

2025-2026

THIRD INTERIM REPORT



**BOARD MEETING
MAY 27, 2026**



2025-2026

THIRD INTERIM REPORT

BOARD MEMBERS

GUADALUPE ENLLANA
PRESIDENT/TRUSTEE AREA 2

DEMETRIO GONZALEZ-HOY
TRUSTEE AREA 4

CINTHIA HERNANDEZ
TRUSTEE AREA 3

LESLIE RECKLER
TRUSTEE AREA 5

JAMELA SMITH-FOLDS
TRUSTEE AREA 1

DISTRICT STAFF

CHERYL COTTON
SUPERINTENDENT

JEFF CARTER
**INTERIM ASSOCIATE
SUPERINTENDENT
BUSINESS SERVICES**

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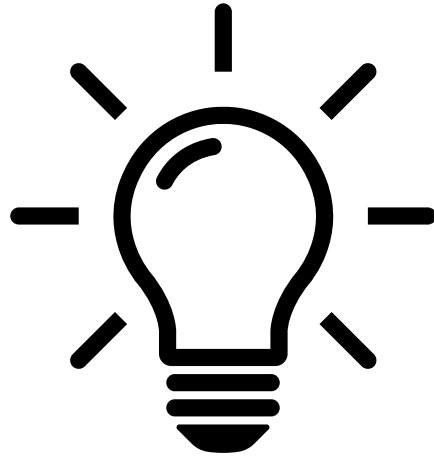
SECTION 1 EXECUTIVE SUMMARY



SECTION 2 SUMMARY OF ALL FUNDS



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SECTION 1

EXECUTIVE SUMMARY

West Contra Costa Unified School District

2025-26 Third Interim Report and Multiyear Fiscal Projection

Data as of April 30, 2026

Presented May 27, 2026

Interim budget reports provide a picture of a district's financial condition during the fiscal year. The Third Interim report is a snapshot of the district's revenue and expenditure forecasts for the current fiscal year and a projection of the two subsequent fiscal years. This report is only produced in any year in which the Second Interim Report is certified as qualified or negative. It is a time to adjust the budget based on known factors that impact revenue and expenditures. The Governing Board of a school district approves the district's financial condition to the County Office of Education through these reports. The Third Interim Report includes financial data from July 1 through April 30 each fiscal year and projects financial activity through June 30. It must be approved and submitted to the County Office of Education no later than June 1st.

THE EDUCATION BUDGET

The budget is created to provide a financial framework for the school district's program plans for the current year, as well as future years. It includes an estimate of the money the district will receive (revenues) and its plan for spending those funds (expenditures). The budget was developed within the constraints established by the state and federal governments. The state government in California largely controls school district revenues, while districts determine program expenditures within allowable parameters. Each year, the Legislature and the Governor decide how much funding will go to public education and how those funds will be allocated. School districts use these funds to create budgets specific to their needs within the allowable parameters of the funding and the priorities of the District's Board of Directors.

ENROLLMENT AND ATTENDANCE TRENDS

In California, school districts are not funded on enrollment but on "Average Daily Attendance", commonly referred to as ADA. ADA is calculated by dividing the number of days students attend school by the number of school days in the year. Many school districts throughout California have experienced a decline in student enrollment, including the West Contra Costa Unified School District. Since the 2013-14 school year, WCCUSD has experienced a slow, steady decline in enrollment.

GENERAL FUND REVENUES

Public education finance differs from traditional business finance because the school district does not have easy access to invest in revenue growth opportunities. School district income is largely fixed by revenue drivers set by the State and Federal governments. The vast majority of the day-to-day operations of California public school districts are accounted for in the General Fund (Fund 01), specifically, the unrestricted revenue in the General Fund. The illustrations below show the change in revenue by income source. **Figure 1** illustrates an increase in the total unrestricted revenue since the Second Interim.

FIGURE 1: 2025-26 Third Interim Unrestricted Revenues

Unrestricted General Fund Revenues			
Source	Second Interim	Third Interim	Change
LCFF Sources	\$ 340,452,248	\$ 342,536,364	\$ 2,084,116
Federal Revenue	\$ -	\$ -	\$ -
Other State Revenue	\$ 11,329,384	\$ 12,979,021	\$ 1,649,637
Other Local Revenue	\$ 6,977,634	\$ 7,892,634	\$ 915,000
Total Revenue	\$ 358,759,266	\$ 363,408,019	\$ 4,648,753

Figure 2 illustrates the Combined General Fund revenues. The Combined General Fund includes both unrestricted revenue and restricted revenue.

FIGURE 2: 2025-26 Combined General Fund Revenues

Combined General Fund Revenues			
Source	Second Interim	Third Interim	Change
LCFF Sources	\$ 340,452,248	\$ 342,536,364	\$ 2,084,116
Federal Revenue	\$ 26,905,418	\$ 19,740,396	\$ (7,165,022)
Other State Revenue	\$ 117,193,765	\$ 117,899,033	\$ 705,268
Other Local Revenue	\$ 29,545,841	\$ 34,079,717	\$ 4,533,876
Total Revenue	\$ 514,097,272	\$ 514,255,510	\$ 158,238

The state applies a Cost of Living Adjustment (COLA) to base school funding when the state budget allows. **Figure 3** shows an increase in LCFF funding from 2024-25 to 2025-26 due to COLA increases. The state funded the COLA at 2.30% for 25-26. On the surface, one might assume that WCCUSD received the whole 2.30%, but **Figure 3**

shows that WCCUSD received an effective increase of only 1.51%, year-over-year. This occurs partially because the Targeted Instructional Improvement Grant (TIIG) does not receive a COLA. However, the biggest factor preventing WCCUSD from receiving an increase in revenue from this COLA is the loss of income due to declining enrollment and reduced attendance rates.

FIGURE 3: Effective LCFF COLA Analysis

Effective COLA Analysis	
2025-26 LCFF Revenues (Third Interim)	\$ 342,536,364.00
2024-25 LCFF Revenues (Unaudited Actuals)	\$ 337,448,261.81
Change \$	\$ 5,088,102.19
Change %	1.51%

Since the Second Interim, projected total LCFF revenues have increased despite declining enrollment, due to a prior year EPA adjustment and an increase in Average Daily Attendance in the 2025-26 school year; this will improve our future revenue projections.

