CFD Bonded Debt	2	Fund 49	Fund 52	2,760,277
GO Bond Series 2025 (New)	28	Fund 51	Fund 51	51,000,000
TOTAL:				80,914,067

Type of commitment (continued)	Prior Year (2024-25) Annual Payment (P & I)	Current Year (2025-26) Annual Payment (P & I)	3rd Subsequent Year (2026-27) Annual Payment (P & I)	4th Subsequent Year (2027-28) Annual Payment (P & I)
Leases				
Certificates of Participation				
General Obligation Bonds	10,678,499	12,231,444	9,937,694	9,941,819
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term commitments (continued)				
GO Bond Premium (Prior Issuances)				
FD Bonded Debt	2,638,674	2,514,972	285,360	0
GO Bond Series 2025 (New)	0	,944,590	3,268,650	3,177,025
Total Annual Payments	13,317,173	16,690,706	13,491,704	3,178,844
Has total annual payments increased over previous years (2024-25)?		Yes	Yes	No

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

DATA ENTRY Enter an explanation if Yes.

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

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

Annual payments for long-term commitments increased in 2025-26 and 2026-27 due to scheduled principal and interest amortization associated with existing General Obligation bonds and the issuance of the 2025 GO Bond Series. These obligations are funded through voter-approved property tax revenues deposited into the Bond Interest and Redemption Fund (Fund 51). The projected property tax revenues are sufficient to cover the increased annual debt service payments. No General Fund resources are projected to be used to fund these long-term commitments.

S6C. Identification of Decreases in 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 be reduced or expire prior to the end of the commitment period, or are they one-time sources?

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify the types of unfunded liabilities in the district's financial statements. If the district has unfunded liabilities, identify the type of liability and the amount of the liability.

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

DATA ENTRY: Click the appropriate button(s) for items 1a-1c. If the district has unfunded liabilities, enter the amount of the liability in the appropriate box. If the district does not have unfunded liabilities, enter "0" in the appropriate box.

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

Yes

b. If Yes to item 1R, have there been changes since the first interim OPEB liabilities?

No

c. If Yes to item 1R, have there been changes since the first interim OPEB contributions?

No

2R OPEB Liabilities

First Interim (Form 01CSI, Item 57A)

Second Interim

Total OPEB Liability	62,839,078.00	67,225,782.00
b. OPEB Plan(s) Reduction/Retirement (if applicable)	0.00	0.00
Total/Net OPEB Liability (Line 2a minus Line 2b)	62,839,078.00	67,225,782.00

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

Actuarial	Actuarial
Jun 30, 2025	Jun 30, 2024

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

Actuarial	Actuarial
Jun 30, 2025	Jun 30, 2024

3R OPEB Contributions

First Interim (Form 01CSI, Item 57A)

Second Interim

ROPEB actuarially determined contribution (ADC) or variable, per actuarial valuation or alternative measurement method	2,026,599.00	0.00
Current year (2025-26)	2,026,599.00	0.00
1st subsequent year (2026-27)	2,026,599.00	0.00
2nd subsequent year (2027-28)	2,026,599.00	0.00

b. OPEB amount contributed for each purpose, include premiums paid for self-insurance (Funds 01-70, Object 0701-3752)

Current year (2025-26)	3,061,323.10	3,108,726.50
1st subsequent year (2026-27)	3,217,000.00	3,217,000.00
2nd subsequent year (2027-28)	3,256,000.00	3,256,000.00

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

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

d. Number of retirees receiving OPEB benefits

Current year (2025-26)	688	759
1st subsequent year (2026-27)	688	759
2nd subsequent year (2027-28)	688	759

4.1 Comments

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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 on items 2-4.

1.

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

Yes,

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

No,

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

No,

2.	Self-Insurance Liabilities,	First Interim, (Form 01, SI, Item S7B),		Second Interim,	
		0.00,		383,000.00,	
	a. Audited liability for self-insurance programs,	0.00,		0.00,	
	b. Unfunded liability for self-insurance programs,				

3.	Self-Insurance contributions,	First Interim, (Form 01CSI, Item S7B),		Second Interim,	
		0.00,		0.00,	
	a. Required contribution (funding) for self-insurance programs,				
	current Year (2025-26),	0.00,		0.00,	
	1st Subsequent Year (2026-27),	0.00,		0.00,	
	2nd Subsequent Year (2027-28),	0.00,		0.00,	
	b. Amount contributed (funded) for self-insurance programs,				
	current Year (2025-26),	0.00,		0.00,	
	1st Subsequent Year (2026-27),	0.00,		0.00,	
	2nd Subsequent Year (2027-28),	0.00,		0.00,	

4.

Comments,

S8. Status of Labor Agreements

Analyze the current all employee labor agreement. Identify new labor agreement that have been ratified since first interim projections as well as the commitment provided as part of previously ratified multi-year agreement; and include all contract, including all administrative contract (and including all compensation). For new agreement, indicate the date of the required board meeting. Compare the increase in new commitment to the projected increase in ongoing revenues and explain how the commitment will be funded in the current fiscal year.

