2025-2026

2nd Interim Report







Newport-Mesa

Unified School District

Board of Education

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***Tracy Knibb* – Assistant Superintendent, Chief Human Resources Officer**

***Sara Jocham, Ed.D.* – Assistant Superintendent, Special Services**

***Jeff Dixon*, Assistant Superintendent, Chief Business Official**

Presented by: Jeff Dixon

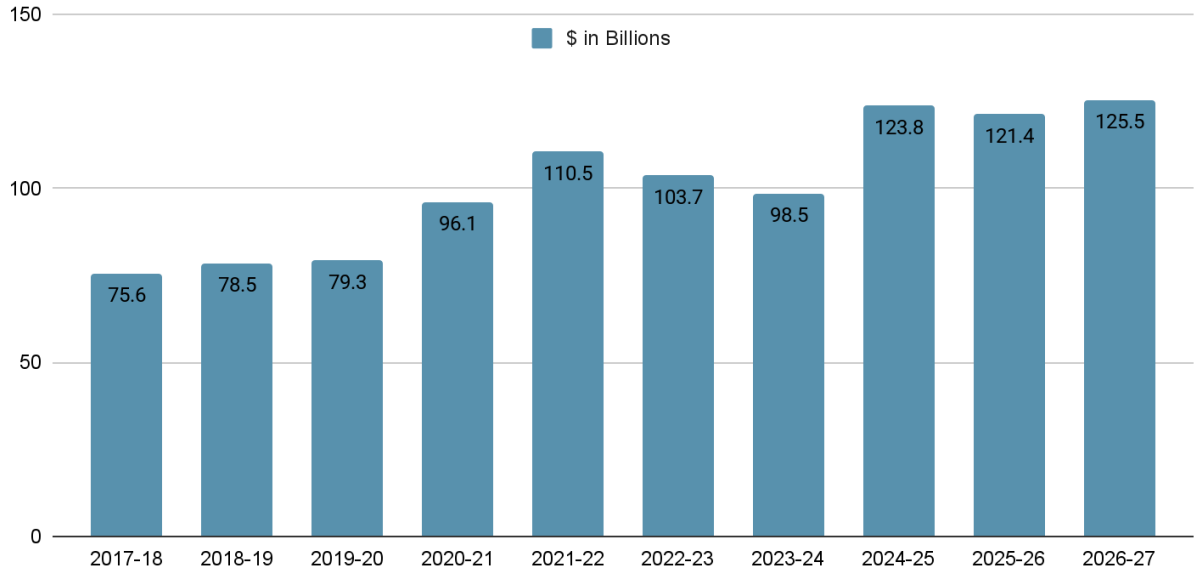
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EXECUTIVE SUMMARY

As required by AB 1200, the district submits financial reports to the Orange County Department of Education four times a year. These reports include an annual budget and interim updates. This 2nd Interim Report covers the district's actual and budgeted financial results from November 1, 2025, to January 31, 2026. It includes state budget guidance, a summary of budget changes since the 1st Interim Report, and various Standard Account Code Structure (SACS) reports.

Since the Board approved the 1st Interim Budget in December, the Governor has released his proposed 2026-27 budget. The proposed State budget represented a modest near-term growth in revenue, while recognizing there is still economic uncertainty and volatility that will likely change the most recent budget forecast. The proposal includes a 2.41% cost-of-living adjustment (COLA), which equates to $125.5 billion for Transitional Kindergarten through 14th grade education. This represents a growth in Proposition 98 education funding of approximately $4 billion from our current year (2025-26).

Proposition 98 Funding

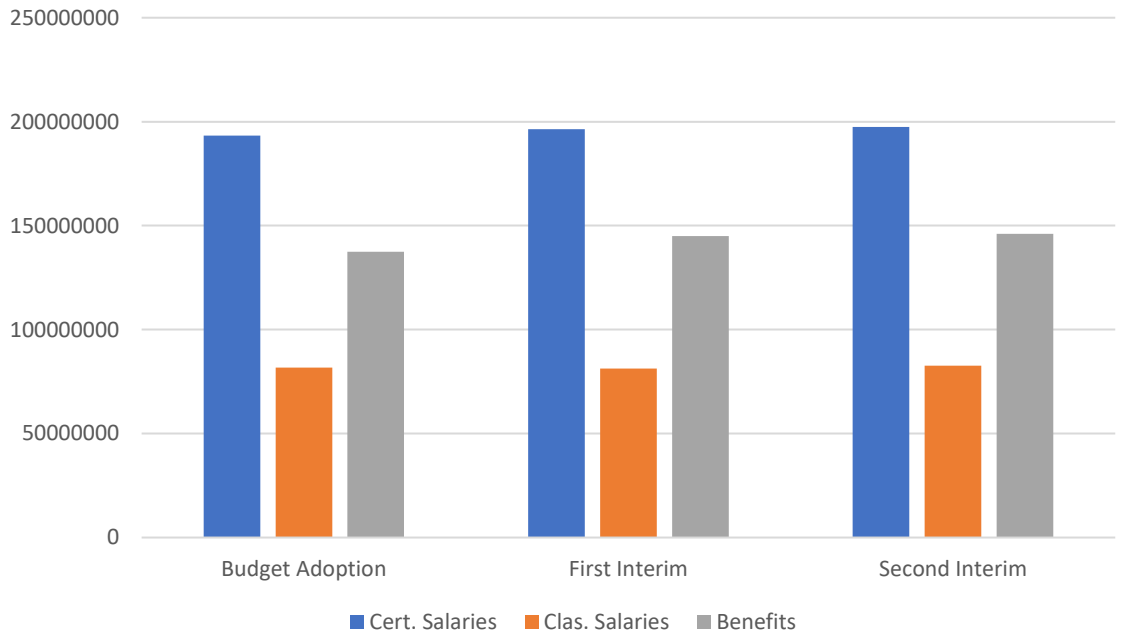


As a Community Funded district, Newport-Mesa Unified School District does not receive Local Control Funding Formula (LCFF) funding from the State due to our local property tax revenue exceeding what the State has deemed the minimum guarantee for funding per student. However, we do receive education funding that falls outside of the LCFF, commonly referred to as categorical or restricted programs, and a portion of these programs did receive the COLA adjustment. Some of the categorical programs that the current State Budget proposal includes that we receive and are tentatively scheduled to receive the COLA next year include:

- Special Education
- Child Nutrition
- Mandate Block Grant
- California State Preschool Program

There is also reference to a new discretionary block grant in the State's initial budget proposal for next year, which would benefit our district as it currently is funded outside of LCFF – giving community funded districts like us access to the funding. The proposed funding for the discretionary block grant is estimated to be roughly $500 per student, providing potential one-time revenue for us that could amount to about $8 million.

Our district's Second Interim Report demonstrates minor changes from the First Interim Report, primarily having to do with updated cost information related to salary and benefits.



GENERAL FUND SUMMARY

N-MUSD Combined 2025-2026 Restricted and Unrestricted General Fund Summary

	JUN ADOPTION	1ST INTERIM	2ND INTERIM	1ST to 2ND INTERIM VARIANCE FAV/(UNFAV)
REVENUE				
Property Tax, LCFF Sources	$ 402,541,190	$ 407,100,456	$ 407,100,456	$ -
Federal	12,374,398	12,579,827	12,706,773	126,946
State	65,274,787	63,315,560	65,942,891	2,627,331
Other Local	15,865,872	16,318,112	17,039,276	721,164
TOTAL REVENUES	**$ 496,056,247**	**$ 499,313,955**	**$ 502,789,396**	**$ 3,475,441**
EXPENDITURE				
Salaries	$ 275,102,967	$ 277,560,159	$ 280,088,005	$ 2,527,846
Benefits	137,517,915	144,929,740	146,031,988	1,102,248

Books and Supplies	30,010,206	28,711,707	25,481,427	(3,230,280)
Services	73,786,249	80,274,182	84,923,692	4,649,510
Capital Outlay	4,567,974	4,687,199	4,654,675	(32,524)
Other Outgo/Support Costs	3,848,804	3,777,153	3,596,147	(181,006)
TOTAL EXPENDITURES	**$ 524,834,115**	**$ 539,940,140**	**$ 544,775,934**	**$ 4,835,794**
OTHER FINANCING SOURCES/USES				
Transfer In	$ 10,500,000	$ 10,662,234	$ 10,662,234	$ -
Transfer Out	8,352,651	8,352,651	8,352,651	-
Fund Increase/(Decrease)	(21,545,101)	(33,231,184)	(34,591,537)	(1,360,353)
Beginning Fund Balance	102,912,001	99,226,966	99,226,966	-
Ending Fund Balance	$ 81,366,900	$ 65,995,782	$ 64,635,429	$ (1,360,353)
COMPONENTS OF ENDING FUND BALANCE				
Reserved for Economic Uncertainty (REU)	$ 23,764,500	$ 24,444,500	$ 24,662,000	$ 217,500
REU Percentage	4.50%	4.50%	4.50%	
Revolving Cash	150,000	150,000	150,000	-
Restricted	20,845,335	14,214,574	14,167,260	(47,314)
Inventory	95,562	66,676	66,676	-
Cash Flow Reserve	$ 36,540,389	$ 27,081,805	$ 25,551,266	$ (1,530,539)

NARRATIVE OF FUND BALANCE

Narrative of Fund Balance Changes from 1st Interim

Revenues adjusted slightly upwards to reflect an increase of $3,475,441 based largely on restricted funds coming in higher than anticipated at First Interim. Unrestricted revenue funds increased by $331,860, while restricted funds increased by $3,143,581.

Expenditures were also adjusted higher at Second Interim versus First Interim, resulting in an increase in the anticipated total expenditures of $4,835,794. The increase in total expenditures is also largely driven by an expected increase in restricted programs and services, as well as adjusting the salary and benefit costs to reflect the latest approved collective bargaining agreements. Unrestricted expenditures increased by $1,551,431 and restricted expenses increased by $3,284,363.

NARRATIVE OF REVENUE CHANGES

Narrative of Revenue Changes from 1st Interim

Combined Revenue

Combined Revenue inclusive of Restricted and Unrestricted revenue increased by $3,475,441. Of this amount, unrestricted revenue increased $331,860 and restricted revenue increased $3,143,581.

	JUN ADOPTION	1ST INTERIM	2ND INTERIM	CHANGE FROM 1ST/2ND INTERIM FAV/(UNFAV)
LCFF	$ 402,541,190	$ 407,100,456	$ 407,100,456	$ -
Federal	$ 12,374,398	$ 12,579,827	$ 12,706,773	$ 126,946
State	$ 65,274,787	$ 63,315,560	$ 65,942,891	$ 2,627,331
Local	$ 15,865,872	$ 16,318,112	$ 17,039,276	$ 721,164
NET CHANGE				**$ 3,475,441**

Unrestricted Revenue

Unrestricted Revenue remained unchanged from 1st Interim Adoption.

	JUN ADOPTION	1ST INTERIM	2ND INTERIM	CHANGE FROM 1ST/2ND INTERIM FAV/(UNFAV)
LCFF	$ 402,541,190	$ 407,100,456	$ 407,100,456	$ -
Federal	$ -	$ -	$ -	$ -
State	$ 7,143,058	$ 6,543,125	$ 6,632,969	$ 89,844
Local	$ 7,130,230	$ 7,582,470	$ 7,824,486	$ 242,016
NET CHANGE				**$ 331,860**

NARRATIVE OF REVENUE CHANGES

Narrative of Revenue Changes from 1st Interim

Restricted Revenue

Restricted revenue increased by $3,143,581. Restricted funds are received from the State and Federal governments to support programs and services, like Career Technical Education and Visual & Performing Arts programs, that include specific provisions on how the funds must be spent. The same is true with some of our local revenues where certain funds collected must be expended based on the program that generated the revenue, i.e. Nutrition Services.

	JUN ADOPTION	1ST INTERIM	2ND INTERIM	CHANGE FROM 1ST/2ND INTERIM FAV/(UNFAV)
LCFF	$ -	$ -	$ -	$ -
Federal	$ 12,374,398	$ 12,579,827	$ 12,706,773	$ 126,946
State	$ 58,131,729	$ 56,772,435	$ 59,309,922	$ 2,537,487
Local	$ 8,735,642	$ 8,735,642	$ 9,214,790	$ 479,148
NET CHANGE				**$ 3,143,581**

NARRATIVE OF EXPENDITURE CHANGES

Narrative of Expenditure Changes from 1st Interim

Combined Restricted and Unrestricted Expenditures

Combined Expenditures inclusive of Restricted and Unrestricted expenditures increased by $4,835,794. Of this amount, unrestricted expenditures increased by $1,551,431 while restricted expenditures increased by $3,284,363.

	JUN ADOPTION	1ST INTERIM	2ND INTERIM	CHANGE FROM 1ST/2ND INTERIM FAV/(UNFAV)
Cert Salary	$ 193,298,915	$ 196,346,900	$ 197,426,569	$ (1,079,669)
Class Salary	$ 81,804,052	$ 81,213,259	$ 82,661,436	$ (1,448,177)
Benefits	$ 137,517,915	$ 144,929,740	$ 146,031,988	$ (1,102,248)
Supplies	$ 30,010,206	$ 28,711,707	$ 25,481,427	$ 3,230,280
Services	$ 73,786,249	$ 80,274,182	$ 84,923,692	$ (4,649,510)
Capital	$ 4,567,974	$ 4,687,199	$ 4,654,675	$ 32,524
Other Outgo	$ 4,522,836	$ 4,522,836	$ 4,335,337	$ 187,499
Direct/Indirect	$ (674,032)	$ (745,683)	$ (739,190)	$ (6,493)
NET CHANGE				**$ (4,835,794)**

NARRATIVE OF EXPENDITURE CHANGES

Narrative of Expenditure Changes from 1st Interim

Unrestricted Expenditures

Unrestricted expenditures increased by $1,551,431. The largest contributor to the changes in the unrestricted funds for increasing expenditures are the updated salary and benefits that are a result of the latest collective bargaining agreements to reflect the increase in total compensation.

	JUN ADOPTION	1ST INTERIM	2ND INTERIM	CHANGE FROM 1ST/2ND INTERIM FAV/(UNFAV)
Cert Salary	$ 144,109,025	$ 146,591,138	$ 147,877,873	$ (1,286,735)
Class Salary	$ 55,614,263	$ 55,124,140	$ 55,997,282	$ (873,142)
Benefits	$ 87,705,261	$ 93,270,004	$ 93,554,413	$ (284,409)
Supplies	$ 18,113,914	$ 17,796,322	$ 17,812,504	$ (16,182)
Services	$ 43,949,688	$ 44,411,937	$ 44,113,405	$ 298,532
Capital	$ 1,630,197	$ 1,660,827	$ 1,629,836	$ 30,991
Other Outgo	$ 2,767,836	$ 2,767,836	$ 2,466,367	$ 301,469
Direct/Indirect	$ (7,038,267)	$ (7,434,550)	$ (7,712,595)	$ 278,045
NET CHANGE				**$ 1,551,431**

NARRATIVE OF EXPENDITURE CHANGES

Narrative of Expenditure Changes from 1st Interim

Restricted Expenditures

Restricted expenditures increased by $3,284,363. The primary factor for the increase in total restricted expenditures is related to services and other operating costs. This is a broad category that includes such things as: utilities, legal costs, insurance premiums, maintenance repairs, and consultants.

	JUN ADOPTION	1ST INTERIM	2ND INTERIM	CHANGE FROM 1ST/2ND INTERIM FAV/(UNFAV)
Cert Salary	$ 49,189,890	$ 49,755,762	$ 49,548,696	$ 207,066
Class Salary	$ 26,189,789	$ 26,089,119	$ 26,664,154	$ (575,035)
Benefits	$ 49,812,654	$ 51,659,736	$ 52,477,575	$ (817,839)
Supplies	$ 11,896,292	$ 10,915,385	$ 7,668,923	$ 3,246,462
Services	$ 29,836,561	$ 35,862,245	$ 40,810,287	$ (4,948,042)
Capital	$ 2,937,777	$ 3,026,372	$ 3,024,839	$ 1,533
Other Outgo	$ 1,755,000	$ 1,755,000	$ 1,868,970	$ (113,970)
Direct/Indirect	$ 6,364,235	$ 6,688,867	$ 6,973,405	$ (284,538)
NET CHANGE				**$ (3,284,363)**

NARRATIVE OF OTHER FINANCING USES

Narrative of Other Financing Uses and Source Changes from 1st Interim

Other Financing Uses and Sources

Other Financing Uses & Sources remain the same as First Interim.