FIGURE 4: LCFF Revenue Change

LCFF Revenue Change			
	2025-26	2025-26	
	Second Interim	Third Interim	Change
ADA	21,941.81	22,062.26	120.45
2025-26 Funded ADA	23,098.59	23,126.90	28.31
COLA	2.30%	2.30%	0.00%
Unduplicated	71.19%	71.26%	0.07%
Base	\$ 264,740,393	\$ 265,078,481	\$ 338,088
Supp./Conc.	\$ 65,553,692	\$ 65,795,130	\$ 241,438
TIIG	\$ 2,787,535	\$ 2,787,535	\$ -
Home-to-School Trans.	\$ 2,143,334	\$ 2,143,334	\$ -
Transitional Kindergarten	\$ 5,227,294	\$ 5,118,645	\$ (108,649)
EPA Prior Year Adjustment	\$ -	\$ 1,613,239	\$ 1,613,239
Total LCFF Revenue	\$ 340,452,248	\$ 342,536,364	\$ 2,084,116

GENERAL FUND EXPENDITURES

Employee salary and benefits are the drivers of budgetary priorities. Certificated and classified staff play a critical role in continuing the district's success. All West Contra Costa Unified employees help to ensure a safe and positive learning environment in the district. Through the allocation formulas that WCCUSD has established in the staffing matrix, the district ensures that proper staffing will be allocated to help meet the goals and objectives of the Board. The district allocates employees using a staffing matrix with full-time equivalents (FTEs) for all school site positions and many centrally managed positions.

Figure 5 demonstrates the Unrestricted General Fund expenditures by major object categories. These categories show what areas the district has allocated expenditures. Certificated salaries include all positions requiring a certified California Credential to perform, for example, classroom teachers, counselors, nurses, psychologists, speech and language pathologists, instructional coaches, and school and district administrators. Classified salaries represent all employees conducting work that does not require a California State Credential. This includes all support services staff, maintenance and operations staff, clerical and office staff, and other general services staff. Benefits costs include all statutory costs like workers' compensation, retirement pension programs (STRS and PERS), and health and welfare benefits.

FIGURE 5: 2025-26 Third Interim Unrestricted General Fund Expenditures by Object

Unrestricted General Fund Expenditures			
Major Object	Second Interim	Third Interim	Change
Certificated Salaries	\$ 122,484,536	\$ 122,476,635	\$ (7,901)
Classified Salaries	\$ 41,579,004	\$ 41,827,029	\$ 248,025
Employee Benefits	\$ 70,217,993	\$ 69,476,406	\$ (741,587)
Books and Supplies	\$ 4,871,020	\$ 4,838,258	\$ (32,762)
Services/Other Operating	\$ 36,229,541	\$ 37,788,138	\$ 1,558,597
Capital Outlay	\$ -	\$ 22,153	\$ 22,153
Other Outgo	\$ 453,524	\$ 453,524	\$ -
Indirect Costs	\$ (7,138,761)	\$ (4,826,246)	\$ 2,312,515
Interfund Transfers	\$ (19,337,649)	\$ (17,807,649)	\$ 1,530,000
Total Expenditures	\$ 249,359,208	\$ 254,248,248	\$ 4,889,040

Figure 6 demonstrates all expenses across both general funds, unrestricted and restricted combined.

FIGURE 6: 2025-26 Third Interim Combined General Fund Expenditures by Object

Combined General Fund Expenditures			
Major Object	Second Interim	Third Interim	Change
Certificated Salaries	\$ 189,176,861	\$ 181,224,798	\$ (7,952,063)
Classified Salaries	\$ 83,869,961	\$ 80,901,325	\$ (2,968,636)
Employee Benefits	\$ 133,505,027	\$ 127,143,165	\$ (6,361,862)
Books and Supplies	\$ 19,457,953	\$ 13,699,087	\$ (5,758,866)
Services/Other Operating	\$ 118,221,321	\$ 121,072,322	\$ 2,851,001
Capital Outlay	\$ 3,409,627	\$ 4,033,998	\$ 624,371
Other Outgo	\$ 2,724,122	\$ 2,724,122	\$ -
Indirect Costs	\$ (1,495,906)	\$ (1,184,262)	\$ 311,644
Interfund Transfers	\$ (19,337,649)	\$ (17,807,649)	\$ 1,530,000
Total Expenditures	\$ 529,531,317	\$ 511,806,906	\$ (17,724,411)

OTHER FUNDS

In addition to the General Fund (Fund 01), the district is required to maintain other funds for specific programs or activities, and may also use additional funds at its discretion. These other funds are described below.

SPECIAL REVENUE FUNDS

Special Revenue funds are established to account for the proceeds from specific revenue sources that are restricted to the financing of particular activities that compose the majority of the activities associated with these funds.

The Special Revenue Funds include Adult Education (Fund 11), Child Development (Fund 12), and the Cafeteria Fund (Fund 13). The district also maintains the Special Reserve for Other Than Capital Outlay Projects (Fund 17), which is maintained at the direction of the Board of Education to provide a necessary buffer to provide time for better decision-making in the event of an economic calamity.

CAPITAL PROJECT FUNDS

Capital Project funds are established to account for financial resources to be used for the acquisition or construction of major capital facilities and other capital projects.

The Capital Project Funds include the Building Fund (Fund 21), Capital Facilities Fund (Fund 25), County School Facilities Fund 35), and the Special Reserve Fund for Capital Outlay Projects (Fund 40).

DEBT SERVICE FUNDS

Debt Service funds are established to account for the accumulation of resources for and the payment of principal and interest on general long-term debt.

The Debt Service Funds include the Bond Interest and Redemption Fund (Fund 51) and Debt Service for Blended Component Units (Fund 52). These funds are used to process activities associated with the districts' General Obligation Bonds and Certificates of Participation.

INTERNAL SERVICE FUNDS

Internal Service funds are created principally to render services to other organizational units of the LEA.

The Internal Service funds include the Self-Insurance Fund (Fund 67) where the district accounts for Property and Liability Insurance and Workers' Compensation Insurance and the Retiree Benefits (Fund 71) where the district accounts for retirement health coverage of former staff.

ENDING FUND BALANCE

The district's beginning fund balance is the accumulation of results from prior carryover and current operations. The ending fund balance is the result of the beginning fund balance plus or minus the results from operations in the current year. The State's minimum reserve requirement for WCCUSD is 3%. Fund 17, the Special Reserve for Other Than Capital Outlay Projects in West Contra Costa Unified, is a safety net for budget issues that may arise and helps to manage cash flow during the year. The district ended the 2024-25 fiscal year with \$108,359,672 in the Combined General Fund (Fund 01), plus \$27,974,161 in Fund 17. As reflected in **Figure 7**, there is an unrestricted operating deficit continuing over the next 3 years, requiring transfers-in from Fund 17 to cover the district's ongoing structural deficit. It is projected that West Contra Costa Unified will meet the State's required three percent reserve requirement in the 2025-26 and 2026-27 school year; however, it may not meet the three percent reserve requirement in the 2027-28 school year.