If salary and benefits negotiations are not finalized, upon settlement with representatives as classified staff:

The current district determine the current employee element including salaries, benefit, and any other agreement that change contract, and provide the current office of education (COE) with an analysis of the current employee element and its impact on the operating budget.

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

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

DATA ENTRY: Click the appropriate Yes/No button for "Salary of Certificated Labor Agreement as of the Previous Reporting Period." There are no exceptions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Periods

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

No

If Yes complete number of FTEs, Full-time FTEs Section S8B.

If No continue with Section S8A.

Classified (Non-management) Salary and Benefits Negotiations

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

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

No

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

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

If No complete questions 6 and 7.

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

No

If Yes complete questions 6 and 7.

Negotiations Settled Since 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 chief business official?

If Yes date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted meeting the current collective bargaining agreement?

If Yes date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary Settlement

Current Year

1st Subsequent Year

2nd Subsequent Year

(2025-26)

(2026-27)

(2027-28)

If the current salary settlement included in the interim and multi-year projections (MYPs)?

No

No

No

One Year Agreements

Total current salary settlement

% change in salary schedule from prior year

or

Multi-year Agreements

Total current 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 multi-year salary commitments.

Negotiations Not Settled

6.2 C2 the percentage increase in salary and statutory benefit

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

7.2 Amount included in any tentative salary schedule increases

--	--	--

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

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

1.2 Are the H&W benefit ranges included in the interim and MYPs

2.2 Total of H&W benefit

3.2 Percent of H&W cost paid by employer

4.2 Percent projected range in H&W cost over prior year

N2	N2	N2
02		
0.0%		

Ces fscated (Non-managemens) Prsos YearsSettlemens Negotated Since F st Iners Psojections

Are any new C negotatd Cinc6 frsCint6rim projec0ns0r prior year CeClementC inc0ded in theC int6rim?C

NoC

If YesCam0ntCCf new C inc0ded in the int6rim and MYPsC

If YesCexplain the nature Cf the new C :C

Ces fscated (Non-managemens) Step and Column Adju mens		urrentCYearC (2025-26)C	1sCSubs6quentCYearC (2026-27)C	2nd Subs6quentCYearC (2027-28)C
1.C	Are C ep & Column adjus0mentC inc0ded in the int6rim and MYPs0C	YesC	YesC	YesC
2.C	Cf C ep & Column adjus0mentC	188,493C	188,493C	177,844C
3.C	Perce0tCChange in C ep & Column 6ver prior yearC	1.2%C	1.2%C	1.2%C

Ces fscated (Non-managemens) As on (layoffs and setisemens)s		urrentCYearC (2025-26)C	1sCSubs6quentCYearC (2026-27)C	2nd Subs6quentCYearC (2027-28)C
1.C	Are Cavings0from aCritic0n inc0ded in the int6rim and MYPs0C	NC	NC	NC
2.C	Are addit0nal H&W benefitC f0 Chos6 laid-o0f 0r ret0ed employees inc0ded in the int6rim and MYPs0C	NoC	NoC	NoC

Ces fscated (Non-managemens) - Others

LisCC her Cignific0ntC nt0acCChangesC that have C urred Cinc6 frsCint6rim projec0nsC and the C impacCCf each Change (i.e., clacs size, hoursCf employmenC leave 0f abs6nc6, bonus6sCetC.):C

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

DATA ENTRY: Mark the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no exceptions 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?

Nom

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

If No, continue with section S8B.

Classified (Non-management) Salary and Benefits Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of classified (non-management) FTE positions	656.00	599.00	599.00	599.00

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

Nom

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

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

If No, complete questions 6 and 7.

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

Nom

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 ratified by the district superintendent and chief business official?

Nom

If Yes, date of Superintendent and MBO 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)?

Nom

Nom

Nom

One Year Agreements

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreements

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.) Co) t) of a one percent increase in salary and statutory benefit

Current Year
(2025-26)

1st subsequent Year
(2026-27)

2nd subsequent Year
(2027-28)

7.) Amount included for any tentative salary schedule increases

--	--	--

Current Year
(2025-26)

1st subsequent Year
(2026-27)

2nd subsequent Year
(2027-28)

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

- Are cost of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefit
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

No	No	No

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

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

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

--	--	--

If Yes, explain the nature of the new cost(s):

--

Current Year
(2025-26)

1st subsequent Year
(2026-27)

2nd subsequent Year
(2027-28)

~~Classified~~ (Non-management) Step and Column Adjustments

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

Yes	Yes	Yes
129,659	129,659	129,459
1.3%	1.3%	1.3%

Current Year
(2025-26)

1st subsequent Year
(2026-27)

2nd subsequent Year
(2027-28)

~~Classified~~ (Non-management) Assumptions (layoffs and retirements)

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

No	No	No
No	No	No

~~Classified~~ (Non-management) - Others

List other significant contract changes that have occurred since first interim and the potential 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 exceptions in this section.