	JUN ADOPTION	1ST INTERIM	2ND INTERIM	CHANGE FROM 1ST/2ND INTERIM FAV/(UNFAV)
Transfer In	$ 10,500,000	$ 10,622,234	$ 10,622,234	$ -
Transfer Out	$ (3,267,233)	$ (3,267,233)	$ (3,267,233)	$ -
Other Sources	$ -	$ -	$ -	$ -
Other Uses	$ -	$ -	$ -	$ -
Encroachment	$ -	$ -	$ -	$ -
NET CHANGE				**$ -**

MULTI-YEAR OUTLOOK

The Multi-Year Outlook reveals a stable future given the favorable real estate market condition. This 2nd Interim and Multi-Year Outlook includes what is known currently. Academic and social/emotional programs will flex to meet the demands associated with student needs. Underlying it all is increasing upward pressure on expenditures primarily due to assertiveness associated with implementing the Board's priorities, escalating employer retirement rates, and inflationary impacts to overall costs.

	2024-25 Actual	2025-26 2ND Interim	2026-27	2027-28
Beginning Balance	$ 126,027,435	$ 99,226,966	$ 64,635,429	$ 58,655,489
Revenue	$ 475,088,350	$ 502,789,396	$ 531,259,667	$ 554,206,999
Expenditure	$ (511,495,716)	$ (544,775,934)	$ (535,327,551)	$ (537,105,500)
Sources/Uses	$ 9,606,897	$ 7,395,001	$ (1,912,057)	$ (1,923,770)
ENDING BALANCE	**$ 99,226,966**	**$ 64,635,429**	**$ 58,655,489**	**$ 73,833,218**

FINANCIAL ACTIVATORS

The district strives to mitigate and manage risk in several ways by focusing on safety, contractual protections, insurance, and financial assessment. Consequently, the district must effectively identify risks and properly evaluate, communicate, and address them. As a means of evaluating, communicating, addressing financial risks, Dr. Smith has directed that a compliance model be developed in the form of financial activators which can be used to apply proactive internal control over the district's finances. The compliance model places various financial risk measures into one of the following categories: favorable, acceptable or evaluate. The following table illustrates the financial activator measures and defines the favorable, acceptable and evaluate ranges, along with the budget and actual results for each applicable reporting period.

	2025-26	2026-27	2027-28
	Results		
Unrestricted GF Balance Change	($1.3M)	($2.6M)	$15.1M
Property Tax Revenue Change	7%	6%	5%
General Fund REU	4.5%	4.5%	4.5%
Reserves	13.29%	13.07%	13.04%
Routine Restricted Maintenance	5.8%	5.5%	5.5%
OPEB	0.5%	0.1%	0.1%
Workers Comp Liability Funding	ACE	ACE	ACE
Moody's Credit Rating	Aa1	Aa1	Aa1

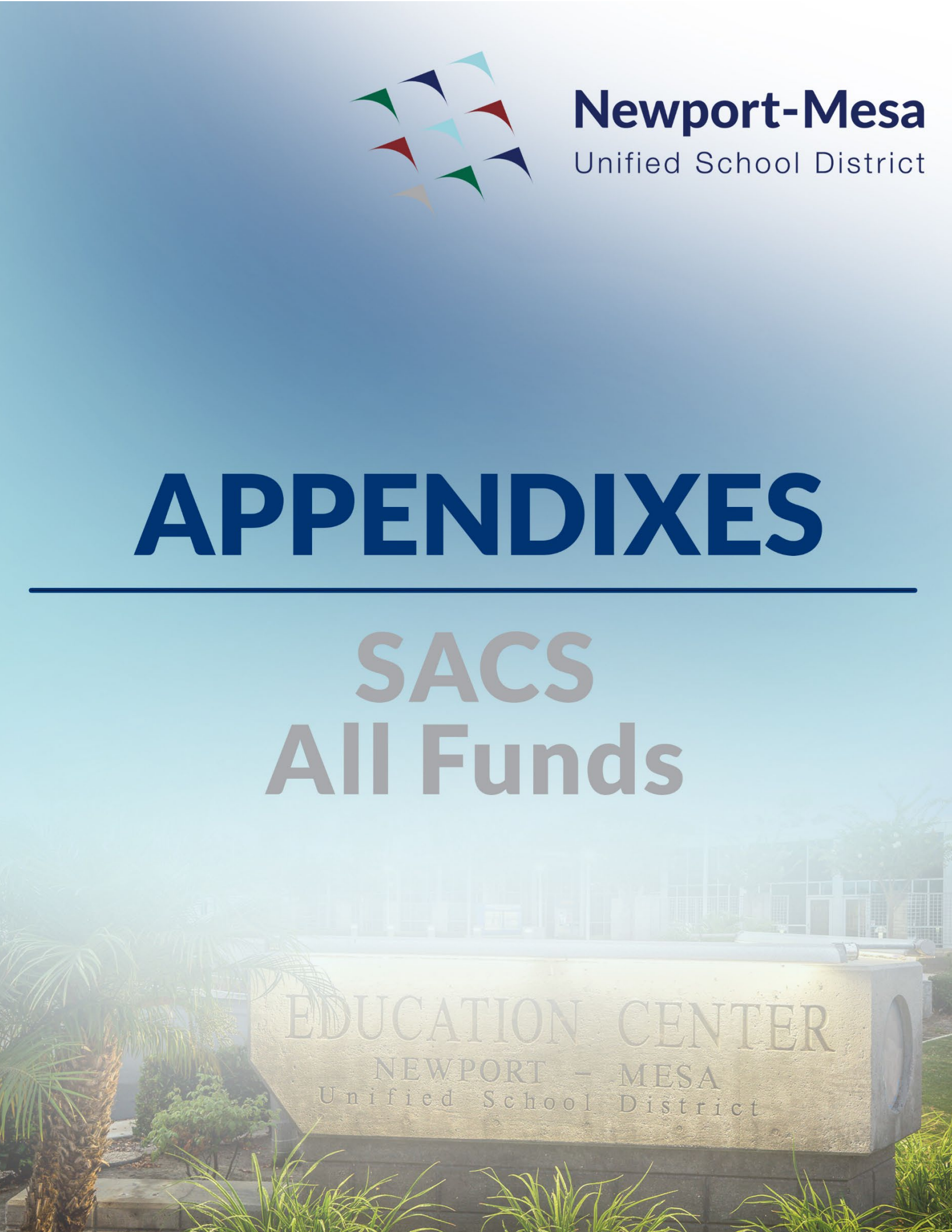
Appendixes

1) SACS All Funds
2) SACS Average Daily Attendance
3) SACS Cash Flow
4) SACS Criteria and Standards
5) SACS Interim Certification

Newport-Mesa
Unified School District

APPENDIXES

SACS
All Funds



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	402,541,190.00	407,100,456.00	234,303,064.38	407,100,456.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	7,143,058.00	6,543,125.00	3,955,380.67	6,632,969.00	89,844.00	1.4%
4) Other Local Revenue		8600-8799	7,130,230.00	7,582,470.00	4,601,506.92	7,824,486.00	242,016.00	3.2%
5) TOTAL, REVENUES			416,814,478.00	421,226,051.00	242,859,951.97	421,557,911.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	144,109,025.00	146,591,138.00	77,298,071.93	147,877,873.00	(1,286,735.00)	-0.9%
2) Classified Salaries		2000-2999	55,614,263.00	55,124,140.00	25,418,870.72	55,997,282.00	(873,142.00)	-1.6%
3) Employee Benefits		3000-3999	87,705,261.00	93,270,004.00	51,844,708.88	93,554,413.00	(284,409.00)	-0.3%
4) Books and Supplies		4000-4999	18,959,812.00	17,796,322.00	9,518,320.32	17,812,504.00	(16,182.00)	-0.1%
5) Services and Other Operating Expenditures		5000-5999	43,783,862.00	44,411,937.00	21,944,454.22	44,113,405.00	298,532.00	0.7%
6) Capital Outlay		6000-6999	950,125.00	1,660,827.00	110,317.34	1,629,836.00	30,991.00	1.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,767,836.00	2,767,836.00	1,223,346.00	2,466,367.00	301,469.00	10.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(7,038,267.00)	(7,434,550.00)	(3,552,239.07)	(7,712,595.00)	278,045.00	-3.7%
9) TOTAL, EXPENDITURES			346,851,917.00	354,187,654.00	183,805,850.34	355,739,085.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			69,962,561.00	67,038,397.00	59,054,101.63	65,818,826.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	10,500,000.00	10,662,234.00	18,500,000.00	10,662,234.00	0.00	0.0%
b) Transfers Out		7600-7629	3,267,233.00	3,267,233.00	10,000,000.00	3,267,233.00	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	(99,215,957.00)	(100,157,694.00)	0.00	(100,251,162.00)	(93,468.00)	0.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(91,983,190.00)	(92,762,693.00)	8,500,000.00	(92,856,161.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(22,020,629.00)	(25,724,296.00)	67,554,101.63	(27,037,335.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	82,598,385.00	77,561,695.00		77,561,695.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			82,598,385.00	77,561,695.00		77,561,695.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			82,598,385.00	77,561,695.00		77,561,695.00		
2) Ending Balance, June 30 (E + F1e)			60,577,756.00	51,837,399.00		50,524,360.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
Stores		9712	66,676.00	104,903.00		104,903.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	36,596,580.00	27,137,996.00		25,607,457.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	23,764,500.00	24,444,500.00		24,662,000.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	7,634,726.00	7,634,726.00	4,247,968.00	7,634,726.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	3,327,710.00	3,357,308.00	1,678,654.00	3,357,308.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	1,390,380.00	1,348,055.00	674,027.63	1,348,055.00	0.00	0.0%
Timber Yield Tax		8022	0.00	1.00	.05	1.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	362,408,387.00	377,704,064.00	211,347,453.10	377,704,064.00	0.00	0.0%
Unsecured Roll Taxes		8042	12,272,587.00	11,732,827.00	10,150,266.36	11,732,827.00	0.00	0.0%
Prior Years' Taxes		8043	5,596,452.00	5,945,842.00	5,802,200.69	5,945,842.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	11,351,044.00	817,729.00	817,728.75	817,729.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			403,981,286.00	408,540,552.00	234,718,298.58	408,540,552.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,440,096.00)	(1,440,096.00)	(415,234.20)	(1,440,096.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			402,541,190.00	407,100,456.00	234,303,064.38	407,100,456.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	828,829.00	828,829.00	856,112.00	856,112.00	27,283.00	3.3%
Lottery - Unrestricted and Instructional Materials		8560	3,177,963.00	3,138,830.00	1,620,202.17	3,138,830.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Arts and Music in Schools (Prop 28)	6770	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	3,136,266.00	2,575,466.00	1,479,066.50	2,638,027.00	62,561.00	2.4%
TOTAL, OTHER STATE REVENUE			7,143,058.00	6,543,125.00	3,955,380.67	6,632,969.00	89,844.00	1.4%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	20,000.00	20,000.00	40,850.73	50,000.00	30,000.00	150.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,600,000.00	1,600,000.00	1,113,117.66	1,600,000.00	0.00	0.0%
Interest		8660	4,500,000.00	4,500,000.00	2,399,352.12	4,500,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	1,010,230.00	1,462,470.00	1,048,186.41	1,674,486.00	212,016.00	14.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,130,230.00	7,582,470.00	4,601,506.92	7,824,486.00	242,016.00	3.2%
TOTAL, REVENUES			416,814,478.00	421,226,051.00	242,859,951.97	421,557,911.00	331,860.00	0.1%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	112,551,550.00	112,614,671.00	58,560,142.96	113,088,043.00	(473,372.00)	-0.4%
Certificated Pupil Support Salaries		1200	8,877,491.00	11,675,625.00	6,195,030.54	12,101,036.00	(425,411.00)	-3.6%
Certificated Supervisors' and Administrators' Salaries		1300	17,430,248.00	17,272,965.00	9,935,154.88	17,600,107.00	(327,142.00)	-1.9%
Other Certificated Salaries		1900	5,249,736.00	5,027,877.00	2,607,743.55	5,088,687.00	(60,810.00)	-1.2%
TOTAL, CERTIFICATED SALARIES			144,109,025.00	146,591,138.00	77,298,071.93	147,877,873.00	(1,286,735.00)	-0.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,687,575.00	4,624,959.00	1,719,773.80	4,457,710.00	167,249.00	3.6%
Classified Support Salaries		2200	21,852,489.00	21,319,912.00	10,487,618.18	22,576,494.00	(1,256,582.00)	-5.9%
Classified Supervisors' and Administrators' Salaries		2300	7,421,127.00	7,379,998.00	3,611,130.96	7,590,688.00	(210,690.00)	-2.9%
Clerical, Technical and Office Salaries		2400	19,516,110.00	18,748,586.00	8,559,861.54	18,839,348.00	(90,762.00)	-0.5%
Other Classified Salaries		2900	3,136,962.00	3,050,685.00	1,040,486.24	2,533,042.00	517,643.00	17.0%
TOTAL, CLASSIFIED SALARIES			55,614,263.00	55,124,140.00	25,418,870.72	55,997,282.00	(873,142.00)	-1.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	27,075,743.00	27,785,491.00	14,674,851.60	28,047,811.00	(262,320.00)	-0.9%
PERS		3201-3202	14,014,366.00	13,932,625.00	6,246,661.84	13,895,254.00	37,371.00	0.3%
OASDI/Medicare/Alternative		3301-3302	6,204,951.00	6,186,806.00	2,941,084.95	6,216,885.00	(30,079.00)	-0.5%
Health and Welfare Benefits		3401-3402	34,991,050.00	39,704,083.00	23,975,707.28	39,943,985.00	(239,902.00)	-0.6%
Unemployment Insurance		3501-3502	98,714.00	100,018.00	36,039.72	94,293.00	5,725.00	5.7%
Workers' Compensation		3601-3602	1,631,411.00	1,790,329.00	843,084.79	1,684,148.00	106,181.00	5.9%
OPEB, Allocated		3701-3702	2,307,257.00	2,397,077.00	1,649,448.65	2,298,462.00	98,615.00	4.1%
OPEB, Active Employees		3751-3752	0.00	0.00	104,136.39	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,381,769.00	1,373,575.00	1,373,693.66	1,373,575.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			87,705,261.00	93,270,004.00	51,844,708.88	93,554,413.00	(284,409.00)	-0.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	3,032,254.00	3,032,254.00	3,940,179.23	3,054,532.00	(22,278.00)	-0.7%
Books and Other Reference Materials		4200	155,126.00	189,819.00	34,576.96	192,145.00	(2,326.00)	-1.2%
Materials and Supplies		4300	10,317,946.00	9,178,842.00	4,524,417.51	9,142,269.00	36,573.00	0.4%
Noncapitalized Equipment		4400	5,454,486.00	5,395,407.00	1,019,146.62	5,423,558.00	(28,151.00)	-0.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			18,959,812.00	17,796,322.00	9,518,320.32	17,812,504.00	(16,182.00)	-0.1%
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	1,568,225.00	1,499,359.00	506,178.47	1,560,634.00	(61,275.00)	-4.1%
Dues and Memberships		5300	286,016.00	311,521.00	299,715.08	311,521.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Insurance		5400-5450	5,761,371.00	4,515,130.00	4,222,192.13	4,514,130.00	1,000.00	0.0%
Operations and Housekeeping Services		5500	6,205,000.00	6,205,000.00	4,024,560.38	6,205,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	9,401,822.00	10,639,781.00	3,040,865.68	10,629,235.00	10,546.00	0.1%
Transfers of Direct Costs		5710	(375,930.00)	(381,993.00)	(269,005.11)	(505,446.00)	123,453.00	-32.3%
Transfers of Direct Costs - Interfund		5750	236,872.00	248,131.00	114,053.41	262,430.00	(14,299.00)	-5.8%
Professional/Consulting Services and Operating Expenditures		5800	19,762,547.00	20,436,893.00	9,544,889.11	20,198,041.00	238,852.00	1.2%
Communications		5900	937,939.00	938,115.00	461,005.07	937,860.00	255.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			43,783,862.00	44,411,937.00	21,944,454.22	44,113,405.00	298,532.00	0.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	(11,320.14)	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	(680,072.00)	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,630,197.00	1,660,827.00	121,637.48	1,629,836.00	30,991.00	1.9%
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			950,125.00	1,660,827.00	110,317.34	1,629,836.00	30,991.00	1.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	400,000.00	400,000.00	260,389.00	400,000.00	0.00	0.0%
Payments to JPAs		7143	2,367,836.00	2,367,836.00	962,957.00	2,066,367.00	301,469.00	12.7%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,767,836.00	2,767,836.00	1,223,346.00	2,466,367.00	301,469.00	10.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(6,364,235.00)	(6,688,867.00)	(3,239,109.69)	(6,973,405.00)	284,538.00	-4.3%
Transfers of Indirect Costs - Interfund		7350	(674,032.00)	(745,683.00)	(313,129.38)	(739,190.00)	(6,493.00)	0.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(7,038,267.00)	(7,434,550.00)	(3,552,239.07)	(7,712,595.00)	278,045.00	-3.7%
TOTAL, EXPENDITURES			346,851,917.00	354,187,654.00	183,805,850.34	355,739,085.00	(1,551,431.00)	-0.4%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	10,500,000.00	10,662,234.00	18,500,000.00	10,662,234.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			10,500,000.00	10,662,234.00	18,500,000.00	10,662,234.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	10,000,000.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	3,267,233.00	3,267,233.00	0.00	3,267,233.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,267,233.00	3,267,233.00	10,000,000.00	3,267,233.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(99,215,957.00)	(100,157,694.00)	0.00	(100,251,162.00)	(93,468.00)	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(99,215,957.00)	(100,157,694.00)	0.00	(100,251,162.00)	(93,468.00)	0.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(91,983,190.00)	(92,762,693.00)	8,500,000.00	(92,856,161.00)	(93,468.00)	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	12,374,398.00	12,579,827.00	2,514,074.91	12,706,773.00	126,946.00	1.0%
3) Other State Revenue		8300-8599	58,131,729.00	56,772,435.00	22,719,899.49	59,309,922.00	2,537,487.00	4.5%
4) Other Local Revenue		8600-8799	8,735,642.00	8,735,642.00	3,738,479.08	9,214,790.00	479,148.00	5.5%
5) TOTAL, REVENUES			79,241,769.00	78,087,904.00	28,972,453.48	81,231,485.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	49,189,890.00	49,755,762.00	24,059,989.12	49,548,696.00	207,066.00	0.4%
2) Classified Salaries		2000-2999	26,189,789.00	26,089,119.00	10,560,986.09	26,664,154.00	(575,035.00)	-2.2%
3) Employee Benefits		3000-3999	49,812,654.00	51,659,736.00	17,280,078.72	52,477,575.00	(817,839.00)	-1.6%
4) Books and Supplies		4000-4999	11,050,394.00	10,915,385.00	1,641,363.84	7,668,923.00	3,246,462.00	29.7%
5) Services and Other Operating Expenditures		5000-5999	30,002,387.00	35,862,245.00	15,719,198.87	40,810,287.00	(4,948,042.00)	-13.8%
6) Capital Outlay		6000-6999	3,617,849.00	3,026,372.00	1,148,057.58	3,024,839.00	1,533.00	0.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,755,000.00	1,755,000.00	1,061,083.85	1,868,970.00	(113,970.00)	-6.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	6,364,235.00	6,688,867.00	3,239,109.69	6,973,405.00	(284,538.00)	-4.3%
9) TOTAL, EXPENDITURES			177,982,198.00	185,752,486.00	74,709,867.76	189,036,849.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(98,740,429.00)	(107,664,582.00)	(45,737,414.28)	(107,805,364.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	99,215,957.00	100,157,694.00	0.00	100,251,162.00	93,468.00	0.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			99,215,957.00	100,157,694.00	0.00	100,251,162.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			475,528.00	(7,506,888.00)	(45,737,414.28)	(7,554,202.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	20,313,616.00	21,665,271.00		21,665,271.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,313,616.00	21,665,271.00		21,665,271.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,313,616.00	21,665,271.00		21,665,271.00		
2) Ending Balance, June 30 (E + F1e)			20,789,144.00	14,158,383.00		14,111,069.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	20,789,144.00	14,158,383.00		14,111,069.00		