FIGURE 7: 2025-26 Third Interim Unrestricted Multiyear Summary

UNRESTRICTED General Fund Multiyear Summary			
	2025-26	2026-27	2027-28
Revenues	\$363,408,019	\$365,002,155	\$369,308,692
Expenditures + Contributions	\$381,470,017	\$374,099,980	\$375,761,375
Operating Surplus (Deficit)	-\$18,061,998	-\$9,097,825	-\$6,452,683
Beginning Fund Balance	\$16,495,243	\$16,240,894	\$15,684,775
Projected Ending Fund Balance	-\$1,566,755	\$7,143,069	\$9,232,092
Transfers In - Fund 17 Reserve	\$17,807,649	\$8,541,706	\$2,913,806
Projected Ending Fund Balance	\$16,240,894	\$15,684,775	\$12,145,898
Components of Ending Fund Balance			
Nonspendable	\$300,000	\$300,000	\$300,000
Restricted	\$0	\$0	\$0
Committed	\$0	\$0	\$0
Assigned	\$0	\$0	\$0
Unassigned/Unappropriated			
Reserve for Economic Uncertainty	\$15,888,437	\$15,384,775	\$14,755,826
Unassigned/Unappropriated	\$52,457	\$0	-\$2,909,928

LOOKING FORWARD

The District is navigating a critical fiscal landscape, relying heavily upon its reserves, principally from Fund 17 and Fund 71, to support operations. The District must be diligent in its efforts to implement the Fiscal Solvency Plan as the West Contra Costa Unified School District continues to confront a significant structural deficit. The Third Interim projections include \$42.4 million in cuts to be made for the 2026-27 school year and \$14.2 million in cuts for 2027-28 school year. The District is committed to ensuring long-term fiscal health while maintaining the quality of education and services the community deserves. Based upon the Governor's May Revise in May 2026, there are more revenues projected for 2026-27 that will be presented in June 2026 for the Proposed Budget that will improve the outlook going forward into the next fiscal year. We are excited to share those projections soon.



SECTION 2

SUMMARY OF

ALL FUNDS

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
2025-26 THIRD INTERIM - DISTRICT SUMMARY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Schedule 1

	FUND 01 GENERAL FUND			SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS	OTHER FUNDS	DISTRICT
	UNRESTRICTED	RESTRICTED	TOTAL	Schedule 2	Schedule 3	Schedule 4	TOTALS
REVENUES							
LCFF Sources	342,536,364	-	342,536,364	-	-	-	342,536,364
Federal Revenues	-	19,740,396	19,740,396	13,095,808	-	-	32,836,204
Other State Revenues	12,979,021	104,920,012	117,899,033	14,176,615	505,256	295,968	132,876,872
Other Local Revenues	7,892,634	26,187,083	34,079,717	3,481,249	26,806,366	124,483,711	188,851,043
Total Revenues	363,408,019	150,847,491	514,255,510	30,753,672	27,311,622	124,779,679	697,100,483
EXPENDITURES							
Certificated Salaries	122,476,635	58,748,163	181,224,798	2,213,308	-	-	183,438,106
Classified Salaries	41,827,029	39,074,296	80,901,325	10,640,530	749,359	200,102	92,491,316
Employee Benefits	69,476,406	57,666,759	127,143,165	5,977,908	364,882	115,438	133,601,393
Book and Supplies	4,838,258	8,860,829	13,699,087	12,202,909	165,220	300	26,067,516
Services and Other Operating Expenditures	37,788,138	83,284,184	121,072,322	3,464,317	6,158,621	20,474,542	151,169,802
Capital Outlay	22,153	4,011,845	4,033,998	13,038,406	70,728,185	-	87,800,589
Other Outgo	453,524	2,270,598	2,724,122	-	-	142,340,361	145,064,483
Direct/Indirect Support Costs	(4,826,246)	3,641,984	(1,184,262)	1,184,262	-	-	-
Total Expenditures	272,055,897	257,558,658	529,614,555	48,721,640	78,166,267	163,130,743	819,633,205
INCREASE OF (DECREASE) IN FUND BALANCE RESULTING FROM OPERATIONS							
	91,352,122	(106,711,167)	(15,359,045)	(17,967,968)	(50,854,645)	(38,351,064)	(122,532,722)
OTHER FINANCING SOURCES AND (USES)							
Interfund Transfers In	17,807,649	-	17,807,649	-	-	-	17,807,649
Interfund Transfers Out	-	-	-	(17,807,649)	-	-	(17,807,649)
Other Sources	-	-	-	-	-	16,000,000	16,000,000
Other Uses	-	-	-	-	-	-	-
Contributions To Restricted Programs	(109,414,120)	109,414,120	-	-	-	-	-
Total Other Financing Sources and Uses	(91,606,471)	109,414,120	17,807,649	(17,807,649)	-	16,000,000	16,000,000
NET CHANGE IN FUND BALANCE							
	(254,349)	2,702,953	2,448,604	(35,775,617)	(50,854,645)	(22,351,064)	(106,532,722)
BEGINNING FUND BALANCE JULY 1, 2025							
Other Restatements (Audit Adjustment)	-	-	-	-	-	-	-
ADJUSTED BEGINNING FUND BALANCE							
	16,495,243	91,864,430	108,359,672	63,664,006	436,728,898	202,915,729	811,668,305
ENDING FUND BALANCE JUNE 30, 2026							
	\$ 16,240,894	\$ 94,567,383	\$ 110,808,276	\$ 27,888,389	\$ 385,874,253	\$ 180,564,665	\$ 705,135,584

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
2025-26 THIRD INTERIM - SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Schedule 2

SPECIAL REVENUE FUNDS

REVENUES

	FUND 08 STUDENT ACTIVITY	FUND 11 ADULT EDUCATION	FUND 12 CHILD DEVELOPMENT	FUND 13 CAFETERIA	FUND 17 SPECIAL RESERVE	TOTAL SPECIAL REVENUE FUNDS
LCFF Sources	-	-	-	-	-	-
Federal Revenues	-	303,531	-	12,792,277	-	13,095,808
Other State Revenues	-	3,513,312	2,851,403	7,811,900	-	14,176,615
Other Local Revenues	-	569,647	200,777	1,310,825	1,400,000	3,481,249
Total Revenues	-	4,386,490	3,052,180	21,915,002	1,400,000	30,753,672