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

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 Benefits 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	112.00	112.00	112.00	112.00

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

n/a

Negotiations Settled Since First Interim Projections

2. Salary settlement

Current Year

1st Subsequent Year

2nd Subsequent Year

(2025-26)

(2026-27)

(2027-28)

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

Total cost of salary settlement

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

No	No	No

Negotiations Not Settled

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2025-26)

(2026-27)

(2027-28)

4. Amount included for any tentative salary schedule increases

--	--	--

Management/Supervisors/Confidential		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Health and Welfare (H&W) Benefits				
1. Are costs of H&W benefit changes included in the interim and MYPs?		No	No	No
2. Total cost of H&W benefit				
3. Percent of H&W cost paid by employer				
4. Percent projected change in H&W cost over prior year				

Management/Supervisors/Confidential		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Step and Column Adjustments				
1. Are step & column adjustments included in the interim and MYPs?		No	No	No
2. Cost of step & column adjustments				
3. Percent change in step and column over prior year				

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

S9.s

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 report 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?

NT

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

2.

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

ADDITIONAL FISCAL INDICATORS

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

A1.s	Do the 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/No)	No
A2.s	Is the system of personnel position control dependent from the payroll system?	Yes
A3.s	Is enrollment decreasing in both the prior and current fiscal years?	Yes
A4.s	Are new charter schools operating in district boundaries that impact the district enrollment, either in the prior or current fiscal year?	No
A5.s	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.s	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.s	Is the district financial system independent of the county office system?	No
A8.s	Does the district have any report that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.s	Have there been personnel changes in the superintendent or chief business officer position within the last 12 months?	No

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

Comments
(optional)

End of School District Second Interim Criteria and Standards Reviews

Sd CS Web Sdsd m - Sd CS V14d
3/5/2026 12:46:11 PMD

48-70581-0000000C

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

Vallejo Ctd Unified

Solano County

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

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

Warning (Warning with calculation) (If data are not correct, correct the data; if data are correct and explanation is required)

Informational (If data are not correct, correct the data; if data are correct and 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

CHECKGOL - (Fatal) All GOL codes must be valid.

Passed

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

Passed

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

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	VALUE
01-7422-0-0000-0000-9740D	7422D	\$0.49D
01-7422-0-0000-0000-9791D	7422D	\$0.49D
01-7422-0-0000-0000-979ZD	7422D	\$0.49D
09-7425-0-0000-0000-9740D	7425D	\$3,245.41D
09-7425-0-0000-0000-9791D	7425D	\$3,245.41D
09-7425-0-0000-0000-979ZD	7425D	\$3,245.41D

CHK-FDXRS7690xOB8590 - (Fatal) Funds 19, 57, 63, 7, 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-d - (Warning) All FUND (Funds 01 through 02, 19, 57, 7, and 73) and FUNCTION account code combinations should be valid.

Passed

CHK-FUNDxFUNCTION-Bd (Fatal) All FUND (all funds except for 01 through 02, 19, 57, 7, and 73) and FUNCTION account code combinations must be valid.

Passed

CHK-FUNDxGOL - (Warning) All FUND and GOL account code combinations should be valid.

Passed

CHK-FUNDxOL CTL - (Fatal) - The following combinations for FUND and OBJECT are invalid. These account code combinations will not display in the fund forms and will result in an incorrect calculated ending fund balance (Object 979Z), causing the fund forms to be out of balance with Object 979Z. Your general ledger data must be corrected and the data reimported. If you believe these account code combinations are valid, please contact the CDE for assistance.v

Exception

ACCOUNTL FD - RS - PY - GO - FN - OBL	FUNDL	CTL	VALUEL
71-0000-0-0000-6000-3102v	71v	3102v	(\$4,431.51)v
71-0000-0-0000-6000-3402v	71v	3402v	\$1,552.33v

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

Exception

ACCOUNTL FD - RS - PY - GO - FN - OBL	FUNDL	RES LURCEL	VALUEL
01-7422-0-0000-0000-9740	01v	7422v	\$0.49v
01-7422-0-0000-0000-9791v	01v	7422v	\$0.49v
01-7422-0-0000-0000-979Zv	01v	7422v	\$0.49v
09-7425-0-0000-0000-9740	09v	7425v	\$3,245.41v
09-7425-0-0000-0000-9791v	09v	7425v	\$3,245.41v
09-7425-0-0000-0000-979Zv	09v	7425v	\$3,245.41v

CHK-GLALxFUNCTILN-A- (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 v 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 v pass the TRC.v

Passed

CHK-GLALxFUNCTILN-L - (Fatal) - General administrative costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services or Districts goal (Goal 0000, 7100-7199, or 8600-8699).v

Passed

CHK-RES6500XL 8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091v (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Privv Years).v

Passed

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

Passed

CHK-RESLURCEL CTL - (Informational) v The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are valid.v

Exception

ACCOUNTL FD - RS - PY - GO - FN - OBL	RESLURCEL	CTL	VALUEL
09-7425-0-0000-0000-9791v	7425v	9791v	\$3,245.41v

CHK-RS-L CAL-DLFINDL- (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code.v

Passed

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

Passed

GENERAL LEDGER CHECKS

CONTRIB-RE TR-RE - (I rning) - Contl tl onslfom Restl cted Revenuesl(Ol ject 8990) ml t net to zelo l yl flnd.l **P ssed**

CONTRIB-UNRE T-R - (I rning) - Contl tl onslfom Unrbl tl cted Revenuesl(Ol ject 8980) ml t net to zelo l by flnd.l **P ssed**