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)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	4,792,440.00	4,792,440.00	38,838.38	4,792,440.00	0.00	0.0%
Special Education Discretionary Grants		8182	349,841.00	349,841.00	0.00	349,841.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	4,750,000.00	5,005,116.00	1,917,412.93	5,097,630.00	92,514.00	1.8%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	650,000.00	708,368.00	0.00	707,984.00	(384.00)	-0.1%
Title III, Immigrant Student Program	4201	8290	105,000.00	104,649.00	40,910.42	104,649.00	0.00	0.0%
Title III, English Learner Program	4203	8290	525,000.00	344,868.00	181,414.96	368,881.00	24,013.00	7.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	485,927.00	551,334.00	163,182.23	562,137.00	10,803.00	2.0%
Career and Technical Education	3500-3599	8290	158,633.00	165,654.00	0.00	165,654.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	557,557.00	557,557.00	172,315.99	557,557.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			12,374,398.00	12,579,827.00	2,514,074.91	12,706,773.00	126,946.00	1.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	15,285,677.00	15,285,677.00	9,283,768.00	16,762,459.00	1,476,782.00	9.7%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	1,364,362.00	1,354,653.00	293,425.04	1,354,653.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	6,522,683.00	6,522,683.00	3,182,159.00	7,128,043.00	605,360.00	9.3%
After School Education and Safety (ASES)	6010	8590	1,360,909.00	1,360,909.00	0.00	1,360,909.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	1,643,017.00	1,172,182.00	1,172,182.45	1,172,182.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	2,656,481.00	2,656,481.00	1,654,809.00	2,656,481.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	29,298,600.00	28,419,850.00	7,133,556.00	28,875,195.00	455,345.00	1.6%
TOTAL, OTHER STATE REVENUE			58,131,729.00	56,772,435.00	22,719,899.49	59,309,922.00	2,537,487.00	4.5%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	844,055.00	844,055.00	8,484.97	844,055.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	109,123.00	146,460.00	21,391.76	146,460.00	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	7,782,464.00	7,745,127.00	3,708,602.35	8,224,275.00	479,148.00	6.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,735,642.00	8,735,642.00	3,738,479.08	9,214,790.00	479,148.00	5.5%
TOTAL, REVENUES			79,241,769.00	78,087,904.00	28,972,453.48	81,231,485.00	3,143,581.00	4.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	37,897,707.00	36,486,200.00	17,512,501.73	36,648,741.00	(162,541.00)	-0.4%
Certificated Pupil Support Salaries		1200	3,421,308.00	3,979,743.00	1,675,378.89	3,500,852.00	478,891.00	12.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,613,195.00	4,389,064.00	2,580,126.48	4,750,401.00	(361,337.00)	-8.2%
Other Certificated Salaries		1900	3,257,680.00	4,900,755.00	2,291,982.02	4,648,702.00	252,053.00	5.1%
TOTAL, CERTIFICATED SALARIES			49,189,890.00	49,755,762.00	24,059,989.12	49,548,696.00	207,066.00	0.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	16,009,246.00	16,050,436.00	6,340,537.82	16,376,684.00	(326,248.00)	-2.0%
Classified Support Salaries		2200	5,712,832.00	5,448,059.00	2,652,577.45	5,691,847.00	(243,788.00)	-4.5%
Classified Supervisors' and Administrators' Salaries		2300	991,393.00	855,019.00	397,552.56	816,909.00	38,110.00	4.5%
Clerical, Technical and Office Salaries		2400	1,660,980.00	1,890,331.00	877,110.58	1,907,791.00	(17,460.00)	-0.9%
Other Classified Salaries		2900	1,815,338.00	1,845,274.00	293,207.68	1,870,923.00	(25,649.00)	-1.4%
TOTAL, CLASSIFIED SALARIES			26,189,789.00	26,089,119.00	10,560,986.09	26,664,154.00	(575,035.00)	-2.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	23,938,826.00	24,340,870.00	4,429,603.15	24,574,714.00	(233,844.00)	-1.0%
PERS		3201-3202	6,742,475.00	6,683,644.00	2,942,527.26	7,142,017.00	(458,373.00)	-6.9%
OASDI/Medicare/Alternative		3301-3302	2,646,199.00	2,690,353.00	1,166,976.28	2,741,077.00	(50,724.00)	-1.9%
Health and Welfare Benefits		3401-3402	14,900,390.00	16,356,105.00	7,986,041.19	16,419,262.00	(63,157.00)	-0.4%
Unemployment Insurance		3501-3502	35,902.00	37,496.00	17,114.26	38,125.00	(629.00)	-1.7%
Workers' Compensation		3601-3602	578,712.00	585,996.00	286,195.81	598,799.00	(12,803.00)	-2.2%
OPEB, Allocated		3701-3702	970,150.00	965,272.00	451,620.77	963,581.00	1,691.00	0.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			49,812,654.00	51,659,736.00	17,280,078.72	52,477,575.00	(817,839.00)	-1.6%
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	2,500.00	52,129.00	21,560.05	57,279.00	(5,150.00)	-9.9%
Materials and Supplies		4300	7,060,128.00	6,688,253.00	1,287,167.79	7,008,289.00	(320,036.00)	-4.8%
Noncapitalized Equipment		4400	3,987,766.00	4,175,003.00	332,636.00	603,355.00	3,571,648.00	85.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			11,050,394.00	10,915,385.00	1,641,363.84	7,668,923.00	3,246,462.00	29.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	5,093,068.00	5,942,818.00	2,580,257.59	6,865,619.00	(922,801.00)	-15.5%
Travel and Conferences		5200	236,079.00	279,926.00	166,836.78	351,256.00	(71,330.00)	-25.5%
Dues and Memberships		5300	19,106.00	30,117.00	25,285.53	30,317.00	(200.00)	-0.7%
Insurance		5400-5450	78,650.00	78,650.00	0.00	78,650.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Operations and Housekeeping Services		5500	15,520.00	15,520.00	8,273.90	16,548.00	(1,028.00)	-6.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	15,260,770.00	15,251,885.00	7,361,379.70	18,873,085.00	(3,621,200.00)	-23.7%
Transfers of Direct Costs		5710	375,930.00	381,993.00	266,936.80	505,446.00	(123,453.00)	-32.3%
Transfers of Direct Costs - Interfund		5750	15,094.00	22,807.00	16,440.89	31,505.00	(8,698.00)	-38.1%
Professional/Consulting Services and Operating Expenditures		5800	8,828,003.00	13,776,542.00	5,257,610.66	13,973,074.00	(196,532.00)	-1.4%
Communications		5900	80,167.00	81,987.00	36,177.02	84,787.00	(2,800.00)	-3.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			30,002,387.00	35,862,245.00	15,719,198.87	40,810,287.00	(4,948,042.00)	-13.8%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,191,154.00	2,606,196.00	940,492.13	2,606,196.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	426,695.00	420,176.00	207,565.45	418,643.00	1,533.00	0.4%
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			3,617,849.00	3,026,372.00	1,148,057.58	3,024,839.00	1,533.00	0.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	255,000.00	255,000.00	368,970.00	368,970.00	(113,970.00)	-44.7%
Payments to County Offices		7142	1,500,000.00	1,500,000.00	692,113.85	1,500,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,755,000.00	1,755,000.00	1,061,083.85	1,868,970.00	(113,970.00)	-6.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	6,364,235.00	6,688,867.00	3,239,109.69	6,973,405.00	(284,538.00)	-4.3%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			6,364,235.00	6,688,867.00	3,239,109.69	6,973,405.00	(284,538.00)	-4.3%
TOTAL, EXPENDITURES			177,982,198.00	185,752,486.00	74,709,867.76	189,036,849.00	(3,284,363.00)	-1.8%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	99,215,957.00	100,157,694.00	0.00	100,251,162.00	93,468.00	0.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(e) TOTAL, CONTRIBUTIONS			99,215,957.00	100,157,694.00	0.00	100,251,162.00	93,468.00	0.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			99,215,957.00	100,157,694.00	0.00	100,251,162.00	(93,468.00)	-0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	402,541,190.00	407,100,456.00	234,303,064.38	407,100,456.00	0.00	0.0%
2) Federal Revenue		8100-8299	12,374,398.00	12,579,827.00	2,514,074.91	12,706,773.00	126,946.00	1.0%
3) Other State Revenue		8300-8599	65,274,787.00	63,315,560.00	26,675,280.16	65,942,891.00	2,627,331.00	4.1%
4) Other Local Revenue		8600-8799	15,865,872.00	16,318,112.00	8,339,986.00	17,039,276.00	721,164.00	4.4%
5) TOTAL, REVENUES			496,056,247.00	499,313,955.00	271,832,405.45	502,789,396.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	193,298,915.00	196,346,900.00	101,358,061.05	197,426,569.00	(1,079,669.00)	-0.5%
2) Classified Salaries		2000-2999	81,804,052.00	81,213,259.00	35,979,856.81	82,661,436.00	(1,448,177.00)	-1.8%
3) Employee Benefits		3000-3999	137,517,915.00	144,929,740.00	69,124,787.60	146,031,988.00	(1,102,248.00)	-0.8%
4) Books and Supplies		4000-4999	30,010,206.00	28,711,707.00	11,159,684.16	25,481,427.00	3,230,280.00	11.3%
5) Services and Other Operating Expenditures		5000-5999	73,786,249.00	80,274,182.00	37,663,653.09	84,923,692.00	(4,649,510.00)	-5.8%
6) Capital Outlay		6000-6999	4,567,974.00	4,687,199.00	1,258,374.92	4,654,675.00	32,524.00	0.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,522,836.00	4,522,836.00	2,284,429.85	4,335,337.00	187,499.00	4.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(674,032.00)	(745,683.00)	(313,129.38)	(739,190.00)	(6,493.00)	0.9%
9) TOTAL, EXPENDITURES			524,834,115.00	539,940,140.00	258,515,718.10	544,775,934.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(28,777,868.00)	(40,626,185.00)	13,316,687.35	(41,986,538.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	10,500,000.00	10,662,234.00	18,500,000.00	10,662,234.00	0.00	0.0%
b) Transfers Out		7600-7629	3,267,233.00	3,267,233.00	10,000,000.00	3,267,233.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			7,232,767.00	7,395,001.00	8,500,000.00	7,395,001.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(21,545,101.00)	(33,231,184.00)	21,816,687.35	(34,591,537.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	102,912,001.00	99,226,966.00		99,226,966.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			102,912,001.00	99,226,966.00		99,226,966.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			102,912,001.00	99,226,966.00		99,226,966.00		
2) Ending Balance, June 30 (E + F1e)			81,366,900.00	65,995,782.00		64,635,429.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
Stores		9712	66,676.00	104,903.00		104,903.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	20,789,144.00	14,158,383.00		14,111,069.00		