EXPENDITURES

Certificated Salaries	-	1,338,557	874,751	-	-	2,213,308
Classified Salaries	-	804,369	980,043	8,856,118	-	10,640,530
Employee Benefits	-	784,914	943,239	4,249,755	-	5,977,908
Book and Supplies	-	330,863	53,587	11,818,459	-	12,202,909
Services and Other Operating Expenditures	-	270,154	137,484	3,056,679	-	3,464,317
Capital Outlay	-	-	-	13,038,406	-	13,038,406
Other Outgo	-	-	-	-	-	-
Direct/Indirect Support Costs	-	145,039	516	1,038,707	-	1,184,262
Total Expenditures	-	3,673,896	2,989,620	42,058,124	-	48,721,640

**INCREASE OF (DECREASE) IN FUND BALANCE
RESULTING FROM OPERATIONS**

-	712,594	62,560	(20,143,122)	1,400,000	(17,967,968)
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OTHER FINANCING SOURCES AND (USES)

Interfund Transfers In	-	-	-	-	-
Interfund Transfers Out	-	-	-	(17,807,649)	(17,807,649)
Other Sources	-	-	-	-	-
Other Uses	-	-	-	-	-
Contributions To Restricted Programs	-	-	-	-	-
Total Other Financing Sources and Uses	-	-	-	(17,807,649)	(17,807,649)

NET CHANGE IN FUND BALANCE

-	712,594	62,560	(20,143,122)	(16,407,649)	(35,775,617)
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BEGINNING FUND BALANCE JULY 1, 2025

1,350,174	1,282,252	4,318,494	28,738,924	27,974,161	63,664,006
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Other Restatements (Audit Adjustment)

ADJUSTED BEGINNING FUND BALANCE

1,350,174	1,282,252	4,318,494	28,738,924	27,974,161	63,664,006
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ENDING FUND BALANCE JUNE 30, 2026

\$ 1,350,174	\$ 1,994,847	\$ 4,381,054	\$ 8,595,802	\$ 11,566,512	\$ 27,888,389
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WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
2025-26 THIRD INTERIM - CAPITAL PROJECT FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Schedule 3

CAPITAL PROJECTS FUNDS

REVENUES

	FUND 21 BUILDING	FUND 25 CAPITAL FACILITIES	FUND 35 COUNTY SCHOOL FACILITIES	FUND 40 SPECIAL RESERVE CAPITAL OUTLAY	TOTAL CAPITAL OUTLAY FUNDS
LCFF Sources	-	-	-	-	-
Federal Revenues	-	-	-	-	-
Other State Revenues	-	-	-	505,256	505,256
Other Local Revenues	16,156,366	1,450,000	-	9,200,000	26,806,366
Total Revenues	16,156,366	1,450,000	-	9,705,256	27,311,622

EXPENDITURES

Certificated Salaries	-	-	-	-	-
Classified Salaries	265,115	28,579	-	455,665	749,359
Employee Benefits	127,915	15,314	-	221,653	364,882
Book and Supplies	1,000	155,947	-	8,273	165,220
Services and Other Operating Expenditures	286,760	624,930	-	5,246,931	6,158,621
Capital Outlay	61,431,790	482,803	-	8,813,592	70,728,185
Other Outgo	-	-	-	-	-
Direct/Indirect Support Costs	-	-	-	-	-
Total Expenditures	62,112,580	1,307,573	-	14,746,114	78,166,267

**INCREASE OF (DECREASE) IN FUND BALANCE
RESULTING FROM OPERATIONS**

(45,956,214)	142,427	-	(5,040,858)	(50,854,645)
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OTHER FINANCING SOURCES AND (USES)

Interfund Transfers In	-	-	-	-	-
Interfund Transfers Out	-	-	-	-	-
Other Sources	-	-	-	-	-
Other Uses	-	-	-	-	-
Contributions To Restricted Programs	-	-	-	-	-
Total Other Financing Sources and Uses	-	-	-	-	-

NET CHANGE IN FUND BALANCE

(45,956,214)	142,427	-	(5,040,858)	(50,854,645)
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BEGINNING FUND BALANCE JULY 1, 2025

403,527,733	3,199,458	3	30,001,704	436,728,898
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Other Restatements (Audit Adjustment)

-	-	-	-	-
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ADJUSTED BEGINNING FUND BALANCE

403,527,733	3,199,458	3	30,001,704	436,728,898
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ENDING FUND BALANCE JUNE 30, 2026

\$ 357,571,519	\$ 3,341,885	\$ 3	\$ 24,960,846	\$ 385,874,253
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WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
2025-26 THIRD INTERIM - OTHER FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Schedule 4

OTHER FUNDS

	FUND 51 BOND INTEREST REDEMPTION	FUND 52 DEBT SERVICE COMPONENT UNITS	FUND 67 SELF INSURANCE	FUND 71 RETIREE BENEFITS	TOTAL OTHER FUNDS
REVENUES					
LCFF Sources	-	-	-	-	-
Federal Revenues	-	-	-	-	-
Other State Revenues	295,968	-	-	-	295,968
Other Local Revenues	117,892,220	-	5,691,491	900,000	124,483,711
Total Revenues	118,188,188	-	5,691,491	900,000	124,779,679
EXPENDITURES					
Certificated Salaries	-	-	-	-	-
Classified Salaries	-	-	200,102	-	200,102
Employee Benefits	-	-	115,438	-	115,438
Book and Supplies	-	-	300	-	300
Services and Other Operating Expenditures	-	-	5,381,694	15,092,848	20,474,542
Capital Outlay	-	-	-	-	-
Other Outgo	142,340,361	-	-	-	142,340,361
Direct/Indirect Support Costs	-	-	-	-	-
Total Expenditures	142,340,361	-	5,697,534	15,092,848	163,130,743
INCREASE OF (DECREASE) IN FUND BALANCE RESULTING FROM OPERATIONS	(24,152,173)	-	(6,043)	(14,192,848)	(38,351,064)
OTHER FINANCING SOURCES AND (USES)					
Interfund Transfers In	-	-	-	-	-
Interfund Transfers Out	-	-	-	-	-
Other Sources	16,000,000	-	-	-	16,000,000
Other Uses	-	-	-	-	-
Contributions To Restricted Programs	-	-	-	-	-
Total Other Financing Sources and Uses	16,000,000	-	-	-	16,000,000
NET CHANGE IN FUND BALANCE	(8,152,173)	-	(6,043)	(14,192,848)	(22,351,064)
BEGINNING FUND BALANCE JULY 1, 2025	141,506,803	-	6,044	61,402,882	202,915,729
Other Restatements (Audit Adjustment)	-	-	-	-	-
ADJUSTED BEGINNING FUND BALANCE	141,506,803	-	6,044	61,402,882	202,915,729
ENDING FUND BALANCE JUNE 30, 2026	\$ 133,354,630	\$ -	\$ 1	\$ 47,210,034	\$ 180,564,665

**WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
2025-26 THIRD INTERIM - DISTRICT SUMMARY
COMPARATIVE ANALYSIS UNRESTRICTED**

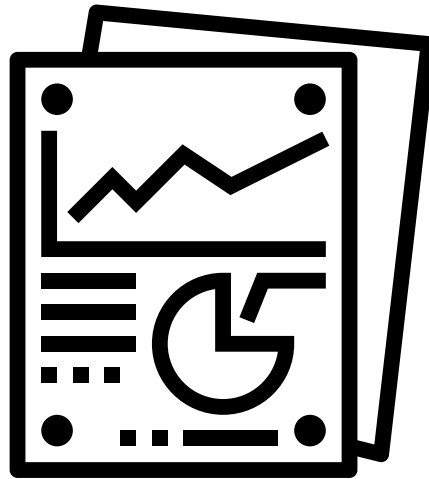
Description	Object Codes	2025-26 Second Interim Unrestricted	2025-26 Third Interim Unrestricted	Change = Positive (Negative) Unrestricted
REVENUES				
LCFF Sources	8010-8099	\$ 340,452,248	\$ 342,536,364	\$ 2,084,116
Federal Revenue	8100-8299	\$ -	\$ -	\$ -
Other State Revenue	8300-8599	\$ 11,329,384	\$ 12,979,021	\$ 1,649,637
Other Local Revenue	8600-8799	\$ 6,977,634	\$ 7,892,634	\$ 915,000
TOTAL REVENUES		\$ 358,759,266	\$ 363,408,019	\$ 4,648,753
EXPENDITURES and OTHER FINANCING				
Certificated Salaries	1000-1999	\$ 122,484,536	\$ 122,476,635	\$ (7,901)
Classified Salaries	2000-2999	\$ 41,579,004	\$ 41,827,029	\$ 248,025
Employee Benefits	3000-3999	\$ 70,217,993	\$ 69,476,406	\$ (741,587)
Books and Supplies	4000-4999	\$ 4,871,020	\$ 4,838,258	\$ (32,762)
Services and Other Operating Expenditures	5000-5999	\$ 36,229,541	\$ 37,788,138	\$ 1,558,597
Capital Outlay	6000-6999	\$ -	\$ 22,153	\$ 22,153
Other Outgo	7100-7299	\$ 453,524	\$ 453,524	\$ -
Transfers of Indirect Costs	7300-7399	\$ (7,138,761)	\$ (4,826,246)	\$ 2,312,515
Interfund Transfers		\$ (19,337,649)	\$ (17,807,649)	\$ 1,530,000
Contributions	8980-8999	\$ 109,114,120	\$ 109,414,120	\$ 300,000
TOTAL EXPENDITURES and OTHER FINANCING		\$ 358,473,328	\$ 363,662,368	\$ 5,189,040
Net Increase/(Decrease) in Fund Balance		\$ 285,938	\$ (254,349)	\$ (540,287)
FUND BALANCE				
Beginning Balance, 7/1/2025		\$ 16,495,243	\$ 16,495,243	\$ -
Audit Adjustment/Other Restatements		\$ -	\$ -	\$ -
Adjusted Beginning Balance, 7/1/2025		\$ 16,495,243	\$ 16,495,243	\$ -
Ending Fund Balance, 6/30/2026		\$ 16,781,181	\$ 16,240,894	\$ (540,287)

**WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
2025-26 THIRD INTERIM - DISTRICT SUMMARY
COMPARATIVE ANALYSIS RESTRICTED**

Description	Object Codes	2025-26 Second Interim Restricted	2025-26 Third Interim Restricted	Change = Positive (Negative) Restricted
REVENUES				
LCFF Sources	8010-8099	\$ -	\$ -	\$ -
Federal Revenue	8100-8299	\$ 26,905,418	\$ 19,740,396	\$ (7,165,022)
Other State Revenue	8300-8599	\$ 105,864,381	\$ 104,920,012	\$ (944,369)
Other Local Revenue	8600-8799	\$ 22,568,207	\$ 26,187,083	\$ 3,618,876
TOTAL REVENUES		\$ 155,338,006	\$ 150,847,491	\$ (4,490,515)
EXPENDITURES and OTHER FINANCING				
Certificated Salaries	1000-1999	\$ 66,692,325	\$ 58,748,163	\$ (7,944,162)
Classified Salaries	2000-2999	\$ 42,290,957	\$ 39,074,296	\$ (3,216,661)
Employee Benefits	3000-3999	\$ 63,287,034	\$ 57,666,759	\$ (5,620,275)
Books and Supplies	4000-4999	\$ 14,586,933	\$ 8,860,829	\$ (5,726,104)
Services and Other Operating Expenditures	5000-5999	\$ 81,991,780	\$ 83,284,184	\$ 1,292,404
Capital Outlay	6000-6999	\$ 3,409,627	\$ 4,011,845	\$ 602,218
Other Outgo	7100-7299	\$ 2,270,598	\$ 2,270,598	\$ -
Transfers of Indirect Costs	7300-7399	\$ 5,642,855	\$ 3,641,984	\$ (2,000,871)
Interfund Transfers		\$ -	\$ -	\$ -
Contributions	8980-8999	\$ (109,114,120)	\$ (109,414,120)	\$ (300,000)
TOTAL EXPENDITURES and OTHER FINANCING		\$ 171,057,989	\$ 148,144,538	\$ (22,913,451)
Net Increase/(Decrease) in Fund Balance		\$ (15,719,983)	\$ 2,702,953	\$ 18,422,936
FUND BALANCE				
Beginning Balance, 7/1/2025		\$ 91,864,430	\$ 91,864,430	\$ -
Audit Adjustment/Other Restatements		\$ -	\$ -	\$ -
Adjusted Beginning Balance, 7/1/2025		\$ 91,864,430	\$ 91,864,430	\$ -
Ending Fund Balance, 6/30/2026		\$ 76,144,447	\$ 94,567,383	\$ 18,422,936

**WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
2025-26 THIRD INTERIM - DISTRICT SUMMARY
COMPARATIVE ANALYSIS COMBINED**

Description	Object Codes	2025-26 Second Interim Combined	2025-26 Third Interim Combined	Change = Positive (Negative) Combined
REVENUES				
LCFF Sources	8010-8099	\$ 340,452,248	\$ 342,536,364	\$ 2,084,116
Federal Revenue	8100-8299	\$ 26,905,418	\$ 19,740,396	\$ (7,165,022)
Other State Revenue	8300-8599	\$ 117,193,765	\$ 117,899,033	\$ 705,268
Other Local Revenue	8600-8799	\$ 29,545,841	\$ 34,079,717	\$ 4,533,876
TOTAL REVENUES		\$ 514,097,272	\$ 514,255,510	\$ 158,238
EXPENDITURES and OTHER FINANCING				
Certificated Salaries	1000-1999	\$ 189,176,861	\$ 181,224,798	\$ (7,952,063)
Classified Salaries	2000-2999	\$ 83,869,961	\$ 80,901,325	\$ (2,968,636)
Employee Benefits	3000-3999	\$ 133,505,027	\$ 127,143,165	\$ (6,361,862)
Books and Supplies	4000-4999	\$ 19,457,953	\$ 13,699,087	\$ (5,758,866)
Services and Other Operating Expenditures	5000-5999	\$ 118,221,321	\$ 121,072,322	\$ 2,851,001
Capital Outlay	6000-6999	\$ 3,409,627	\$ 4,033,998	\$ 624,371
Other Outgo	7100-7299	\$ 2,724,122	\$ 2,724,122	\$ -
Transfers of Indirect Costs	7300-7399	\$ (1,495,906)	\$ (1,184,262)	\$ 311,644
Interfund Transfers		\$ (19,337,649)	\$ (17,807,649)	\$ 1,530,000
Contributions	8980-8999	\$ -	\$ -	\$ -
TOTAL EXPENDITURES and OTHER FINANCING		\$ 529,531,317	\$ 511,806,906	\$ (17,724,411)
Net Increase/(Decrease) in Fund Balance		\$ (15,434,045)	\$ 2,448,604	\$ 17,882,649
FUND BALANCE				
Beginning Balance, 7/1/2025		\$ 108,359,672	\$ 108,359,672	\$ 0
Audit Adjustment/Other Restatements		\$ -	\$ -	\$ -
Adjusted Beginning Balance, 7/1/2025		\$ 108,359,672	\$ 108,359,672	\$ 0
Ending Fund Balance, 6/30/2026		\$ 92,925,627	\$ 110,808,276	\$ 17,882,649



SECTION 3

BUDGET

STATE FORMS

G = General Ledger Data; S = Supplemental Data

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

2025-26 End of Year Projection
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	338,700,402.00	340,452,248.00	289,224,814.86	342,536,364.00	2,084,116.00	0.6%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	11,263,388.00	11,329,384.00	10,098,665.69	12,979,021.00	1,649,637.00	14.6%
4) Other Local Revenue		8600-8799	6,869,513.00	6,977,634.00	5,067,309.45	7,892,634.00	915,000.00	13.1%
5) TOTAL, REVENUES			356,833,303.00	358,759,266.00	304,390,790.00	363,408,019.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	116,175,121.00	122,484,536.00	102,796,255.23	122,476,635.00	7,901.00	0.0%
2) Classified Salaries		2000-2999	39,549,673.00	41,579,004.00	34,131,266.61	41,827,029.00	(248,025.00)	-0.6%
3) Employee Benefits		3000-3999	75,937,359.00	70,217,993.00	57,327,107.34	69,476,406.00	741,587.00	1.1%
4) Books and Supplies		4000-4999	5,357,145.00	4,871,020.00	3,482,447.48	4,838,258.00	32,762.00	0.7%
5) Services and Other Operating Expenditures		5000-5999	43,287,628.00	36,229,540.78	26,163,256.90	37,788,138.00	(1,558,597.22)	-4.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	22,153.00	(22,153.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	453,524.00	453,524.00	453,524.00	453,524.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,758,403.00)	(7,138,761.00)	(166,281.42)	(4,826,246.00)	(2,312,515.00)	32.4%
9) TOTAL, EXPENDITURES			276,002,047.00	268,696,856.78	224,187,576.14	272,055,897.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			80,831,256.00	90,062,409.22	80,203,213.86	91,352,122.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	23,639,472.00	19,337,649.00	0.00	17,807,649.00	(1,530,000.00)	-7.9%
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	(107,253,838.00)	(109,114,120.00)	1,080,000.00	(109,414,120.00)	(300,000.00)	0.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(83,614,366.00)	(89,776,471.00)	1,080,000.00	(91,606,471.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,783,110.00)	285,938.22	81,283,213.86	(254,349.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	24,198,665.09	16,495,242.50		16,495,242.50	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,198,665.09	16,495,242.50		16,495,242.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,198,665.09	16,495,242.50		16,495,242.50		
2) Ending Balance, June 30 (E + F1e)			21,415,555.09	16,781,180.72		16,240,893.50		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	70,000.00	70,000.00		70,000.00		
Stores		9712	230,000.00	230,000.00		230,000.00		
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		

Description	Resource Codes	Object Codes	Original Budget (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	21,115,555.09	16,481,180.72		15,940,893.50		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	170,669,254.00	169,368,614.00	139,604,899.28	169,629,809.00	261,195.00	0.2%
Education Protection Account State Aid - Current Year		8012	48,410,340.00	49,290,635.00	37,848,035.00	50,951,692.00	1,661,057.00	3.4%
State Aid - Prior Years		8019	0.00	0.00	(278,926.20)	1,613,239.00	1,613,239.00	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	543,622.00	536,818.00	273,295.87	536,818.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	3,829.00	3,947.00	3,739.41	3,947.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	90,472,637.00	94,133,306.00	90,565,425.09	94,133,306.00	0.00	0.0%
Unsecured Roll Taxes		8042	4,022,735.00	3,995,292.00	3,748,044.71	3,995,292.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	(10,816.40)	0.00	0.00	0.0%
Supplemental Taxes		8044	5,544,940.00	4,367,303.00	3,493,971.62	4,367,303.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	20,901,840.00	21,496,627.00	21,496,626.82	21,496,627.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	23,823,113.00	23,671,997.00	8,880,364.64	23,671,997.00	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			364,392,310.00	366,864,539.00	305,624,659.84	370,400,030.00	3,535,491.00	1.0%
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	(25,691,908.00)	(26,412,291.00)	(16,399,844.98)	(27,863,666.00)	(1,451,375.00)	5.5%
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			338,700,402.00	340,452,248.00	289,224,814.86	342,536,364.00	2,084,116.00	0.6%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (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		
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	1,100,000.00	1,152,060.00	1,152,060.00	1,152,060.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	4,589,590.00	4,589,590.00	3,354,373.23	4,589,590.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Arts and Music in Schools (Prop 28)	6770	8590						