EPA-CONTRIB - (I rning) - There lould be no contl tl onsl(objectl 8980-8999) to the Education Plotectionl Account (Resburbe 1400).l **P ssed**

INT RFD-DIR-CO T- (I rning) - Tlansfel of Dirct Costl - Intelfnd (Object 5750) do not net to zelo foral flnds .l **xception**

FUND	OBJECT 5750
01l	(\$2,860.89)l
09l	\$3,000.00l
13l	\$31.14l
Net:l	\$170.25l

INT RFD-IN-OUT - (I rning) l Intelfnd Tlansfel In l(objectl 8910-8929) lml t lequal Interflnd Tlansfel Ol tl (objectl 7610-7629).l **P ssed**

INT RFD-INDIRECT- (I rning) - Tlansfel of Indirct Costl - Intelfund (Object 7350) ml t net to zelo fol a l flndsl.l **P ssed**

INT RFD-INDIRECT-FN - (I rning) l Tlansfel of Indirct lCostl - lnterflnd (Object l7350) lml t net to zelo l yl flnction.l **P ssed**

INTRA FD-DIR-CO T- (I rning) - Tlansfel of Dirct Costl (Ol ject 5710) do not net to zelo l y flnd.l **xception**

FUND	OBJECT 5710
01l	\$1,655.89l

INTRA FD-INDIRECT- (I rning) - Tlansfel of Indirct Costl (Ol ject 7310) ml t net to zelo l y flnd.l **P ssed**

INTRA FD-INDIRECT-FN- (I rning) - Tlansfel of Indirct Costl (Ol ject 7310) ml t net to zelo l y fuhctbn.l **P ssed**

LCFF-TRANSF R- (I rning) - LCFF Tlansfel (objectl 8091 and 8099) ml t net to zelo, ihdlvdlual y.l **P ssed**

LOTTERY-CONTRIB - (I rning) - There lould be no contl tl onsl(objectl 8980-8999) to the lottely (lel ourbel 1100 and 6300) ol flom the Lottely: lnl tl ctlonal Materlalsl(Resburbe 6300).l **P ssed**

EXPORT ALIDATION CH CK

CHK-D P NDENCY - (F ta) - If data haslchanged that affect otherlfolms, the affected folms must bb opened andl saved.l **P ssed**

CHK-EXTRACT D-DATA- OURCE - (I rning) - All folms that extlact data flom a pl ol l eportlng perlod l e thel same l ol rce extlaction l ml onl **P ssed**

R SION-CH CK- (I rning) - All vel onl are cl rrent.l **P ssed**

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3/5/2026 12:49:33 PMv

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Second Interimv
Board Approved Operating Budgetv025-v
Technical Review Checks
Phasev Allv
Displayv All Technical Checksv

Vallejo Citi Unified

Solano County

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

Fd Fatal (Data must be corrected; an explanation is not allowed)v

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

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

IMPORT CHECKS

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

Passed

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

Passed

CHECKGODL - (Fatal)v All GOAL codes must be valid.v

Passed

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

Passed

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

Exception

ACCOUNT

FD - RS - PY - GO - FN - OBd

RESOURCEd

Value

09-7425-0-0000-0000-9791v

7425v

\$3,245.00v

09-7425-0-1110-1000-4300v

7425v

\$3,245.00v

CHK-FDXRS7690xOB8590 - (Fatal)v Funds 19, 57, 73, 7, and 73 with Object 8590, All Other State Revenue, v must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.v

Passed

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

Passed

CHK-FUNDxFUNCTION-d - (Warning)v All FUND (funds 01 through 12, 19, 57, 7, and 73) and FUNCTION account code combinations should be valid.v

Passed

CHK-FUNDxFUNCTION-Bd (Fatal)v All FUND (all funds except for 01 through 12, 19, 57, 7, and 73) and FUNCTION account code combinations must be valid.v

Passed

CHK-FUNDxGODL - (Warning)v All FUND and GOAL account code combinations should be valid.v

Passed

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

Passed

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

Exception

ACCOUNT FD - RV - PY - GO - FN - OBV	FUND	URCE	VALUE
09-7425-0-0000-0000-9791v	09v	7425v	\$3,245.00v
09-7425-0-1110-1000-4300v	09v	7425v	\$3,245.00v

CHK-GVALFUNCTION-A- (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 v 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 v pass the TRC.

Passed

CHK-GVALFUNCTION-B- (Fatal) - General administrative 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-V 6500XVBJ8091- (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-V URCEV BJECTA- (Warning) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

Exception

ACCOUNT FD - RV - PY - GO - FN - OBV	URCEV	BJECT	VALUE
01-7220-0-0000-0000-9740v	7220v	9740v	\$364.00v
67-0000-0-0000-0000-9797v	0000v	9797v	\$201,680.00v
71-0000-0-0000-0000-9797v	0000v	9797v	\$10,381,817.00v
73-0000-0-0000-0000-9797v	0000v	9797v	\$151,623.00v

CHK-V URCEV BJECTB- (Informational) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are valid.