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)
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	36,596,580.00	27,137,996.00		25,607,457.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	23,764,500.00	24,444,500.00		24,662,000.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	7,634,726.00	7,634,726.00	4,247,968.00	7,634,726.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	3,327,710.00	3,357,308.00	1,678,654.00	3,357,308.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	1,390,380.00	1,348,055.00	674,027.63	1,348,055.00	0.00	0.0%
Timber Yield Tax		8022	0.00	1.00	.05	1.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	362,408,387.00	377,704,064.00	211,347,453.10	377,704,064.00	0.00	0.0%
Unsecured Roll Taxes		8042	12,272,587.00	11,732,827.00	10,150,266.36	11,732,827.00	0.00	0.0%
Prior Years' Taxes		8043	5,596,452.00	5,945,842.00	5,802,200.69	5,945,842.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	11,351,044.00	817,729.00	817,728.75	817,729.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			403,981,286.00	408,540,552.00	234,718,298.58	408,540,552.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,440,096.00)	(1,440,096.00)	(415,234.20)	(1,440,096.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			402,541,190.00	407,100,456.00	234,303,064.38	407,100,456.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	4,792,440.00	4,792,440.00	38,838.38	4,792,440.00	0.00	0.0%
Special Education Discretionary Grants		8182	349,841.00	349,841.00	0.00	349,841.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	4,750,000.00	5,005,116.00	1,917,412.93	5,097,630.00	92,514.00	1.8%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	650,000.00	708,368.00	0.00	707,984.00	(384.00)	-0.1%
Title III, Immigrant Student Program	4201	8290	105,000.00	104,649.00	40,910.42	104,649.00	0.00	0.0%
Title III, English Learner Program	4203	8290	525,000.00	344,868.00	181,414.96	368,881.00	24,013.00	7.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	485,927.00	551,334.00	163,182.23	562,137.00	10,803.00	2.0%
Career and Technical Education	3500-3599	8290	158,633.00	165,654.00	0.00	165,654.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	557,557.00	557,557.00	172,315.99	557,557.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			12,374,398.00	12,579,827.00	2,514,074.91	12,706,773.00	126,946.00	1.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	15,285,677.00	15,285,677.00	9,283,768.00	16,762,459.00	1,476,782.00	9.7%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	828,829.00	828,829.00	856,112.00	856,112.00	27,283.00	3.3%
Lottery - Unrestricted and Instructional Materials		8560	4,542,325.00	4,493,483.00	1,913,627.21	4,493,483.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	6,522,683.00	6,522,683.00	3,182,159.00	7,128,043.00	605,360.00	9.3%
After School Education and Safety (ASES)	6010	8590	1,360,909.00	1,360,909.00	0.00	1,360,909.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	1,643,017.00	1,172,182.00	1,172,182.45	1,172,182.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	2,656,481.00	2,656,481.00	1,654,809.00	2,656,481.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	32,434,866.00	30,995,316.00	8,612,622.50	31,513,222.00	517,906.00	1.7%
TOTAL, OTHER STATE REVENUE			65,274,787.00	63,315,560.00	26,675,280.16	65,942,891.00	2,627,331.00	4.1%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	844,055.00	844,055.00	8,484.97	844,055.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	20,000.00	20,000.00	40,850.73	50,000.00	30,000.00	150.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,600,000.00	1,600,000.00	1,113,117.66	1,600,000.00	0.00	0.0%
Interest		8660	4,500,000.00	4,500,000.00	2,399,352.12	4,500,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	109,123.00	146,460.00	21,391.76	146,460.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	8,792,694.00	9,207,597.00	4,756,788.76	9,898,761.00	691,164.00	7.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,865,872.00	16,318,112.00	8,339,986.00	17,039,276.00	721,164.00	4.4%
TOTAL, REVENUES			496,056,247.00	499,313,955.00	271,832,405.45	502,789,396.00	3,475,441.00	0.7%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	150,449,257.00	149,100,871.00	76,072,644.69	149,736,784.00	(635,913.00)	-0.4%
Certificated Pupil Support Salaries		1200	12,298,799.00	15,655,368.00	7,870,409.43	15,601,888.00	53,480.00	0.3%
Certificated Supervisors' and Administrators' Salaries		1300	22,043,443.00	21,662,029.00	12,515,281.36	22,350,508.00	(688,479.00)	-3.2%
Other Certificated Salaries		1900	8,507,416.00	9,928,632.00	4,899,725.57	9,737,389.00	191,243.00	1.9%
TOTAL, CERTIFICATED SALARIES			193,298,915.00	196,346,900.00	101,358,061.05	197,426,569.00	(1,079,669.00)	-0.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	19,696,821.00	20,675,395.00	8,060,311.62	20,834,394.00	(158,999.00)	-0.8%
Classified Support Salaries		2200	27,565,321.00	26,767,971.00	13,140,195.63	28,268,341.00	(1,500,370.00)	-5.6%
Classified Supervisors' and Administrators' Salaries		2300	8,412,520.00	8,235,017.00	4,008,683.52	8,407,597.00	(172,580.00)	-2.1%
Clerical, Technical and Office Salaries		2400	21,177,090.00	20,638,917.00	9,436,972.12	20,747,139.00	(108,222.00)	-0.5%
Other Classified Salaries		2900	4,952,300.00	4,895,959.00	1,333,693.92	4,403,965.00	491,994.00	10.0%
TOTAL, CLASSIFIED SALARIES			81,804,052.00	81,213,259.00	35,979,856.81	82,661,436.00	(1,448,177.00)	-1.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	51,014,569.00	52,126,361.00	19,104,454.75	52,622,525.00	(496,164.00)	-1.0%
PERS		3201-3202	20,756,841.00	20,616,269.00	9,189,189.10	21,037,271.00	(421,002.00)	-2.0%
OASDI/Medicare/Alternative		3301-3302	8,851,150.00	8,877,159.00	4,108,061.23	8,957,962.00	(80,803.00)	-0.9%
Health and Welfare Benefits		3401-3402	49,891,440.00	56,060,188.00	31,961,748.47	56,363,247.00	(303,059.00)	-0.5%
Unemployment Insurance		3501-3502	134,616.00	137,514.00	53,153.98	132,418.00	5,096.00	3.7%
Workers' Compensation		3601-3602	2,210,123.00	2,376,325.00	1,129,280.60	2,282,947.00	93,378.00	3.9%
OPEB, Allocated		3701-3702	3,277,407.00	3,362,349.00	2,101,069.42	3,262,043.00	100,306.00	3.0%
OPEB, Active Employees		3751-3752	0.00	0.00	104,136.39	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,381,769.00	1,373,575.00	1,373,693.66	1,373,575.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			137,517,915.00	144,929,740.00	69,124,787.60	146,031,988.00	(1,102,248.00)	-0.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	3,032,254.00	3,032,254.00	3,940,179.23	3,054,532.00	(22,278.00)	-0.7%
Books and Other Reference Materials		4200	157,626.00	241,948.00	56,137.01	249,424.00	(7,476.00)	-3.1%
Materials and Supplies		4300	17,378,074.00	15,867,095.00	5,811,585.30	16,150,558.00	(283,463.00)	-1.8%
Noncapitalized Equipment		4400	9,442,252.00	9,570,410.00	1,351,782.62	6,026,913.00	3,543,497.00	37.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			30,010,206.00	28,711,707.00	11,159,684.16	25,481,427.00	3,230,280.00	11.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	5,093,068.00	5,942,818.00	2,580,257.59	6,865,619.00	(922,801.00)	-15.5%
Travel and Conferences		5200	1,804,304.00	1,779,285.00	673,015.25	1,911,890.00	(132,605.00)	-7.5%
Dues and Memberships		5300	305,122.00	341,638.00	325,000.61	341,838.00	(200.00)	-0.1%
Insurance		5400-5450	5,840,021.00	4,593,780.00	4,222,192.13	4,592,780.00	1,000.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Operations and Housekeeping Services		5500	6,220,520.00	6,220,520.00	4,032,834.28	6,221,548.00	(1,028.00)	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	24,662,592.00	25,891,666.00	10,402,245.38	29,502,320.00	(3,610,654.00)	-13.9%
Transfers of Direct Costs		5710	0.00	0.00	(2,068.31)	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	251,966.00	270,938.00	130,494.30	293,935.00	(22,997.00)	-8.5%
Professional/Consulting Services and Operating Expenditures		5800	28,590,550.00	34,213,435.00	14,802,499.77	34,171,115.00	42,320.00	0.1%
Communications		5900	1,018,106.00	1,020,102.00	497,182.09	1,022,647.00	(2,545.00)	-0.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			73,786,249.00	80,274,182.00	37,663,653.09	84,923,692.00	(4,649,510.00)	-5.8%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	(11,320.14)	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,511,082.00	2,606,196.00	940,492.13	2,606,196.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	2,056,892.00	2,081,003.00	329,202.93	2,048,479.00	32,524.00	1.6%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,567,974.00	4,687,199.00	1,258,374.92	4,654,675.00	32,524.00	0.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	255,000.00	255,000.00	368,970.00	368,970.00	(113,970.00)	-44.7%
Payments to County Offices		7142	1,900,000.00	1,900,000.00	952,502.85	1,900,000.00	0.00	0.0%
Payments to JPAs		7143	2,367,836.00	2,367,836.00	962,957.00	2,066,367.00	301,469.00	12.7%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,522,836.00	4,522,836.00	2,284,429.85	4,335,337.00	187,499.00	4.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(674,032.00)	(745,683.00)	(313,129.38)	(739,190.00)	(6,493.00)	0.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(674,032.00)	(745,683.00)	(313,129.38)	(739,190.00)	(6,493.00)	0.9%
TOTAL, EXPENDITURES			524,834,115.00	539,940,140.00	258,515,718.10	544,775,934.00	(4,835,794.00)	-0.9%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	10,500,000.00	10,662,234.00	18,500,000.00	10,662,234.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			10,500,000.00	10,662,234.00	18,500,000.00	10,662,234.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	10,000,000.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	3,267,233.00	3,267,233.00	0.00	3,267,233.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,267,233.00	3,267,233.00	10,000,000.00	3,267,233.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			7,232,767.00	7,395,001.00	8,500,000.00	7,395,001.00	0.00	0.0%

Resource	Description	2025-26 Projected Totals
6019	Student Support and Professional Development Discretionary Block Grant (SSPDDBG)	1,242,318.00
6211	Literacy Coaches and Reading Specialists Grant Program	301,872.00
6332	CA Community Schools Partnership Act - Implementation Grant	3,326,354.00
6547	Special Education Early Intervention Preschool Grant	3,930,433.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	1,878,890.00
7311	Classified School Employee Professional Development Block Grant	165,826.00
7412	A-G Access/Success Grant	22,931.00
9010	Other Restricted Local	3,242,445.00
Total, Restricted Balance		14,111,069.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,051,305.00	4,157,840.00	3,151,893.12	4,451,454.00	293,614.00	7.1%
4) Other Local Revenue		8600-8799	285,200.00	285,200.00	122,050.57	282,000.00	(3,200.00)	-1.1%
5) TOTAL, REVENUES			4,336,505.00	4,443,040.00	3,273,943.69	4,733,454.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	191,572.00	198,563.00	79,283.85	203,148.00	(4,585.00)	-2.3%
2) Classified Salaries		2000-2999	1,984,318.00	1,984,318.00	753,367.10	1,731,497.00	252,821.00	12.7%
3) Employee Benefits		3000-3999	1,447,385.00	1,448,840.00	617,311.43	1,355,985.00	92,855.00	6.4%
4) Books and Supplies		4000-4999	531,403.00	513,876.00	108,506.49	553,270.00	(39,394.00)	-7.7%
5) Services and Other Operating Expenditures		5000-5999	172,256.00	174,356.00	78,295.11	187,758.00	(13,402.00)	-7.7%
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	267,017.00	266,569.00	104,916.57	256,826.00	9,743.00	3.7%
9) TOTAL, EXPENDITURES			4,593,951.00	4,586,522.00	1,741,680.55	4,288,484.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(257,446.00)	(143,482.00)	1,532,263.14	444,970.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(257,446.00)	(143,482.00)	1,532,263.14	444,970.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,671,984.00	2,816,779.00		2,816,779.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,671,984.00	2,816,779.00		2,816,779.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,671,984.00	2,816,779.00		2,816,779.00		
2) Ending Balance, June 30 (E + F1e)			2,414,538.00	2,673,297.00		3,261,749.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,414,538.00	2,673,297.00		3,261,749.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	3,406,305.00	3,406,305.00	2,179,176.93	3,463,738.00	57,433.00	1.7%
Arts and Music in Schools (Prop 28)	6770	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	645,000.00	751,535.00	972,716.19	987,716.00	236,181.00	31.4%
TOTAL, OTHER STATE REVENUE			4,051,305.00	4,157,840.00	3,151,893.12	4,451,454.00	293,614.00	7.1%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200,000.00	200,000.00	120,322.52	200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	85,200.00	85,200.00	1,728.05	82,000.00	(3,200.00)	-3.8%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			285,200.00	285,200.00	122,050.57	282,000.00	(3,200.00)	-1.1%
TOTAL, REVENUES			4,336,505.00	4,443,040.00	3,273,943.69	4,733,454.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	83,457.00	90,448.00	17,575.80	97,185.00	(6,737.00)	-7.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	108,115.00	108,115.00	61,708.05	105,963.00	2,152.00	2.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			191,572.00	198,563.00	79,283.85	203,148.00	(4,585.00)	-2.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	249,108.00	249,108.00	46,586.22	117,942.00	131,166.00	52.7%
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	149,011.00	149,011.00	74,768.45	150,401.00	(1,390.00)	-0.9%
Other Classified Salaries		2900	1,586,199.00	1,586,199.00	632,012.43	1,463,154.00	123,045.00	7.8%
TOTAL, CLASSIFIED SALARIES			1,984,318.00	1,984,318.00	753,367.10	1,731,497.00	252,821.00	12.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	35,374.00	36,672.00	22,301.81	50,881.00	(14,209.00)	-38.7%
PERS		3201-3202	514,473.00	514,473.00	189,782.12	441,130.00	73,343.00	14.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OASDI/Medicare/Alternative		3301-3302	148,958.00	149,056.00	54,904.97	129,790.00	19,266.00	12.9%
Health and Welfare Benefits		3401-3402	685,108.00	685,108.00	324,391.06	678,264.00	6,844.00	1.0%
Unemployment Insurance		3501-3502	1,051.00	1,054.00	406.53	964.00	90.00	8.5%
Workers' Compensation		3601-3602	17,246.00	17,302.00	6,838.84	15,976.00	1,326.00	7.7%
OPEB, Allocated		3701-3702	45,175.00	45,175.00	18,686.10	38,980.00	6,195.00	13.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,447,385.00	1,448,840.00	617,311.43	1,355,985.00	92,855.00	6.4%
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	355,209.00	337,682.00	56,750.06	382,076.00	(44,394.00)	-13.1%
Noncapitalized Equipment		4400	176,194.00	176,194.00	51,756.43	171,194.00	5,000.00	2.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			531,403.00	513,876.00	108,506.49	553,270.00	(39,394.00)	-7.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	8,432.00	8,432.00	3,542.21	9,716.00	(1,284.00)	-15.2%
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	38,000.00	38,000.00	18,238.00	36,476.00	1,524.00	4.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	2,100.00	2,500.00	2,500.00	(400.00)	-19.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	3,000.00	3,000.00	5,392.41	5,447.00	(2,447.00)	-81.6%
Professional/Consulting Services and Operating Expenditures		5800	122,500.00	122,500.00	48,465.24	133,300.00	(10,800.00)	-8.8%
Communications		5900	324.00	324.00	157.25	319.00	5.00	1.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			172,256.00	174,356.00	78,295.11	187,758.00	(13,402.00)	-7.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	267,017.00	266,569.00	104,916.57	256,826.00	9,743.00	3.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			267,017.00	266,569.00	104,916.57	256,826.00	9,743.00	3.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EXPENDITURES			4,593,951.00	4,586,522.00	1,741,680.55	4,288,484.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
6130	Early Education: Center-Based Reserve Account	1,390,423.00
7810	Other Restricted State	1,642,273.00
9010	Other Restricted Local	229,053.00
Total, Restricted Balance		3,261,749.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,023,964.00	6,023,964.00	1,632,455.87	6,023,964.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,925,054.00	5,925,054.00	1,822,376.00	5,925,054.00	0.00	0.0%
4) Other Local Revenue		8600-8799	112,000.00	112,000.00	29,551.22	130,000.00	18,000.00	16.1%
5) TOTAL, REVENUES			12,061,018.00	12,061,018.00	3,484,383.09	12,079,018.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	5,257,571.00	5,257,571.00	2,044,045.63	5,257,571.00	0.00	0.0%
3) Employee Benefits		3000-3999	2,600,329.00	2,528,230.00	1,168,234.08	2,600,329.00	(72,099.00)	-2.9%
4) Books and Supplies		4000-4999	6,367,802.00	6,386,774.00	2,345,423.45	6,337,619.00	49,155.00	0.8%
5) Services and Other Operating Expenditures		5000-5999	(104,466.00)	(123,438.00)	70,263.56	(149,632.00)	26,194.00	-21.2%
6) Capital Outlay		6000-6999	300,000.00	300,000.00	182,249.53	300,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	407,015.00	479,114.00	208,212.81	482,364.00	(3,250.00)	-0.7%
9) TOTAL, EXPENDITURES			14,828,251.00	14,828,251.00	6,018,429.06	14,828,251.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,767,233.00)	(2,767,233.00)	(2,534,045.97)	(2,749,233.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,767,233.00	2,767,233.00	0.00	2,767,233.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,767,233.00	2,767,233.00	0.00	2,767,233.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(2,534,045.97)	18,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	211,658.00	216,218.00		216,218.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			211,658.00	216,218.00		216,218.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			211,658.00	216,218.00		216,218.00		
2) Ending Balance, June 30 (E + F1e)			211,658.00	216,218.00		234,218.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	211,658.00	216,218.00		234,218.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	6,023,964.00	6,023,964.00	1,632,455.87	6,023,964.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			6,023,964.00	6,023,964.00	1,632,455.87	6,023,964.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	5,925,054.00	5,925,054.00	1,822,376.00	5,925,054.00	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			5,925,054.00	5,925,054.00	1,822,376.00	5,925,054.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	100,000.00	100,000.00	11,895.79	100,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	12,000.00	12,000.00	17,617.14	30,000.00	18,000.00	150.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	38.29	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			112,000.00	112,000.00	29,551.22	130,000.00	18,000.00	16.1%
TOTAL, REVENUES			12,061,018.00	12,061,018.00	3,484,383.09	12,079,018.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	2,693,158.00	2,693,158.00	1,482,193.09	2,914,943.00	(221,785.00)	-8.2%
Classified Supervisors' and Administrators' Salaries		2300	2,433,155.00	2,433,155.00	508,154.39	2,211,370.00	221,785.00	9.1%
Clerical, Technical and Office Salaries		2400	131,258.00	131,258.00	53,698.15	131,258.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,257,571.00	5,257,571.00	2,044,045.63	5,257,571.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	1,061,966.00	1,061,966.00	418,243.01	1,061,966.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	338,273.00	338,273.00	128,279.80	338,273.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,086,061.00	1,013,962.00	571,594.08	1,086,061.00	(72,099.00)	-7.1%
Unemployment Insurance		3501-3502	2,628.00	2,628.00	992.40	2,628.00	0.00	0.0%
Workers' Compensation		3601-3602	43,172.00	43,172.00	16,714.35	43,172.00	0.00	0.0%
OPEB, Allocated		3701-3702	68,229.00	68,229.00	32,410.44	68,229.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,600,329.00	2,528,230.00	1,168,234.08	2,600,329.00	(72,099.00)	-2.9%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	45,000.00	45,000.00	23,953.49	45,000.00	0.00	0.0%
Noncapitalized Equipment		4400	25,000.00	25,000.00	51,774.47	25,000.00	0.00	0.0%
Food		4700	6,297,802.00	6,316,774.00	2,269,695.49	6,267,619.00	49,155.00	0.8%
TOTAL, BOOKS AND SUPPLIES			6,367,802.00	6,386,774.00	2,345,423.45	6,337,619.00	49,155.00	0.8%
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	14,500.00	14,500.00	6,835.05	13,750.00	750.00	5.2%
Dues and Memberships		5300	1,700.00	1,700.00	1,823.78	1,700.00	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	90,000.00	90,000.00	59,126.77	90,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(255,366.00)	(274,338.00)	(136,060.17)	(299,782.00)	25,444.00	-9.3%
Professional/Consulting Services and Operating Expenditures		5800	40,000.00	40,000.00	137,274.03	40,000.00	0.00	0.0%
Communications		5900	4,700.00	4,700.00	1,264.10	4,700.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			(104,466.00)	(123,438.00)	70,263.56	(149,632.00)	26,194.00	-21.2%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	300,000.00	300,000.00	182,249.53	300,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			300,000.00	300,000.00	182,249.53	300,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	407,015.00	479,114.00	208,212.81	482,364.00	(3,250.00)	-0.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			407,015.00	479,114.00	208,212.81	482,364.00	(3,250.00)	-0.7%
TOTAL, EXPENDITURES			14,828,251.00	14,828,251.00	6,018,429.06	14,828,251.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	2,767,233.00	2,767,233.00	0.00	2,767,233.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,767,233.00	2,767,233.00	0.00	2,767,233.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			2,767,233.00	2,767,233.00	0.00	2,767,233.00		