Description	Resource Codes	Object Codes	Original Budget (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						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	5,573,798.00	5,587,734.00	5,592,232.46	7,237,371.00	1,649,637.00	29.5%
TOTAL, OTHER STATE REVENUE			11,263,388.00	11,329,384.00	10,098,665.69	12,979,021.00	1,649,637.00	14.6%
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	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	311,916.00	311,916.00	254,888.34	326,916.00	15,000.00	4.8%
Interest		8660	3,500,000.00	3,600,000.00	2,913,826.57	4,400,000.00	800,000.00	22.2%
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								
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	3,057,597.00	3,065,718.00	1,898,594.54	3,165,718.00	100,000.00	3.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						

Description	Resource Codes	Object Codes	Original Budget (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						
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			6,869,513.00	6,977,634.00	5,067,309.45	7,892,634.00	915,000.00	13.1%
TOTAL, REVENUES			356,833,303.00	358,759,266.00	304,390,790.00	363,408,019.00	4,648,753.00	1.3%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	92,841,120.00	97,212,733.00	80,534,014.80	96,591,268.00	621,465.00	0.6%
Certificated Pupil Support Salaries		1200	6,967,533.00	7,283,461.00	6,069,573.54	7,563,919.00	(280,458.00)	-3.9%
Certificated Supervisors' and Administrators' Salaries		1300	13,433,195.00	14,538,151.00	13,451,148.67	14,937,785.00	(399,634.00)	-2.7%
Other Certificated Salaries		1900	2,933,273.00	3,450,191.00	2,741,518.22	3,383,663.00	66,528.00	1.9%
TOTAL, CERTIFICATED SALARIES			116,175,121.00	122,484,536.00	102,796,255.23	122,476,635.00	7,901.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,119,587.00	2,630,140.00	1,565,893.10	2,188,952.00	441,188.00	16.8%
Classified Support Salaries		2200	14,843,956.00	15,355,660.00	12,895,830.92	15,496,052.00	(140,392.00)	-0.9%
Classified Supervisors' and Administrators' Salaries		2300	5,425,612.00	4,926,725.00	4,182,264.66	5,028,790.00	(102,065.00)	-2.1%
Clerical, Technical and Office Salaries		2400	14,502,207.00	14,893,038.00	12,455,978.67	15,160,577.00	(267,539.00)	-1.8%
Other Classified Salaries		2900	2,658,311.00	3,773,441.00	3,031,299.26	3,952,658.00	(179,217.00)	-4.7%
TOTAL, CLASSIFIED SALARIES			39,549,673.00	41,579,004.00	34,131,266.61	41,827,029.00	(248,025.00)	-0.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	21,381,297.00	22,175,914.00	18,297,727.68	21,916,269.00	259,645.00	1.2%
PERS		3201-3202	10,051,108.00	10,211,002.00	8,406,385.64	10,378,619.00	(167,617.00)	-1.6%
OASDI/Medicare/Alternative		3301-3302	4,433,139.00	4,764,069.00	3,964,958.41	4,853,549.00	(89,480.00)	-1.9%
Health and Welfare Benefits		3401-3402	25,658,886.00	27,621,824.00	22,131,055.91	26,839,491.50	782,332.50	2.8%
Unemployment Insurance		3501-3502	71,862.00	81,851.00	65,028.36	82,074.50	(223.50)	-0.3%
Workers' Compensation		3601-3602	4,259,435.00	4,530,643.00	3,797,055.26	4,574,398.00	(43,755.00)	-1.0%
OPEB, Allocated		3701-3702	9,391,047.00	0.00	(4,362.12)	452.00	(452.00)	New
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	690,585.00	832,690.00	669,258.20	831,553.00	1,137.00	0.1%
TOTAL, EMPLOYEE BENEFITS			75,937,359.00	70,217,993.00	57,327,107.34	69,476,406.00	741,587.00	1.1%
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	7,465.00	6,228.14	7,660.00	(195.00)	-2.6%
Materials and Supplies		4300	4,958,445.00	4,344,433.00	3,020,312.74	4,258,673.00	85,760.00	2.0%
Noncapitalized Equipment		4400	398,700.00	519,122.00	455,906.60	571,925.00	(52,803.00)	-10.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,357,145.00	4,871,020.00	3,482,447.48	4,838,258.00	32,762.00	0.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,091,013.00	1,289,368.00	627,953.89	1,282,368.00	7,000.00	0.5%
Travel and Conferences		5200	145,350.00	158,554.78	98,758.56	196,576.00	(38,021.22)	-24.0%
Dues and Memberships		5300	77,600.00	81,778.00	78,914.50	80,708.00	1,070.00	1.3%
Insurance		5400-5450	5,084,605.00	5,084,605.00	0.00	5,484,605.00	(400,000.00)	-7.9%