Exception

ACCOUNT FD - RV - PY - GO - FN - OBV	URCEV	BJECT	VALUE
09-7425-0-0000-0000-9791v	7425v	9791v	\$3,245.00v

CHK-V -LVCAL-DVFINVD- (Fatal) - A locally defined resource codes must roll up to a CDE defined resource code.

Passed

SPECIAL-ED-GVAL- (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, v 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, v and 3332.

Passed

GENERAL LVDGV CHECKS

CVFB-POV TIV - (Warning) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) are not positive individually by resource, by fund.

Exception

FUND	URCEV	BJECT	VALUE
12v	0000v	9780v	(\$3,187,941.00)v

CONTRIB-V TR-V - (Warning) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.

Passed

CONTRIB-REO T-Ro - (Warning) - Contingency from Unrestricted Revenues (Object 8980) may not net to zero by fund. **Passed**

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

EPA-CONTRIB - (Warning) - There should be no contingency (object 8980-8999) to the Education Protection Account (Resurge 1400). **Passed**

XCo -Ao SSIGN-Ro - (Warning) - Amount 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 esurge (funds except funds 61 through 95). **Passed**

XP-POSITIo - (Warning) - Expenditure amount (object 1000-7999) should be positive by function, esurge, and fund. **Passed**

INTORFD-DIR-COOT - (Warning) - Transfer of Direct Costs - Interfund (Object 5750) do not net to zero for all funds. **Exception**

Fund	OBJECT 5750
01g	(\$236,850.00)g
09g	\$200.00g
11g	\$50.00g
13g	(\$400.00)g
Net:g	(\$237,000.00)g

INTORFD-IN-OD - (Warning) - Interfund transfer in object 8910-8929 may not equal interfund transfer out (object 7610-7629). **Passed**

INTORFD-INDIRECT - (Warning) - Transfer of Indirect Costs - Interfund (Object 7350) may not net to zero for all funds. **Passed**

INTORFD-INDIRECT-FN - (Warning) - Transfer of Indirect Costs - Interfund (Object 7350) may not net to zero by function. **Passed**

INTRA FD-DIR-COOT - (Warning) - Transfer of Direct Costs (Object 5710) may not net to zero by fund. **Passed**

INTRA FD-INDIRECT - (Warning) - Transfer of Indirect Costs (Object 7310) may not net to zero by fund. **Passed**

INTRA FD-INDIRECT-FN - (Warning) - Transfer of Indirect Costs (Object 7310) may not net to zero by function. **Passed**

LCFF-TRANSFER - (Warning) - LCFF Transfer (object 8091 and 8099) may not net to zero, individually. **Passed**

LOTTERY-CONTRIB - (Warning) - There should be no contingency (object 8980-8999) to the lottery (esurge 1100 and 6300) from the Lottery: Initial Materials (Resurge 6300). **Passed**

OBJ-POSITIo - (Warning) - All applicable object should have a positive balance by esurge, by fund. **Passed**

PASS-THRU-REO=XP - (Warning) - Pass-through revenues from all esurge (object 8287, 8587, and 8697) should equal transfer of pass-through revenues to other agencies (object 7211 through 7213, plus 7299 and Resurge 3327), by fund and esurge. **Passed**

Ro-POSITIo - (Warning) - Revenue amount exclusive of contingency (object 8000-8979) should be positive by esurge, by fund. **Passed**

RS-NET-POSITION-ZERO - (1) - Restated Net Position (Object 9797) is not zero in the following resources by fund. Restated Net Position (Object 9797) in funds 61 through 95, in unrestated resources, must be zero.

Exceptions

UNDS	RESOURCES	AMOUNTS
671	00001	\$201,680.001
71	00001	\$10,381,817.001
731	00001	\$151,623.001

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.

P_seds

UNASSIGNED-NEGATIVE - (1) - Unassigned/Unappropriated balance (Object 9790) is greater than zero in the following resources by fund. Positive balances, in funds other than the general fund and funds 61 through 95, must be reported as restated, committed, or assigned.

Exceptions

UNDS	RESOURCES	AMOUNTS
21	00001	\$3,375,882.001

UNR-NET-POSITION-NEG - (1) - Unrestated Net Position (Object 9790), in restated resources, must be zero or negative, by resource, in funds 61 through 95.

P_seds

EXPORT VALIDATION CHECKS

CHK-DEPENDENCY - (1) - If data has changed that affects other forms, the affected forms must be opened and saved.

P_sed

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

P_seds

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

P_seds

Sd CS Web Sdsd m - Sd CS V14d
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48-70581-0000000u

Second Interim
Original Budget 2025-26
Technical Review Checks
Phase 1 All
Display All Technical Checks

Vallejo City Unified

Solano County

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

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

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

Od 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

CHECKGDL - (Fatal) All GOAL codes must be valid.

Passed

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

Passed

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

Exception

ACCOUNT

FD - RS - PY - GO - FN - OB

RESOURCE

VALUE

01-7422-0-0000-0000-9740	7422	\$0.49
01-7422-0-0000-0000-9791	7422	\$0.49
01-7422-0-0000-0000-979Z	7422	\$0.49
09-7425-0-0000-0000-9740	7425	\$3,245.41
09-7425-0-0000-0000-9791	7425	\$3,245.41
09-7425-0-0000-0000-979Z	7425	\$3,245.41

CHK-FDXRS7690xOB8590 - (Fatal) Funds 19, 57, 7, 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-d - (Warning) All FUND (funds 01 through 12, 19, 57, 7, and 73) and FUNCTION account code combinations should be valid.