Resource	Description	2025-26 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	234,218.00
Total, Restricted Balance		234,218.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,500,000.00	1,250,000.00	471,160.15	1,250,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,500,000.00	1,250,000.00	471,160.15	1,250,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,500,000.00	1,250,000.00	471,160.15	1,250,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	10,000,000.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	10,500,000.00	10,500,000.00	18,500,000.00	10,500,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,500,000.00)	(10,500,000.00)	(8,500,000.00)	(10,500,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,000,000.00)	(9,250,000.00)	(8,028,839.85)	(9,250,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	31,414,427.00	31,883,038.00		31,883,038.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			31,414,427.00	31,883,038.00		31,883,038.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,414,427.00	31,883,038.00		31,883,038.00		
2) Ending Balance, June 30 (E + F1e)			22,414,427.00	22,633,038.00		22,633,038.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	22,414,427.00	22,633,038.00		22,633,038.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,500,000.00	1,250,000.00	471,160.15	1,250,000.00	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			1,500,000.00	1,250,000.00	471,160.15	1,250,000.00	0.00	0.0%
TOTAL, REVENUES			1,500,000.00	1,250,000.00	471,160.15	1,250,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	10,000,000.00	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	10,000,000.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	10,500,000.00	10,500,000.00	18,500,000.00	10,500,000.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			10,500,000.00	10,500,000.00	18,500,000.00	10,500,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(10,500,000.00)	(10,500,000.00)	(8,500,000.00)	(10,500,000.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	6,500.00	3,151.81	6,500.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	6,500.00	3,151.81	6,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	6,500.00	3,151.81	6,500.00		
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	162,234.00	0.00	162,234.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(162,234.00)	0.00	(162,234.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(155,734.00)	3,151.81	(155,734.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	155,734.00		155,734.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	155,734.00		155,734.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	155,734.00		155,734.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Interest		8660	0.00	6,500.00	3,151.81	6,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	6,500.00	3,151.81	6,500.00	0.00	0.0%
TOTAL, REVENUES			0.00	6,500.00	3,151.81	6,500.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	162,234.00	0.00	162,234.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	162,234.00	0.00	162,234.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	(162,234.00)	0.00	(162,234.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	30,000.00	28,207.10	30,000.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	30,000.00	28,207.10	30,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	900.00	900.00	900.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	71,426.00	(22,929.27)	71,426.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	72,326.00	(22,029.27)	72,326.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(42,326.00)	50,236.37	(42,326.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(42,326.00)	50,236.37	(42,326.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	42,326.00		42,326.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	42,326.00		42,326.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	42,326.00		42,326.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	30,000.00	28,207.10	30,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	30,000.00	28,207.10	30,000.00	0.00	0.0%
TOTAL, REVENUES			0.00	30,000.00	28,207.10	30,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	900.00	900.00	900.00	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	900.00	900.00	900.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	71,426.00	(22,929.27)	71,426.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	71,426.00	(22,929.27)	71,426.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	72,326.00	(22,029.27)	72,326.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	640,000.00	640,000.00	1,616,389.81	1,700,000.00	1,060,000.00	165.6%
5) TOTAL, REVENUES			640,000.00	640,000.00	1,616,389.81	1,700,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,584,522.00	3,043,313.00	1,565,161.23	2,929,234.00	114,079.00	3.7%
5) Services and Other Operating Expenditures		5000-5999	2,450.00	2,450.00	112,709.29	115,079.00	(112,629.00)	-4,597.1%
6) Capital Outlay		6000-6999	0.00	0.00	7,062.97	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,586,972.00	3,045,763.00	1,684,933.49	3,044,313.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(946,972.00)	(2,405,763.00)	(68,543.68)	(1,344,313.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(946,972.00)	(2,405,763.00)	(68,543.68)	(1,344,313.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	946,972.00	2,405,763.00		2,405,763.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			946,972.00	2,405,763.00		2,405,763.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			946,972.00	2,405,763.00		2,405,763.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		1,061,450.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		1,061,450.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	40,000.00	40,000.00	50,254.76	100,000.00	60,000.00	150.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	600,000.00	600,000.00	1,566,135.05	1,600,000.00	1,000,000.00	166.7%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			640,000.00	640,000.00	1,616,389.81	1,700,000.00	1,060,000.00	165.6%
TOTAL, REVENUES			640,000.00	640,000.00	1,616,389.81	1,700,000.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	522,892.00	522,892.00	439,916.14	580,372.00	(57,480.00)	-11.0%
Noncapitalized Equipment		4400	1,061,630.00	2,520,421.00	1,125,245.09	2,348,862.00	171,559.00	6.8%
TOTAL, BOOKS AND SUPPLIES			1,584,522.00	3,043,313.00	1,565,161.23	2,929,234.00	114,079.00	3.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	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	112,245.32	114,079.00	(114,079.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,450.00	2,450.00	463.97	1,000.00	1,450.00	59.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,450.00	2,450.00	112,709.29	115,079.00	(112,629.00)	-4,597.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	(305.42)	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	7,368.39	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	7,062.97	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,586,972.00	3,045,763.00	1,684,933.49	3,044,313.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	1,061,450.00
Total, Restricted Balance		1,061,450.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,000,000.00	4,000,000.00	896,006.00	4,000,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	150,000.00	150,000.00	14,920.85	50,000.00	(100,000.00)	-66.7%
5) TOTAL, REVENUES			4,150,000.00	4,150,000.00	910,926.85	4,050,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,150,000.00	4,150,000.00	910,926.85	4,050,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,150,000.00	4,150,000.00	910,926.85	4,050,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	638,870.00		638,870.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	638,870.00		638,870.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	638,870.00		638,870.00		
2) Ending Balance, June 30 (E + F1e)			4,150,000.00	4,788,870.00		4,688,870.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	4,150,000.00	4,788,870.00		4,688,870.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	4,000,000.00	4,000,000.00	896,006.00	4,000,000.00	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			4,000,000.00	4,000,000.00	896,006.00	4,000,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	150,000.00	150,000.00	14,920.85	50,000.00	(100,000.00)	-66.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			150,000.00	150,000.00	14,920.85	50,000.00	(100,000.00)	-66.7%
TOTAL, REVENUES			4,150,000.00	4,150,000.00	910,926.85	4,050,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2025-26 Projected Totals
7710	State School Facilities Projects	4,688,870.00
Total, Restricted Balance		4,688,870.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,500,000.00	1,500,000.00	1,174,462.74	1,897,233.00	397,233.00	26.5%
5) TOTAL, REVENUES			1,500,000.00	1,500,000.00	1,174,462.74	1,897,233.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	538,430.00	805,060.00	110,611.44	915,223.00	(110,163.00)	-13.7%
5) Services and Other Operating Expenditures		5000-5999	743,545.00	2,077,522.00	672,478.21	2,077,522.00	0.00	0.0%
6) Capital Outlay		6000-6999	89,671,006.00	61,167,030.00	51,180,080.73	55,083,283.00	6,083,747.00	9.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			90,952,981.00	64,049,612.00	51,963,170.38	58,076,028.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(89,452,981.00)	(62,549,612.00)	(50,788,707.64)	(56,178,795.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			500,000.00	500,000.00	0.00	500,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(88,952,981.00)	(62,049,612.00)	(50,788,707.64)	(55,678,795.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	88,952,981.00	62,049,612.00		62,049,612.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			88,952,981.00	62,049,612.00		62,049,612.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			88,952,981.00	62,049,612.00		62,049,612.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		6,370,817.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		6,370,817.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,500,000.00	1,500,000.00	777,230.06	1,500,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	397,232.68	397,233.00	397,233.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,500,000.00	1,500,000.00	1,174,462.74	1,897,233.00	397,233.00	26.5%
TOTAL, REVENUES			1,500,000.00	1,500,000.00	1,174,462.74	1,897,233.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	21,600.00	122,301.00	12,989.97	128,464.00	(6,163.00)	-5.0%
Noncapitalized Equipment		4400	516,830.00	682,759.00	97,621.47	786,759.00	(104,000.00)	-15.2%
TOTAL, BOOKS AND SUPPLIES			538,430.00	805,060.00	110,611.44	915,223.00	(110,163.00)	-13.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	490,800.00	1,805,118.00	653,715.87	1,805,118.00	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	252,745.00	272,404.00	18,762.34	272,404.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			743,545.00	2,077,522.00	672,478.21	2,077,522.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	1,555,628.00	1,299,643.00	52,164.61	1,299,643.00	0.00	0.0%
Land Improvements		6170	61,458.00	61,458.00	0.00	61,458.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	87,210,820.00	59,001,329.00	50,715,481.69	52,947,582.00	6,053,747.00	10.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	843,100.00	804,600.00	412,434.43	774,600.00	30,000.00	3.7%
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			89,671,006.00	61,167,030.00	51,180,080.73	55,083,283.00	6,083,747.00	9.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			90,952,981.00	64,049,612.00	51,963,170.38	58,076,028.00		
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	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			500,000.00	500,000.00	0.00	500,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,703,400.00	3,571,000.00	1,765,300.23	3,572,000.00	1,000.00	0.0%
5) TOTAL, REVENUES			3,703,400.00	3,571,000.00	1,765,300.23	3,572,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	119,596.00	119,596.00	60,087.96	127,706.00	(8,110.00)	-6.8%
3) Employee Benefits		3000-3999	63,787.00	66,764.00	33,408.74	69,022.00	(2,258.00)	-3.4%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	1,000.00	(1,000.00)	New
5) Services and Other Operating Expenses		5000-5999	3,527,197.00	3,527,197.00	2,109,829.87	3,566,192.00	(38,995.00)	-1.1%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			3,710,580.00	3,713,557.00	2,203,326.57	3,763,920.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(7,180.00)	(142,557.00)	(438,026.34)	(191,920.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(7,180.00)	(142,557.00)	(438,026.34)	(191,920.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	3,369,908.00	683,146.00		683,146.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,369,908.00	683,146.00		683,146.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			3,369,908.00	683,146.00		683,146.00		
2) Ending Net Position, June 30 (E + F1e)			3,362,728.00	540,589.00		491,226.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	3,362,728.00	540,589.00		491,226.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	603,400.00	471,000.00	233,427.17	472,000.00	1,000.00	0.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	3,100,000.00	3,100,000.00	1,531,873.06	3,100,000.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,703,400.00	3,571,000.00	1,765,300.23	3,572,000.00	1,000.00	0.0%
TOTAL, REVENUES			3,703,400.00	3,571,000.00	1,765,300.23	3,572,000.00		
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	119,596.00	119,596.00	60,087.96	127,706.00	(8,110.00)	-6.8%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			119,596.00	119,596.00	60,087.96	127,706.00	(8,110.00)	-6.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	32,064.00	32,064.00	16,109.60	33,898.00	(1,834.00)	-5.7%
OASDI/Medicare/Alternative		3301-3302	9,149.00	9,149.00	4,521.90	9,515.00	(366.00)	-4.0%
Health and Welfare Benefits		3401-3402	20,201.00	23,178.00	11,589.00	23,178.00	0.00	0.0%
Unemployment Insurance		3501-3502	60.00	60.00	29.54	62.00	(2.00)	-3.3%
Workers' Compensation		3601-3602	981.00	981.00	492.70	1,037.00	(56.00)	-5.7%
OPEB, Allocated		3701-3702	1,332.00	1,332.00	666.00	1,332.00	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			63,787.00	66,764.00	33,408.74	69,022.00	(2,258.00)	-3.4%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	0.00	0.00	0.00	1,000.00	(1,000.00)	New
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	1,000.00	(1,000.00)	New
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	299,272.00	299,272.00	243,598.00	298,272.00	1,000.00	0.3%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	400.00	400.00	173.46	400.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,227,525.00	3,227,525.00	1,866,058.41	3,267,520.00	(39,995.00)	-1.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			3,527,197.00	3,527,197.00	2,109,829.87	3,566,192.00	(38,995.00)	-1.1%
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			3,710,580.00	3,713,557.00	2,203,326.57	3,763,920.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,940,000.00	2,940,000.00	438,917.49	2,940,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,940,000.00	2,940,000.00	438,917.49	2,940,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			2,940,000.00	2,940,000.00	438,917.49	2,940,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			2,940,000.00	2,940,000.00	438,917.49	2,940,000.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	18,344,000.00	18,269,999.00		18,269,999.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,344,000.00	18,269,999.00		18,269,999.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			18,344,000.00	18,269,999.00		18,269,999.00		
2) Ending Net Position, June 30 (E + F1e)			21,284,000.00	21,209,999.00		21,209,999.00		