Passed

CHK-FUNDxFUNCTION-Bd (Fatal) All FUND (all funds except for 01 through 12, 19, 57, 7, and 73) and FUNCTION account code combinations must be valid.

Passed

CHK-FUNDxGDL - (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

ExceptionV

ACCOUNTV FD - RV - PY - GO - FN - OBV	FUNDV	URCE	VALUEV
01-7422-0-0000-0000-9740v	01v	7422v	\$0.49v
01-7422-0-0000-0000-9791v	01v	7422v	\$0.49v
01-7422-0-0000-0000-979Z	01v	7422v	\$0.49v
09-7425-0-0000-0000-9740v	09v	7425v	\$3,245.41v
09-7425-0-0000-0000-9791v	09v	7425v	\$3,245.41v
09-7425-0-0000-0000-979Z	09v	7425v	\$3,245.41v

PassedV

PassedV

PassedV

ExceptionV

ACCOUNT	URCE	BJECT	VALUE
FD - RV - PY - GO - FN - OBV			
09-7425-0-0000-0000-9740v	7425v	9740v	\$3,245.41v

xceptionV

ACCOUNT	URCEV	BJEVT	VALUE
FD - RV - PY - GO - FN - OBV			
09-7425-0-0000-0000-9791v	7425v	9791v	\$3,245.41v

PassedV

PassedV

GENERAL LVDGV CHEVCKSV

PassedV

Passed

CONTRIB-REo T-Ro - (gatal) - Contg tg onsgom Unrgtgcted Revenuesg(Objct 8980) mg t net to zego gyg fnd.g **Passedo**

B-POSITIo - (Warning) - All ending fnd balancesg(Objct 979Z) should be positive by gsgurge, gy fnd.g **Passedo**

EPA-CONTRIB - (gatal) g Therg should be gno contg tg onsg(Objctg 9980-8999) to the Education Protectong Account (Resgurge 1400).g **Passedo**

XCo -Ao SSIGN-Ro - (gatal) g Amountg reported gn Otherg Assignmentgg(Objct 9780) and/or Resgurge forg Economic Uncertntesg(REU) g(Objct 9789) gge causing a negative amount gn gnas gned/Unapprpratedg (Objct 9790) gy gsgurge, fogthe follow ng fndsgg **xceptiono**

NDo	REoOURCEo	OTHER ASoIGNMoNTo	REo	NASo IGoNoDo
01g	0000g		\$0.00g	\$6,949,600.00g (\$923,380.58)g

XP-POSITIo - (Warning) - Expenditg e amountg (objctg 1000-7999) should be positive by fngcton, gsgurge,g and fnd.g **Passedo**

INToRFB-DIR-COoT- (Warning) - Tgnsfeg of Dirgct Costg- Integfnd (Objct 5750) mg t net to zego fogall fndsgg **Passedo**

INToRFB-IN-Od - (Warning) g Integfnd gTgnsfeg gn gobjctg 9910-8929) mg t equal Integfnd gTgnsfeg ggtg (objctg 7610-7629).g **Passedo**

INToRFB-INDIRE6T- (Warning) - Tgnsfeg of Indirgct Costg- Integfnd (Objct 7350) mg t net to zego fogall fndsgg **Passedo**

INToRFB-INDIRE6T-oN- (Warning) g Tgnsfeg of Indirgct Costg- Integfnd (Objct 7350) mg t net to zego gyg fngcton.g **Passedo**

INTRAfB-DIR-COoT- (gatal) - Tgnsfeg of Dirgct Costg (Objct 5710) mg t net to zego gy fnd.g **Passedo**

INTRAfB-INDIRE6T- (gatal) - Tgnsfeg of Indirgct Costg (Objct 7310) mg t net to zego gy fnd.g **Passedo**

INTRAfB-INDIRE6T-oN- (gatal) - Tgnsfeg of Indirgct Costg (Objct 7310) mg t net to zego gy fngcton.g **Passedo**

LCo -TRANSo R- (Warning) - LCFF Tgnsfeg (objctg 8091 and 8099) mg t net to zego, idggradually.g **Passedo**

LOTTERY-CONTRIB- (gatal) - Therg should be no contg tg onsg(Objctg 8980-8999) to the lottey (gsgurgeg 1100g and 6300) ogfom the Lottey: lngt ctgonal Materalsg(Resgurge 6300).g **Passedo**

OBJ-POSITIo - (Warning) - The following objctg have a negative balance by gsgurge, gy fnd:g **xceptiono**

NDo	REoOURCEo	OBJE6To	ALo
01g	0000g	9790g	(\$923,380.58)g

PASs-THRU-REo-oXP - (Warning) g Pass-thg gh revenuesg from all gourgeg gobjctg 9287, 9587, and 9697)g should equal Tgnsfeg of pass-thg gh revenuesg to otherg gngcngsg(Objctg 9211 through 9213, plusg 9299 gng Resgurge 3327), gy fnd and gsgurge.g **Passedo**

Ro-POoSITIo - (Warning) - Revenue amountg exclg ive of contg tg onsg(Objctg 8000-8979) should be positive by gsgurge, gy fnd.g **Passedo**

RoNdET-POSITION-ZERO- (gatal) - Restrcted Net Pogtgon (Objct 9797), gn gngrestgcted gsgurgeg, mg t be zerg,g by gsgurge, gn fndsgg61 through 95.g **Passedo**

PGsedC

ExceptionC

R-CNET-POSITIOC-CEG- (F tal) - Unrb tricted Net Pb itibn (Object 9790), in rb tricted rb ourcb , mustbbe zbrb or negative, by rb ourcb, in lunds61 through 95.b

PGsedC

P ssedC

PGsedC

PGsedC

Sd CS Web Sdsd m - Sd CS V14d
3/5/2026 12:52:14 PMP

48-70581-0000000h

Second Interim
Projected Totalsh025-h
Technical Review Checks
Phase All
Display All Technical Checksh

Vallejo Citi Unified

Solano County

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- W** Warning (If data are not correct, correct the data; if data are correct an explanation is required)
- I** 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												
CHECKGODL - (Fatal) All GOAL codes must be valid.	Passed												
CHECKOBJECT - (Fatal) All OBJECT codes must be valid.	Passed												
CHECKRESOURCES (Warning) The following codes for RESOURCE are not valid. Data should be corrected but narrative must be provided explaining why the exception(s) should be considered appropriate.	Exception												
<table><tr><th>ACCOUNT</th><th>RESOURCE</th><th>VALUE</th></tr><tr><td>FD - RS - PY - GO - FN - OB</td><td></td><td></td></tr><tr><td>09-7425-0-0000-0000-9791</td><td>7425</td><td>\$3,045.00</td></tr><tr><td>09-7425-0-1110-1000-4300</td><td>7425</td><td>\$3,045.00</td></tr></table>		ACCOUNT	RESOURCE	VALUE	FD - RS - PY - GO - FN - OB			09-7425-0-0000-0000-9791	7425	\$3,045.00	09-7425-0-1110-1000-4300	7425	\$3,045.00
ACCOUNT	RESOURCE	VALUE											
FD - RS - PY - GO - FN - OB													
09-7425-0-0000-0000-9791	7425	\$3,045.00											
09-7425-0-1110-1000-4300	7425	\$3,045.00											
CHK-FDXRS7690xOB8590 - (Fatal) Funds 19, 57, 73, 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-d - (Warning) All FUND (funds 01 through 12, 19, 57, 73, and 73) and FUNCTION account code combinations should be valid.	Passed												
CHK-FUNDxFUNCTION-Bd (Fatal) All FUND (all funds except for 01 through 19, 57, 73, and 73) and FUNCTION account code combinations must be valid.	Passed												
CHK-FUNDxGODL - (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-FUNDxREV URCEV (Warning) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

Exception

ACCOUNT FD - RV - PY - GO - FN - OBV	FUND	URCE	VALUE
09-7425-0-0000-0000-9791v	09v	7425v	\$3,245.00v
09-7425-0-1110-1000-4300v	09v	7425v	\$3,245.00v

CHK-GVALFUNCTION-A- (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 v 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 v pass the TRC.

Passed

CHK-GVALFUNCTION-B- (Fatal) - General administrative 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-V 6500XVBJ8091- (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-V URCEV BJECTA- (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

Passed

CHK-V URCEV BJECTB- (Informational) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are valid:

Exception

ACCOUNT FD - RV - PY - GO - FN - OBV	URCEV	BJEOT	VALUE
09-7425-0-0000-0000-9791v	7425v	9791v	\$3,245.00v

CHK-V -LVCAL-DVFIND- (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code.

Passed

SPECIAL-ED-GVAL- (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 LVDGV CHECKSV

CVFB-POV TIV - (Fatal) - Components of Ending Fund Balance/Net Pvs (objects 0700-9789, 0796, and 9797) must be positive individually by resource, by fund.

Passed

CONTRIB-V TR-V - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.

Passed

CONTRB-UNREVT-V - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.

Passed

EFB-POV TIV - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund.