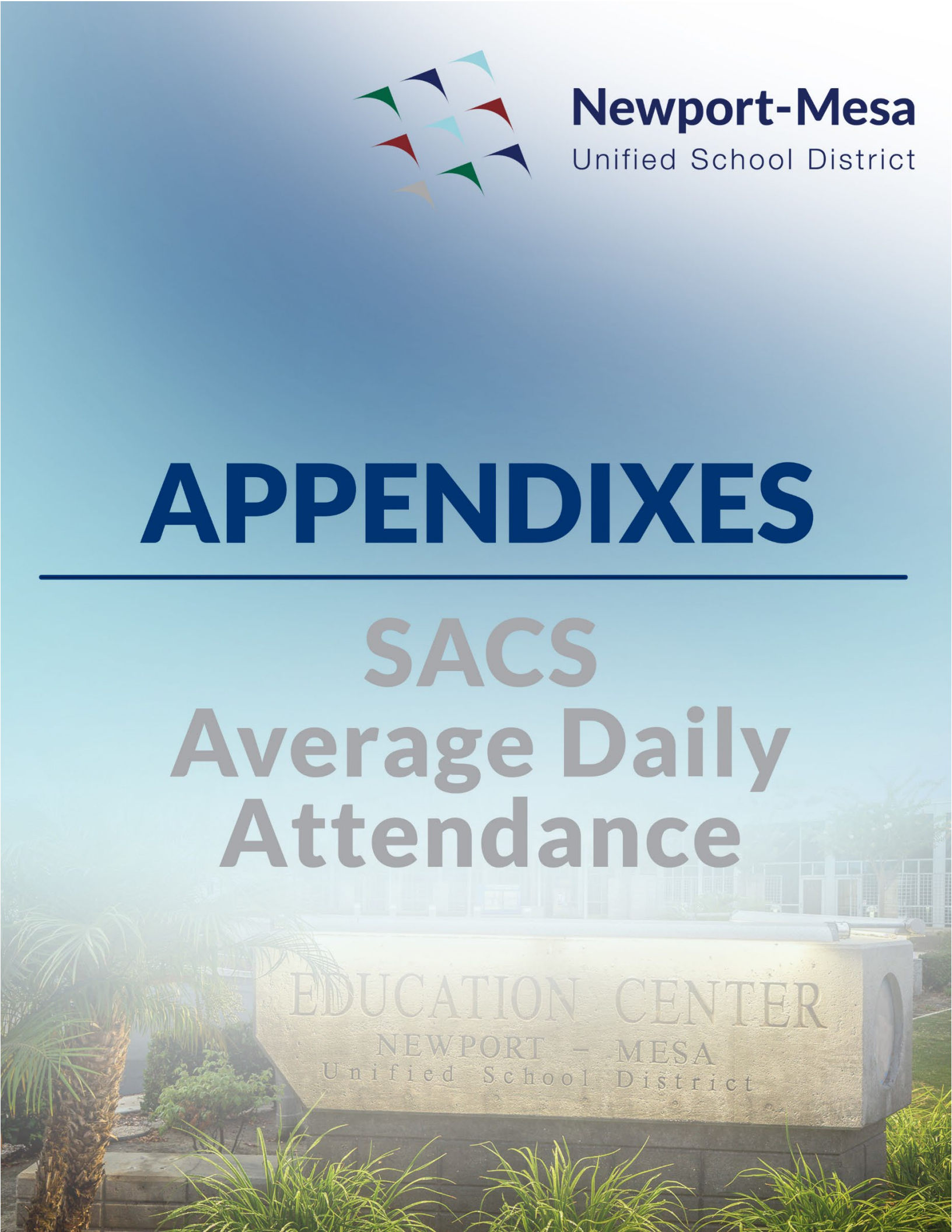
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	21,284,000.00	21,209,999.00		21,209,999.00		
OTHER LOCAL REVENUE								
Interest		8660	340,000.00	340,000.00	207,596.50	340,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	2,600,000.00	2,600,000.00	231,320.99	2,600,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,940,000.00	2,940,000.00	438,917.49	2,940,000.00	0.00	0.0%
TOTAL, REVENUES			2,940,000.00	2,940,000.00	438,917.49	2,940,000.00		
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	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%
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%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a + c - d + e)			0.00	0.00	0.00	0.00		

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

Newport-Mesa
Unified School District

APPENDIXES

SACS
Average Daily Attendance



Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	16,592.79	16,592.79	16,394.06	16,618.15	25.36	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	16,592.79	16,592.79	16,394.06	16,618.15	25.36	0.0%
5. District Funded County Program ADA						
a. County Community Schools	17.74	17.74	33.63	33.63	15.89	90.0%
b. Special Education-Special Day Class	12.43	12.43	12.38	12.38	(.05)	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	1.27	1.27	1.21	1.21	(.06)	-5.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	31.44	31.44	47.22	47.22	15.78	50.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	16,624.23	16,624.23	16,441.28	16,665.37	41.14	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

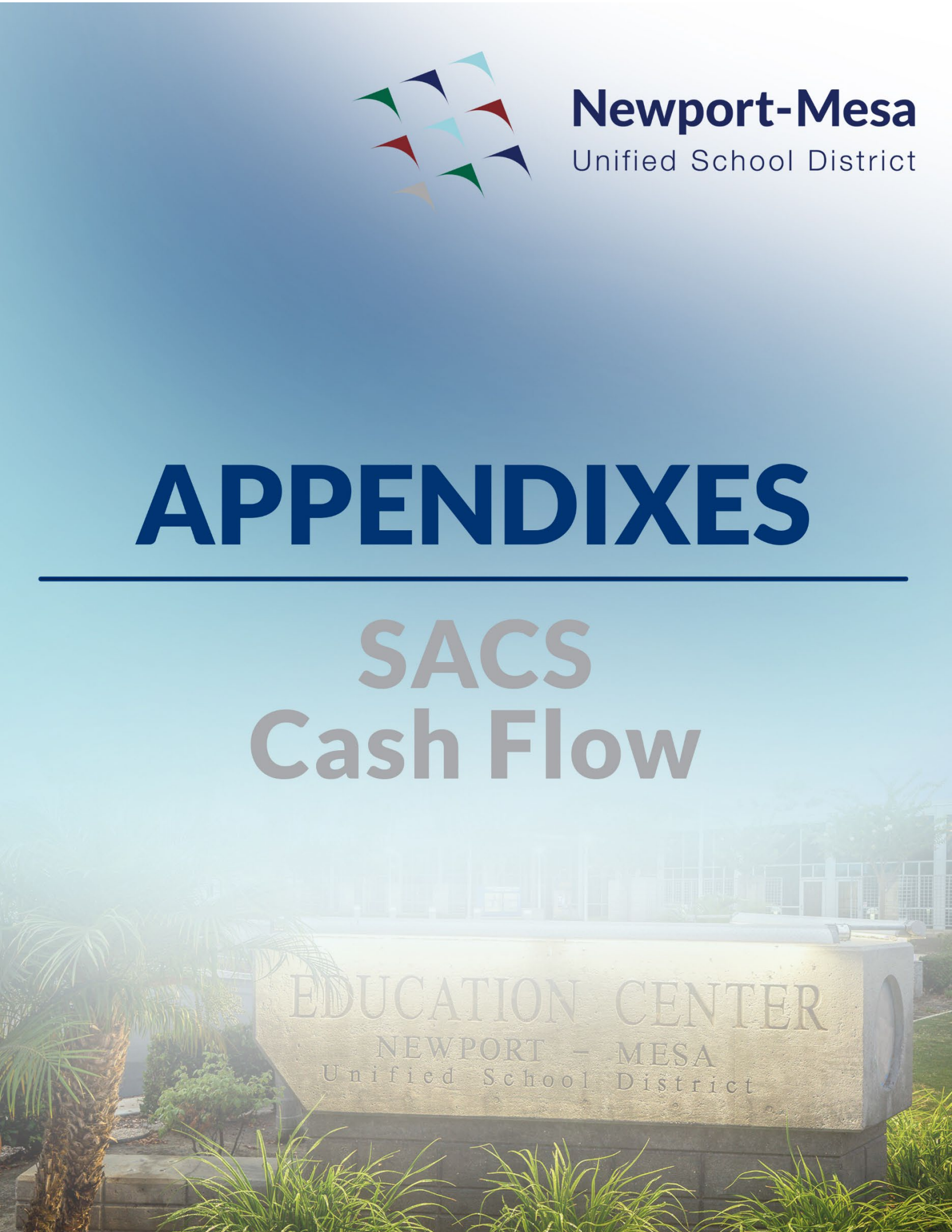
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA				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

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

Newport-Mesa
Unified School District

APPENDIXES

SACS
Cash Flow



Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			119,018,315.05	98,556,686.19	62,602,018.31	30,966,804.36	44,841,662.79	62,455,559.07	147,128,161.16	108,202,569.06
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019		1,078,934.00	(306,576.00)	1,534,449.00	695,122.00	695,122.00	1,534,449.00	695,122.00	690,035.79
Property Taxes	8020-8079		6,619,929.44	0.00	5,818,830.23	0.00	66,993,406.86	130,919,636.37	18,439,873.68	0.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	(118,906.00)	(296,328.20)	0.00	0.00	(139,101.46)
Federal Revenue	8100-8299		330,346.27	0.00	750,882.27	55,535.00	130,611.10	1,132,029.78	114,670.49	280,418.48
Other State Revenue	8300-8599		6,594,617.45	(2,364,051.00)	4,404,946.44	6,527,794.00	4,637,432.50	3,999,581.77	2,874,959.00	3,532,482.36
Other Local Revenue	8600-8799		204,046.11	551,158.89	2,430,260.04	1,749,542.29	786,005.84	686,771.36	1,932,201.47	2,420,142.44
Interfund Transfers In	8900-8929		0.00	0.00	10,000,000.00	8,500,000.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			14,827,873.27	(2,119,468.11)	24,939,367.98	17,409,087.29	72,946,250.10	138,272,468.28	24,056,826.64	6,783,977.61
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		1,941,184.74	15,923,813.15	16,587,207.54	16,849,869.61	16,767,771.94	212,192.86	33,076,021.21	18,957,830.89
Classified Salaries	2000-2999		(554,383.55)	4,274,426.75	4,457,417.66	6,770,586.32	7,088,053.46	7,057,481.27	6,886,274.90	7,495,465.05
Employee Benefits	3000-3999		5,548,137.10	2,189,100.87	10,084,348.22	10,911,044.48	15,232,064.90	10,399,820.26	14,760,271.77	10,911,512.35
Books and Supplies	4000-4999		127,559.38	2,880,341.20	1,875,006.93	1,468,287.26	1,295,601.80	1,348,914.13	2,163,973.46	1,179,378.09
Services	5000-5999		(1,356,376.59)	10,652,472.30	8,003,232.63	4,727,750.34	4,355,168.69	5,011,666.19	6,269,739.53	4,114,536.85
Capital Outlay	6000-6999		(639,931.19)	387,979.45	610,430.57	27,197.51	94,979.37	597,506.78	180,212.43	146,315.25
Other Outgo	7000-7499		50,422.00	168,466.58	185,263.58	(80,190.70)	673,925.21	522,948.80	450,465.00	130,371.12
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			5,116,611.89	36,476,600.30	41,802,907.13	40,674,544.82	45,507,565.37	35,150,530.29	63,786,958.30	42,935,409.60
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	9,609,816.37	(1,885,495.33)	(296,816.96)	(3,643,711.85)	5,309,715.95	1,825,379.72	402,378.90	978,646.73	(1,930,966.57)
Accounts Receivable	9200-9299	13,652,176.50	570,710.65	8,170,495.39	804,131.73	521,809.13	1,497,359.85	373,441.30	703,017.10	2,260,953.77
Due From Other Funds	9310	4,846,363.84	(80.95)	0.00	846,444.79	1,314,021.62	(964,021.62)	(765,083.78)	(1,399,431.10)	14,045.87
Stores	9320	82,865.94	8,811.94	9,936.16	8,566.74	32,317.15	(34,113.94)	6,000.15	(2,378.31)	28,763.70
Prepaid Expenditures	9330	308,989.97	0.00	0.00	0.00	1,388.00	0.00	103,514.68	202,587.29	0.00
Other Current Assets	9340	0.00	(529,410.82)	(79,992.37)	(151,680.45)	(276,221.52)	(807.28)	4,148.05	3,305.27	5,706.68
Lease Receivable	9380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		28,500,212.62	(1,835,464.51)	7,803,622.22	(2,136,249.04)	6,903,030.33	2,323,796.73	124,399.30	485,746.98	378,503.45
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	36,298,714.32	27,927,843.61	5,162,221.69	1,052,161.01	(18,901.77)	(222,345.45)	788,740.00	(381,250.61)	(718,971.28)
Due To Other Funds	9610	10,309,863.15	(1,273,401.60)	0.00	11,583,264.75	(30,218,383.86)	12,370,705.86	17,784,995.20	62,682.80	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	1,682,983.72	1,682,983.72	0.00	0.00	0.00	0.00	0.00	0.00	(92,350.00)
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		48,291,561.19	28,337,425.73	5,162,221.69	12,635,425.76	(30,237,285.63)	12,148,360.41	18,573,735.20	(318,567.81)	(811,321.28)
Nonoperating										
Suspense Clearing	9910						(224.77)		224.77	
TOTAL BALANCE SHEET ITEMS		(19,791,348.57)	(30,172,890.24)	2,641,400.53	(14,771,674.80)	37,140,315.96	(9,824,788.45)	(18,449,335.90)	804,539.56	1,189,824.73
E. NET INCREASE/DECREASE (B - C + D)			(20,461,628.86)	(35,954,667.88)	(31,635,213.95)	13,874,858.43	17,613,896.28	84,672,602.09	(38,925,592.10)	(34,961,607.26)
F. ENDING CASH (A + E)			98,556,686.19	62,602,018.31	30,966,804.36	44,841,662.79	62,455,559.07	147,128,161.16	108,202,569.06	73,240,961.80
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		73,240,961.80	59,486,593.88	140,397,542.13	128,988,704.01				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019	1,449,373.21	682,367.53	682,367.53	1,561,267.94	0.00		10,992,034.00	10,992,034.00
Property Taxes	8020-8079	27,023,655.65	116,110,578.20	23,533,046.86	2,089,560.71			397,548,518.00	397,548,518.00
Miscellaneous Funds	8080-8099	(104,138.52)	0.00	(312,915.36)	(468,706.45)			(1,440,095.99)	(1,440,096.00)
Federal Revenue	8100-8299	677,591.72	711,394.48	116,145.40	8,407,148.01			12,706,773.00	12,706,773.00
Other State Revenue	8300-8599	6,010,912.24	3,044,799.83	3,284,452.09	23,394,964.31			65,942,890.99	65,942,891.00
Other Local Revenue	8600-8799	777,692.56	1,008,949.28	972,342.47	3,520,163.26			17,039,276.01	17,039,276.00
Interfund Transfers In	8900-8929	0.00	0.00	0.00	(7,837,766.00)			10,662,234.00	10,662,234.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL RECEIPTS		35,835,086.86	121,558,089.32	28,275,438.99	30,666,631.78	0.00	0.00	513,451,630.01	513,451,630.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	18,874,868.00	19,070,777.74	19,203,135.38	19,961,895.94	0.00		197,426,569.00	197,426,569.00
Classified Salaries	2000-2999	7,760,824.88	7,457,856.87	7,633,793.97	16,333,638.42			82,661,436.00	82,661,436.00
Employee Benefits	3000-3999	10,956,633.83	10,967,557.69	11,031,992.02	33,039,504.50			146,031,987.99	146,031,988.00
Books and Supplies	4000-4999	2,125,937.55	2,089,490.43	2,947,455.45	5,979,481.33			25,481,427.01	25,481,427.00
Services	5000-5999	5,682,010.42	4,248,546.04	3,632,831.43	29,582,114.16			84,923,691.99	84,923,692.00
Capital Outlay	6000-6999	114,005.01	214,508.07	175,935.74	2,745,536.01			4,654,675.00	4,654,675.00
Other Outgo	7000-7499	349,979.13	362,615.16	137,882.36	643,998.75			3,596,146.99	3,596,147.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	(6,732,767.00)			3,267,233.00	3,267,233.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00			0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		45,864,258.82	44,411,352.00	44,763,026.35	101,553,402.11	0.00	0.00	548,043,166.98	548,043,167.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	(1,422,684.54)	2,691,062.45	(73,281.09)	(1,807,002.77)			147,224.64	
Accounts Receivable	9200-9299	45,440.02	(42,937.51)	(51,307.43)	(12,593,124.22)			2,259,989.78	
Due From Other Funds	9310	(1,600,447.08)	1,108,705.30	(1,008,801.88)	(782,369.54)			(3,237,018.37)	
Stores	9320	(14,265.81)	20,216.74	30,658.84	(65,576.22)			28,937.14	
Prepaid Expenditures	9330	(1,500.00)	(529.00)	(53,060.00)	(253,900.97)			(1,500.00)	
Other Current Assets	9340	(221.34)	(6,059.00)	328.19	1,110,398.86			79,494.27	
Lease Receivable	9380	0.00	0.00	0.00	0.00			0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00			0.00	
SUBTOTAL		(2,993,678.75)	3,770,458.98	(1,155,463.37)	(14,391,574.86)	0.00	0.00	(722,872.54)	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	751,842.21	189,290.31	(5,003,734.87)	(29,775,851.28)			(248,956.43)	
Due To Other Funds	9610	0.00	(146,542.26)	(414,290.74)	(9,749,030.15)			0.00	
Current Loans	9640	0.00	0.00	0.00	0.00			0.00	
Unearned Revenues	9650	(20,325.00)	(36,500.00)	(816,187.00)	(717,621.75)			(.03)	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00			0.00	
SUBTOTAL		731,517.21	6,248.05	(6,234,212.61)	(40,242,503.18)	0.00	0.00	(248,956.46)	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(3,725,195.96)	3,764,210.93	5,078,749.24	25,850,928.32	0.00	0.00	(473,916.08)	
E. NET INCREASE/DECREASE (B - C + D)		(13,754,367.92)	80,910,948.25	(11,408,838.12)	(45,035,842.01)	0.00	0.00	(35,065,453.05)	(34,591,537.00)
F. ENDING CASH (A + E)		59,486,593.88	140,397,542.13	128,988,704.01	83,952,862.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								83,952,862.00	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			83,952,862.00	69,022,251.91	39,440,768.13	1,356,288.49	7,261,802.20	29,342,788.65	127,455,370.97	90,238,820.13
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019		1,078,934.00	(306,576.00)	1,534,449.00	695,122.00	695,122.00	1,534,449.00	695,122.00	690,035.79
Property Taxes	8020-8079		7,143,064.34	0.00	6,278,658.87	0.00	72,287,510.01	141,265,461.30	19,897,070.71	0.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	(118,906.00)	(296,328.20)	0.00	0.00	(139,101.46)
Federal Revenue	8100-8299		340,322.74	0.00	773,558.94	57,212.16	134,555.56	1,166,217.12	118,133.54	288,887.13
Other State Revenue	8300-8599		6,442,454.97	(1,309,503.51)	4,303,307.86	6,377,173.39	3,530,429.60	3,907,296.47	2,808,622.95	3,450,974.78
Other Local Revenue	8600-8799		182,396.50	492,680.06	2,172,405.63	1,563,913.10	702,609.38	613,903.84	1,727,191.85	2,163,361.51
Interfund Transfers In	8900-8929		0.00	0.00	468,944.88	398,603.14	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			15,187,172.55	(1,123,399.45)	15,531,325.18	8,973,117.79	77,053,898.35	148,487,327.73	25,246,141.05	6,454,157.75
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		1,956,714.22	16,051,203.69	16,719,905.24	16,984,668.61	16,901,914.15	213,890.40	33,340,629.45	19,109,493.58
Classified Salaries	2000-2999		(559,373.00)	4,312,896.59	4,497,534.42	6,831,521.60	7,151,845.95	7,120,998.61	6,948,251.38	7,562,924.24
Employee Benefits	3000-3999		5,564,624.03	2,195,606.04	10,114,315.03	10,943,467.91	15,277,328.75	10,430,724.53	14,804,133.63	10,943,937.18
Books and Supplies	4000-4999		128,712.16	2,906,371.33	1,891,951.69	1,481,556.42	1,307,310.37	1,361,104.50	2,183,529.66	1,190,036.33
Services	5000-5999		(1,154,342.28)	9,065,770.74	6,811,139.25	4,023,544.91	3,706,459.85	4,265,171.07	5,335,852.52	3,501,670.47
Capital Outlay	6000-6999		(644,402.63)	390,690.41	614,695.88	27,387.55	95,643.03	601,681.79	181,471.64	147,337.61
Other Outgo	7000-7499		52,959.91	176,946.06	194,588.51	(84,226.96)	707,846.10	549,270.55	473,138.40	136,933.13
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	7,382,568.06	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			5,344,892.41	35,099,484.86	40,844,130.02	40,207,920.04	45,148,348.20	31,925,409.51	63,267,006.68	42,592,332.54
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199		(1,885,495.33)	(296,816.96)	(3,643,711.85)	5,309,715.95	1,825,379.70	402,378.90	978,646.73	(1,930,966.57)
Accounts Receivable	9200-9299		970,710.66	10,170,495.39	804,131.73	521,809.13	1,497,359.85	373,441.30	703,017.10	2,260,953.77
Due From Other Funds	9310		(80.95)	0.00	846,444.79	1,314,021.62	(964,021.62)	(765,083.78)	(1,399,431.10)	14,045.87
Stores	9320		8,811.94	9,936.16	8,566.74	32,317.15	(34,113.94)	6,000.15	(2,378.31)	28,763.70
Prepaid Expenditures	9330		0.00	0.00	0.00	1,388.00	0.00	103,514.68	202,587.29	0.00
Other Current Assets	9340		(529,410.82)	(79,992.37)	(151,680.45)	(276,221.52)	(807.28)	4,148.05	3,305.27	5,706.68
Lease Receivable	9380		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	(1,435,464.50)	9,803,622.22	(2,136,249.04)	6,903,030.33	2,323,796.71	124,399.30	485,746.98	378,503.45
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		22,927,843.61	3,162,221.69	1,052,161.01	(18,901.77)	(222,345.45)	788,740.00	(381,250.61)	(718,971.28)
Due To Other Funds	9610		(1,273,401.60)	0.00	9,583,264.75	(30,218,383.86)	12,370,705.86	17,784,995.20	62,682.80	0.00
Current Loans	9640		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650		1,682,983.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(92,350.00)
SUBTOTAL		0.00	23,337,425.73	3,162,221.69	10,635,425.76	(30,237,285.63)	12,148,360.41	18,573,735.20	(318,567.81)	(811,321.28)
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(24,772,890.23)	6,641,400.53	(12,771,674.80)	37,140,315.96	(9,824,563.70)	(18,449,335.90)	804,314.79	1,189,824.73
E. NET INCREASE/DECREASE (B - C + D)			(14,930,610.09)	(29,581,483.78)	(38,084,479.64)	5,905,513.71	22,080,986.45	98,112,582.32	(37,216,550.84)	(34,948,350.06)
F. ENDING CASH (A + E)			69,022,251.91	39,440,768.13	1,356,288.49	7,261,802.20	29,342,788.65	127,455,370.97	90,238,820.13	55,290,470.07
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

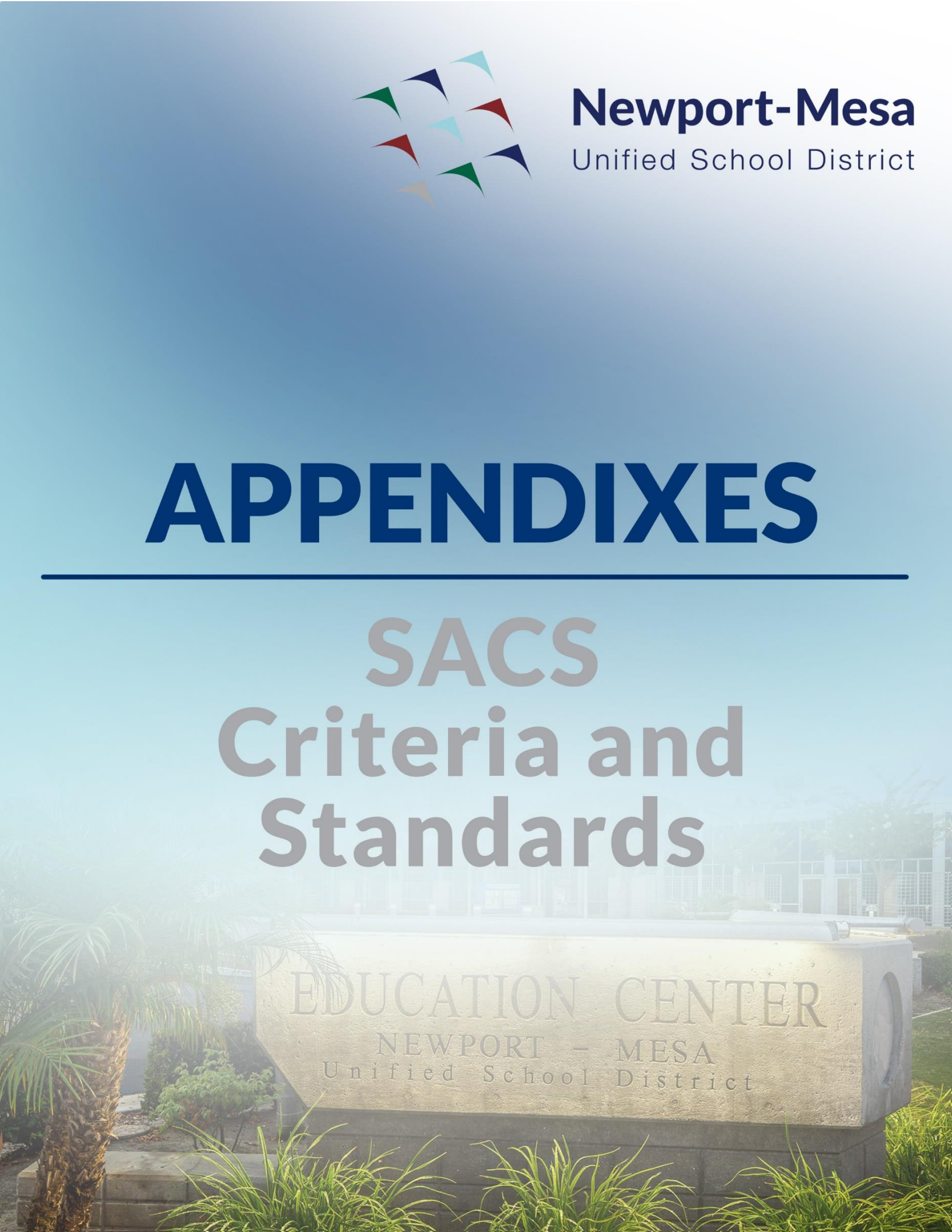
Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		55,290,470.07	44,026,194.63	134,298,786.65	124,825,383.09				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019	1,449,373.21	682,367.53	682,367.53	1,561,267.94			10,992,034.00	
Property Taxes	8020-8079	29,159,179.53	125,286,128.55	25,392,728.03	2,254,686.66			428,964,488.00	
Miscellaneous Funds	8080-8099	(104,138.52)	0.00	(312,915.36)	(468,706.46)			(1,440,096.00)	
Federal Revenue	8100-8299	698,055.02	732,878.61	119,653.00	8,661,044.18			13,090,518.00	
Other State Revenue	8300-8599	5,872,218.03	2,974,544.92	3,208,667.51	22,855,155.03			64,421,342.00	
Other Local Revenue	8600-8799	695,178.15	901,898.17	869,175.40	3,146,668.40			15,231,381.99	
Interfund Transfers In	8900-8929	0.00	0.00	0.00	(367,548.02)			500,000.00	
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00			0.00	
TOTAL RECEIPTS		37,769,865.42	130,577,817.78	29,959,676.11	37,642,567.73	0.00	0.00	531,759,667.99	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	19,025,866.99	19,223,344.01	19,356,760.50	20,121,591.15			199,005,981.99	
Classified Salaries	2000-2999	7,830,672.31	7,524,977.59	7,702,498.12	16,480,641.18			83,405,388.99	
Employee Benefits	3000-3999	10,989,192.74	11,000,149.06	11,064,774.87	33,137,685.22			146,465,938.99	
Books and Supplies	4000-4999	2,145,150.01	2,108,373.51	2,974,092.11	6,033,518.92			25,711,707.01	
Services	5000-5999	4,835,666.54	3,615,718.80	3,091,715.80	25,175,814.34			72,274,182.01	
Capital Outlay	6000-6999	114,801.60	216,006.93	177,165.07	2,764,720.12			4,687,199.00	
Other Outgo	7000-7499	367,594.74	380,866.79	144,822.44	676,413.34			3,777,153.01	
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	(4,970,511.06)			2,412,057.00	
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00			0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		45,308,944.93	44,069,436.69	44,511,828.91	99,419,873.21	0.00	0.00	537,739,608.00	0.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	(1,422,684.54)	2,691,062.45	(73,281.09)	(1,807,002.77)			147,224.62	
Accounts Receivable	9200-9299	45,440.02	(42,937.51)	(51,307.43)	(12,593,124.22)			4,659,989.79	
Due From Other Funds	9310	(1,600,447.08)	1,108,705.30	(1,008,801.88)	(782,369.54)			(3,237,018.37)	
Stores	9320	(14,265.81)	20,216.74	30,658.84	(65,576.22)			28,937.14	
Prepaid Expenditures	9330	(1,500.00)	(529.00)	(53,060.00)	(253,900.97)			(1,500.00)	
Other Current Assets	9340	(221.34)	(6,059.00)	328.19	1,110,398.86			79,494.27	
Lease Receivable	9380	0.00	0.00	0.00	0.00			0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00			0.00	
SUBTOTAL		(2,993,678.75)	3,770,458.98	(1,155,463.37)	(14,391,574.86)	0.00	0.00	1,677,127.45	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	751,842.18	189,290.31	(5,003,734.87)	(29,775,851.28)			(7,248,956.46)	
Due To Other Funds	9610	0.00	(146,542.26)	(414,290.74)	(9,749,030.15)			(2,000,000.00)	
Current Loans	9640	0.00	0.00	0.00	0.00			0.00	
Unearned Revenues	9650	0.00	(36,500.00)	(816,187.00)	(717,621.72)			112,675.00	
Deferred Inflows of Resources	9690	(20,325.00)	0.00	0.00	0.00			(112,675.00)	
SUBTOTAL		731,517.18	6,248.05	(6,234,212.61)	(40,242,503.15)	0.00	0.00	(9,248,956.46)	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(3,725,195.93)	3,764,210.93	5,078,749.24	25,850,928.29	0.00	0.00	10,926,083.91	
E. NET INCREASE/DECREASE (B - C + D)		(11,264,275.44)	90,272,592.02	(9,473,403.56)	(35,926,377.19)	0.00	0.00	4,946,143.90	0.00
F. ENDING CASH (A + E)		44,026,194.63	134,298,786.65	124,825,383.09	88,899,005.90				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								88,899,005.90	