Passed

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

Passed

EXCESS-ASSIGJ-REUJ - (E tal) E Amount EporEd in O herEAssigEmE (ObjEc 9780) hEd/orERE vE forE Economic UE aintE (REU) (ObjEcE9789) hould bEcEatE a EgatEivE amountE UnasEgnEd/UnapprEprEtEdE (ObjEcE9790) by fund and E ourEE (foEall fundsExcE funds61 hEough 95).E	<u>PJssedJ</u>
EXP-POSITIVE - (Warning) - ExpenditE amountE (objecE 1000-7999) hould be positiVE by function, E ourEE, E and fund.E	<u>PJssedJ</u>
IJTEJ D-DIR-COST - (Warning) - TransE of DirEE CosE - I fund (ObjEcE5750) musEE t to zE o foEall fundsE	<u>PJssedJ</u>
I TEJ D-IJ-OJ - (Warning) E E fund ETransE I (objecE 8910-8929) musEE equal I fund ETransE OuE (objecE 7610-7629).E	<u>PJssedJ</u>
IJTEJ D-IDIRECT - (Warning) - TransE of I dirE cECosE - I fund (ObjecE7350) musEE t to zE o foEall fundsE	<u>PJssedJ</u>
IJTEJ D-IDIRECT-J - (Warning) E TransE of EdirE cECosE - E fund (ObjecE7350) musEE b zE o bYE function.E	<u>PJssedJ</u>
IJTAFJD-DIR-COST - (E tal) - TransE of DirEE CosE (ObjecE5710) musEE t to zE o by fund.E	<u>PJssedJ</u>
IJTAF D-IDIRECT - (E tal) - TransE of I dirE cECosE (ObjecE7310) musEE t to zE o by fund.E	<u>PJssedJ</u>
IJTAFJD-IDIRECT-J - (E tal) - TransE of I dirE cECosE (ObjecE7310) musEE t to zE o by fuEcEoE.E	<u>PJssedJ</u>
LCJ -TJANS EJ - (Warning) - LCFF TransE (objecE 8091 and 8099) musEE t to zE o, iEdividually.E	<u>PJssedJ</u>
LOTTEJ Y-CONTRIB - (E tal) - TherEE hould be no contributEons (objecE 8980-8999) b hE lotE y (E ourEE 1100E and 6300) oEfom hE LotE y: InE ucEonal MatE ials (ResourEE 6300).E	<u>PJssedJ</u>
OBJ-POSITIVE - (Warning) - All applicable objecE hould havE a positiVE balancE by E ourEE, by fund.E	<u>PJssedJ</u>
PASS-THRU-REV=EXP - (Warning) - PaEtHough E vEuesE fEom all EourEE (objecE 8287, B587, and 8697)E hould Equal E ansE b PaEtHough E vEuesE b bEterEagencies (objecE E211 hEough E213, plusE299 bE ResourEE 3327), by fund and E ourEE.E	<u>PJssedJ</u>
EV-POSITIVE - (Warning) - RevEue amountE Exclusive of contributEons (objecE 8000-8979) shoud be positiVE by E ourEE, by fund.E	<u>PJssedJ</u>
S-NET-POSITIOJ-ZERO - (E tal) - ResEicEd NetPoEition (ObjecE9797), in unrE icEd E ourEE , musEbE zE o,E by E ourEE, iE funds61 hEough 95.E	<u>PJssedJ</u>
SE-PASS-THRU-J EVENJ E - (Warning) - TransE of Epecial EducatoEon paEtHough E vEuesE aE bE tEporE dE in hE generE fund foE hE AdmEEs aEvE UE of a Special EducatoEon Local Plan AEa.E	<u>PJssedJ</u>
ASSIGJ ED-NEGATIVE - (E tal) E UnasEgnEd/UnapprEprEtE EbalancEE (ObjecE9790) musEbE E o bE EgatEivE, by E ourEE, iE all fundsExcE hE generE fund and funds61 hEough 95.E	<u>PJssedJ</u>
-J NET-POSITIOJ-J EG - (E tal) - UnrE icEd NetPoEition (ObjecE9790), in E icEd E ourEE , musEbE zE oE orEgatiVE, by E ourEE, iE funds61 hEough 95.E	<u>PJssedJ</u>

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (cata) - Explanations must be provided on the Circumstances and Standards Review (Form 01CSI) for all circumstances and for supplemental forms - items S1 through S6, and S9 if applicable, where the standard has been met where the status is Not Met or Yes.

Passedx

CS-YES-Nx - (cata) - Supplemental forms - items S1 through S6, and S9 if applicable, for the form to be completed.

Passedx

EXPORT VALIDATION CHECKS

ADA-PRVIDE - (cata) - Average Daily Attendance data (Form AI) must be provided.

Passedx

CASHFLOW-PRVIDE - (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 monthly cashflow projected through the end of the fiscal year.)

Passedx

CHK-DEPENDENCY - (cata) - Data have been changed that may affect other forms. To ensure the accuracy, the form(s) on the left column must be opened and saved before an official export can occur. (Note: During the interim periods, open and save Form 01CSI and Form CI, in this order, for all other forms. See Attachment E of the SAC Software User Guide for additional forms - clearing form dependencies. Also, although a check is required to report to help ensure the accuracy of the SEMAI reports included in this check.)

Exceptionx

FORM	DEPENDENCY FORM/GL
SEMAI	01GL
SEMAI	09GL

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

Passedx

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

Passedx

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

Passedx

CS-PRVIDE - (cata) - The Circumstances and Standards Review (Form 01CSI) has been provided.

Passedx

FORM01-PRVIDE - (cata) - Form 01 (Form 01I) must be opened and saved.

Passedx

ERM-CER-PRVIDE - (cata) - Interim Certification (Form CI) must be provided.

Passedx

MYP-PRVIDE - (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 subsequent fiscal years, and separately projects unreserved resources, reserved resources, and combined total resources.)

Passedx

MYPI-PRVIDE - (Warning) - A multiyear projects worksheet must be provided with your interim report for cyclical funding project negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projects worksheet other than Form MYPIO, with approval of their reviewing agency.)

Passedx

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

Passedx