Newport-Mesa
Unified School District

APPENDIXES

SACS Criteria and Standards



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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2025-26)				
District Regular	16,592.79	16,618.15		
Charter School	0.00	0.00		
Total ADA	**16,592.79**	**16,618.15**	**.2%**	**Met**
1st Subsequent Year (2026-27)				
District Regular	16,440.51	16,605.84		
Charter School	0.00	0.00		
Total ADA	**16,440.51**	**16,605.84**	**1.0%**	**Met**
2nd Subsequent Year (2027-28)				
District Regular	16,253.35	16,495.46		
Charter School	0.00			
Total ADA	**16,253.35**	**16,495.46**	**1.5%**	**Met**

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment First Interim (Form 01CSI, Item 2A)	Enrollment Second Interim CALPADS/Projected	Percent Change	Status
Current Year (2025-26)				
District Regular	17,345.00	17,359.00		
Charter School				
Total Enrollment	**17,345.00**	**17,359.00**	**.1%**	**Met**
1st Subsequent Year (2026-27)				
District Regular	17,429.00	17,217.00		
Charter School				
Total Enrollment	**17,429.00**	**17,217.00**	**(1.2%)**	**Met**
2nd Subsequent Year (2027-28)				
District Regular	17,429.00	17,021.00		
Charter School				
Total Enrollment	**17,429.00**	**17,021.00**	**(2.3%)**	**Not Met**

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

Enrollment estimates for 2027-28 were overstated at First Interim.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CALPADS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2022-23)			
District Regular	16,499	17,816	
Charter School			
Total ADA/Enrollment	**16,499**	**17,816**	**92.6%**
Second Prior Year (2023-24)			
District Regular	16,626	17,768	
Charter School			
Total ADA/Enrollment	**16,626**	**17,768**	**93.6%**
First Prior Year (2024-25)			
District Regular	16,524	17,650	
Charter School	0		
Total ADA/Enrollment	**16,524**	**17,650**	**93.6%**
		Historical Average Ratio:	93.3%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**93.8%**

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CALPADS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2025-26)				
District Regular	16,394	17,359		
Charter School	0			
Total ADA/Enrollment	**16,394**	**17,359**	**94.4%**	**Not Met**
1st Subsequent Year (2026-27)				
District Regular	16,279	17,217		
Charter School				
Total ADA/Enrollment	**16,279**	**17,217**	**94.6%**	**Not Met**
2nd Subsequent Year (2027-28)				
District Regular	16,094	17,021		
Charter School				
Total ADA/Enrollment	**16,094**	**17,021**	**94.6%**	**Not Met**

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

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

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

Explanation: (required if NOT met)	Average percentage is correcting itself due to overstated prior enrollment projections.

4. CRITERION: LCFF Revenue

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

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

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

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

	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)			
Fiscal Year	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals	Percent Change	Status
Current Year (2025-26)	408,540,552.00	408,540,552.00	0.0%	Met
1st Subsequent Year (2026-27)	432,393,463.00	438,480,286.00	1.4%	Met
2nd Subsequent Year (2027-28)	453,463,534.00	459,906,434.00	1.4%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Unaudited Actuals - Unrestricted (Resources 0000-1999) Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2022-23)	226,757,389.09	256,175,445.35	88.5%
Second Prior Year (2023-24)	243,517,214.09	280,953,161.74	86.7%
First Prior Year (2024-25)	276,507,063.92	323,649,824.19	85.4%
		Historical Average Ratio:	86.9%

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**83.9% to 89.9%**	**83.9% to 89.9%**	**83.9% to 89.9%**

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Projected Year Totals - Unrestricted (Resources 0000-1999) Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2025-26)	297,429,568.00	355,739,085.00	83.6%	Not Met
1st Subsequent Year (2026-27)	296,371,036.00	349,573,408.00	84.8%	Met
2nd Subsequent Year (2027-28)	298,341,891.00	350,544,263.00	85.1%	Met

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

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

1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard 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 salaries and benefits.

Explanation: (required if NOT met)	One-time restricted funds have been used to supplant unrestricted expenses.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Current Year (2025-26)	12,579,827.00	12,706,773.00	1.0%	No
1st Subsequent Year (2026-27)	12,838,991.00	13,090,518.00	2.0%	No
2nd Subsequent Year (2027-28)	13,276,270.00	13,535,916.00	2.0%	No

Explanation: (required if Yes)

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Current Year (2025-26)	63,315,560.00	65,942,891.00	4.1%	No
1st Subsequent Year (2026-27)	63,672,132.00	64,421,342.00	1.2%	No
2nd Subsequent Year (2027-28)	64,656,035.00	65,457,832.00	1.2%	No

Explanation: (required if Yes)

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Current Year (2025-26)	16,318,112.00	17,039,276.00	4.4%	No
1st Subsequent Year (2026-27)	14,540,218.00	15,231,382.00	4.8%	No
2nd Subsequent Year (2027-28)	14,557,437.00	15,248,601.00	4.7%	No

Explanation: (required if Yes)

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Current Year (2025-26)	28,711,707.00	25,481,427.00	-11.3%	Yes
1st Subsequent Year (2026-27)	25,711,707.00	25,711,707.00	0.0%	No
2nd Subsequent Year (2027-28)	25,711,706.00	25,711,707.00	0.0%	No

Explanation: (required if Yes)
Contingency was held in 4000's and was redistributed at Second Interim.

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Current Year (2025-26)	80,274,182.00	84,923,692.00	5.8%	Yes
1st Subsequent Year (2026-27)	70,274,182.00	72,274,182.00	2.8%	No
2nd Subsequent Year (2027-28)	70,274,181.00	71,274,182.00	1.4%	No

Explanation: (required if Yes)
Contingency was held in 4000's and was redistributed to 5000's at Second Interim.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2025-26)	92,213,499.00	95,688,940.00	3.8%	Met
1st Subsequent Year (2026-27)	91,051,341.00	92,743,242.00	1.9%	Met
2nd Subsequent Year (2027-28)	92,489,742.00	94,242,349.00	1.9%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2025-26)	108,985,889.00	110,405,119.00	1.3%	Met
1st Subsequent Year (2026-27)	95,985,889.00	97,985,889.00	2.1%	Met
2nd Subsequent Year (2027-28)	95,985,887.00	96,985,889.00	1.0%	Met

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

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

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

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

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

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

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

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

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

7. CRITERION: Facilities Maintenance

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

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

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

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

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	15,364,183.59	29,213,628.00	Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		29,277,465.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Available Reserve Percentages (Criterion 10C, Line 9)	4.5%	4.5%	4.5%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**1.5%**	**1.5%**	**1.5%**

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.

	Projected Year Totals			
Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2025-26)	(27,037,335.00)	359,006,318.00	7.5%	Not Met
1st Subsequent Year (2026-27)	(2,635,384.00)	351,985,465.00	.7%	Met
2nd Subsequent Year (2027-28)	15,116,507.00	352,968,033.00	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

Encroachment of expenses previously paid by one time funds moved to general fund. Future reductions in expenses will help balance in future years.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2025-26)	64,635,429.00	Met
1st Subsequent Year (2026-27)	58,655,489.00	Met
2nd Subsequent Year (2027-28)	73,833,218.00	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2025-26)	83,952,862.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	16,394	16,279	16,094
District's Reserve Standard Percentage Level:	**3%**	**3%**	**3%**

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

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

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

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

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

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	548,043,167.00	537,739,608.00	539,529,270.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	548,043,167.00	537,739,608.00	539,529,270.00

4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	16,441,295.01	16,132,188.24	16,185,878.10
6.	Reserve Standard - by Amount ($88,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	**District's Reserve Standard (Greater of Line B5 or Line B6)**	**16,441,295.01**	**16,132,188.24**	**16,185,878.10**

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)		Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	24,662,000.00	24,198,500.00	24,279,000.00
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4.	General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount (Lines C1 thru C7)	24,662,000.00	24,198,500.00	24,279,000.00
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	4.50%	4.50%	4.50%
	District's Reserve Standard (Section 10B, Line 7):	**16,441,295.01**	**16,132,188.24**	**16,185,878.10**
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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 INFORMATION

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

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? — No

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent? — No

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

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) — No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? — No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2025-26)	(100,157,694.00)	(100,251,162.00)	.1%	93,468.00	Met
1st Subsequent Year (2026-27)	(93,444,526.00)	(103,338,898.00)	10.6%	9,894,372.00	Not Met
2nd Subsequent Year (2027-28)	(96,032,939.00)	(106,180,717.00)	10.6%	10,147,778.00	Not Met
1b. **Transfers In, General Fund ***					
Current Year (2025-26)	10,662,234.00	10,662,234.00	0.0%	0.00	Met
1st Subsequent Year (2026-27)	500,000.00	500,000.00	0.0%	0.00	Met
2nd Subsequent Year (2027-28)	500,000.00	500,000.00	0.0%	0.00	Met
1c. **Transfers Out, General Fund ***					
Current Year (2025-26)	3,267,233.00	3,267,233.00	0.0%	0.00	Met
1st Subsequent Year (2026-27)	2,394,740.00	2,412,057.00	.7%	17,317.00	Met
2nd Subsequent Year (2027-28)	2,401,714.00	2,423,770.00	.9%	22,056.00	Met

1d. **Capital Project Cost Overruns**

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? **No**

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

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

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

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

Explanation:
(required if NOT met)

Contributions for Special Ed have staffing increases and Transportation cost have increased.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

   b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? — No

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	SACS Fund and Object Codes Used For: Debt Service (Expenditures)	Principal Balance as of July 1, 2025
Leases	Various		01-5XXX	430,000
Certificates of Participation				
General Obligation Bonds	Various			346,137,573
Supp Early Retirement Program	5		01-39XX	6,908,845
State School Building Loans				
Compensated Absences	N/A	01-8XXX	01-1XXX/2XXX	4,033,998
Other Long-term Commitments (do not include OPEB):				
TOTAL:				357,510,416

Type of Commitment (continued)	Prior Year (2024-25) Annual Payment (P & I)	Current Year (2025-26) Annual Payment (P & I)	1st Subsequent Year (2026-27) Annual Payment (P & I)	2nd Subsequent Year (2027-28) Annual Payment (P & I)
Leases	366,000	366,000	366,000	366,000
Certificates of Participation				
General Obligation Bonds	10,799,325	10,799,325	10,799,325	10,799,325
Supp Early Retirement Program	0	1,381,769	1,381,769	1,381,769
State School Building Loans				
Compensated Absences	4,033,998	4,033,998	4,033,998	4,033,998

Other Long-term Commitments (continued):

Total Annual Payments:	15,199,323	16,581,092	16,581,092	16,581,092
Has total annual payment increased over prior year (2024-25)?		**Yes**	**Yes**	**Yes**

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

DATA ENTRY: Enter an explanation if Yes.

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

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

The increase in annual payments will be funded by the Bond Interest and Redemption Fund.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities? No

c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions? No

2 OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability	138,476,534.00	137,712,872.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	138,476,534.00	137,712,872.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Jun 30, 2024	Jun 30, 2025

3 OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
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. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2025-26)	3,477,085.00	3,370,584.00
1st Subsequent Year (2026-27)	3,537,393.00	3,378,626.00
2nd Subsequent Year (2027-28)	3,621,583.00	3,386,687.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2025-26)	3,088,753.00	3,088,753.00
1st Subsequent Year (2026-27)	3,243,190.00	3,243,190.00
2nd Subsequent Year (2027-28)	3,405,350.00	3,405,349.00
d. Number of retirees receiving OPEB benefits		
Current Year (2025-26)	185	185
1st Subsequent Year (2026-27)	185	185
2nd Subsequent Year (2027-28)	185	185

4. Comments:

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

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

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

b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities? No

c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions? No

2 Self-Insurance Liabilities

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	11,556,932.00	11,556,932.00
b. Unfunded liability for self-insurance programs	11,556,932.00	11,556,932.00

3 Self-Insurance Contributions

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2025-26)	2,444,418.00	2,343,132.00
1st Subsequent Year (2026-27)	2,466,416.00	2,364,228.00
2nd Subsequent Year (2027-28)	2,488,615.00	2,385,498.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2025-26)	2,444,418.00	2,343,132.00
1st Subsequent Year (2026-27)	2,466,417.00	2,364,228.00
2nd Subsequent Year (2027-28)	2,488,615.00	2,385,498.00

4 Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections? No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,300.00	1,325.57	1,325.57	1,325.57

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

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

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

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: Jan 20, 2026

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

If Yes, date of Superintendent and CBO certification: Jan 14, 2026

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? No

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: Jul 01, 2025 End Date: Jun 30, 2028

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)?	Yes	Yes	Yes
One Year Agreement			
Total cost of salary settlement	7,791,063		
% change in salary schedule from prior year	2.0%		
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Property Taxes

Negotiations Not Settled

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

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

Certificated (Non-management) Health and Welfare (H&W) Benefits		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	30,724,061	32,567,505	34,521,555
3.	Percent of H&W cost paid by employer	92.4%	92.4%	92.4%
4.	Percent projected change in H&W cost over prior year	6.0%	6.0%	6.0%

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

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	1,297,441	1,307,820	1,318,283
3. Percent change in step & column over prior year	8.0%	8.0%	8.0%

Certificated (Non-management) Attrition (layoffs and retirements)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Certificated (Non-management) - Other

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

2% off schedule in addition to the 2% on schedule. Role and Recompense unit rate and extra duty pay also increased.

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections? No

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

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of classified (non-management) FTE positions	1,107.10	1,108.89	1,108.89	1,108.89

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

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

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

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: Jan 20, 2026

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

If Yes, date of Superintendent and CBO certification: Jan 14, 2026

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? No

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: Jul 01, 2025 End Date: Jul 01, 2028

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)?	Yes	Yes	Yes
One Year Agreement			
Total cost of salary settlement	2,019,916		
% change in salary schedule from prior year	0.0%		
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Property Taxes

Negotiations Not Settled

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

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

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

		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	25,701,852	27,243,963	28,878,600
3.	Percent of H&W cost paid by employer	92.4%	92.4%	92.4%
4.	Percent projected change in H&W cost over prior year	6.0%	6.0%	6.0%

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

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?		No		
	If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	630,380	636,053	641,778
3.	Percent change in step & column over prior year	.9%	.9%	.9%

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

		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Classified (Non-management) - Other

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

Since First Interim the CSEA settled for an additional 2% off schedule.

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections? No

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of management, supervisor, and confidential FTE positions	199.10	148.00	148.00	148.00

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes
Total cost of salary settlement	910,595		
Change in salary schedule from prior year (may enter text, such as "Reopener")	2.0%		

Negotiations Not Settled

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

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

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	3,430,344	3,636,165	3,854,335
3. Percent of H&W cost paid by employer	92.4%	92.4%	92.4%
4. Percent projected change in H&W cost over prior year	6.0%	6.0%	6.0%

Management/Supervisor/Confidential Step and Column Adjustments	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	220,656	222,487	224,334
3. Percent change in step and column over prior year	.8%	.8%	.8%

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits	464,394	464,394	464,394
3. Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

Newport-Mesa
Unified School District

APPENDIXES

SACS Interim Certification



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

Signed: _____ Date: _____
District Superintendent or Designee

Printed Name: Dr. Wesley Smith Title: Superintendent

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

To the County Superintendent of Schools:

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

Meeting Date: March 10, 2026 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

_____ QUALIFIED CERTIFICATION

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

_____ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Julia Lammatao Telephone: (714) 424-8909

Title: Director, Fiscal Services E-mail: jlammatao@nmusd.us

Criteria and Standards Review Summary

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

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

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

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