Description	Resource Codes	Object Codes	Original Budget (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	9,125,000.00	9,117,883.00	6,754,580.42	9,112,948.00	4,935.00	0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,478,260.00	1,507,567.00	932,728.54	1,636,240.00	(128,673.00)	-8.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	10,000.00	17,587.00	10,605.00	22,183.00	(4,596.00)	-26.1%
Professional/Consulting Services and Operating Expenditures		5800	25,554,134.00	18,242,957.00	17,076,419.07	19,175,772.00	(932,815.00)	-5.1%
Communications		5900	721,666.00	729,241.00	583,296.92	796,738.00	(67,497.00)	-9.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			43,287,628.00	36,229,540.78	26,163,256.90	37,788,138.00	(1,558,597.22)	-4.3%
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	22,153.00	(22,153.00)	New
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	22,153.00	(22,153.00)	New
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	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	83,524.00	83,524.00	83,524.00	83,524.00	0.00	0.0%
Other Debt Service - Principal		7439	370,000.00	370,000.00	370,000.00	370,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			453,524.00	453,524.00	453,524.00	453,524.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(3,350,665.00)	(5,642,855.00)	(166,281.42)	(3,641,984.00)	(2,000,871.00)	35.5%
Transfers of Indirect Costs - Interfund		7350	(1,407,738.00)	(1,495,906.00)	0.00	(1,184,262.00)	(311,644.00)	20.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,758,403.00)	(7,138,761.00)	(166,281.42)	(4,826,246.00)	(2,312,515.00)	32.4%
TOTAL, EXPENDITURES			276,002,047.00	268,696,856.78	224,187,576.14	272,055,897.00	(3,359,040.22)	-1.3%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	23,639,472.00	19,337,649.00	0.00	17,807,649.00	(1,530,000.00)	-7.9%
(a) TOTAL, INTERFUND TRANSFERS IN			23,639,472.00	19,337,649.00	0.00	17,807,649.00	(1,530,000.00)	-7.9%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
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	(107,253,838.00)	(109,114,120.00)	1,080,000.00	(109,414,120.00)	(300,000.00)	0.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(107,253,838.00)	(109,114,120.00)	1,080,000.00	(109,414,120.00)	(300,000.00)	0.3%

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)
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(83,614,366.00)	(89,776,471.00)	1,080,000.00	(91,606,471.00)	(1,830,000.00)	2.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	19,055,769.00	26,905,418.00	7,096,554.55	19,740,396.00	(7,165,022.00)	-26.6%
3) Other State Revenue		8300-8599	79,020,226.00	105,864,381.00	78,142,561.16	104,920,012.00	(944,369.00)	-0.9%
4) Other Local Revenue		8600-8799	18,725,811.00	22,568,207.00	24,946,728.51	26,187,083.00	3,618,876.00	16.0%
5) TOTAL, REVENUES			116,801,806.00	155,338,006.00	110,185,844.22	150,847,491.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	57,747,904.00	66,692,325.00	43,049,161.70	58,748,163.00	7,944,162.00	11.9%
2) Classified Salaries		2000-2999	37,907,886.00	42,290,957.00	31,437,026.79	39,074,296.00	3,216,661.00	7.6%
3) Employee Benefits		3000-3999	63,363,902.00	63,287,034.00	32,218,349.44	57,666,759.00	5,620,275.00	8.9%
4) Books and Supplies		4000-4999	10,896,057.00	14,586,933.00	4,038,310.13	8,860,829.00	5,726,104.00	39.3%
5) Services and Other Operating Expenditures		5000-5999	60,370,575.00	81,991,780.00	50,480,800.43	83,284,184.00	(1,292,404.00)	-1.6%
6) Capital Outlay		6000-6999	4,075,811.00	3,409,627.00	718,528.41	4,011,845.00	(602,218.00)	-17.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,360,000.00	2,270,598.00	1,702,947.66	2,270,598.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	3,350,665.00	5,642,855.00	166,281.42	3,641,984.00	2,000,871.00	35.5%
9) TOTAL, EXPENDITURES			240,072,800.00	280,172,109.00	163,811,405.98	257,558,658.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(123,270,994.00)	(124,834,103.00)	(53,625,561.76)	(106,711,167.00)		
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	107,253,838.00	109,114,120.00	(1,080,000.00)	109,414,120.00	300,000.00	0.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			107,253,838.00	109,114,120.00	(1,080,000.00)	109,414,120.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(16,017,156.00)	(15,719,983.00)	(54,705,561.76)	2,702,953.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	101,065,557.18	91,864,429.75		91,864,429.75	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)			101,065,557.18	91,864,429.75		91,864,429.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			101,065,557.18	91,864,429.75		91,864,429.75		
2) Ending Balance, June 30 (E + F1e)			85,048,401.18	76,144,446.75		94,567,382.75		
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	85,312,179.31	76,144,446.75		94,567,382.75		

Description	Resource Codes	Object Codes	Original Budget (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	(263,778.13)	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	6,690,797.00	7,765,530.00	61,651.90	7,660,110.00	(105,420.00)	-1.4%
Special Education Discretionary Grants		8182	743,407.00	773,282.00	11,897.32	773,027.00	(255.00)	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	6,475,090.00	13,094,425.00	4,961,483.77	7,364,586.00	(5,729,839.00)	-43.8%
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	1,132,643.00	1,067,762.00	600,453.57	696,627.00	(371,135.00)	-34.8%
Title III, Immigrant Student Program	4201	8290	0.00	195,114.00	(153,237.00)	126,525.00	(68,589.00)	-35.2%
Title III, English Learner Program	4203	8290	1,057,500.00	948,331.00	687,765.00	719,760.00	(228,571.00)	-24.1%
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	2,227,088.00	2,359,617.00	756,883.53	1,734,981.00	(624,636.00)	-26.5%
Career and Technical Education	3500-3599	8290	327,326.00	304,232.00	58,692.48	304,232.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	401,918.00	397,125.00	110,963.98	360,548.00	(36,577.00)	-9.2%
TOTAL, FEDERAL REVENUE			19,055,769.00	26,905,418.00	7,096,554.55	19,740,396.00	(7,165,022.00)	-26.6%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	23,934,631.00	23,934,631.00	20,111,683.34	24,276,966.00	342,335.00	1.4%
Prior Years	6500	8319	63,950.00	63,950.00	93,886.20	93,950.00	30,000.00	46.9%
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	1,700,000.00	1,700,000.00	609,756.61	1,700,000.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Homeowners' Exemptions		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		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	14,570,808.00	26,166,968.00	21,456,913.76	26,166,968.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	4,501,680.00	4,805,894.00	4,325,304.50	4,688,399.00	(117,495.00)	-2.4%
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	780,316.00	1,639,833.00	2,655,358.44	1,158,658.00	(481,175.00)	-29.3%
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	4,025,391.00	4,611,307.00	3,783,255.34	4,611,307.00	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	29,443,450.00	42,941,798.00	25,106,402.97	42,223,764.00	(718,034.00)	-1.7%
TOTAL, OTHER STATE REVENUE			79,020,226.00	105,864,381.00	78,142,561.16	104,920,012.00	(944,369.00)	-0.9%
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	10,141,061.00	10,182,732.00	10,182,731.59	10,182,732.00	0.00	0.0%
Other		8622	5,637,796.00	5,641,955.00	5,641,954.71	5,641,955.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	237,091.00	286,479.00	251,612.18	317,010.00	30,531.00	10.7%
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	60,000.00	60,000.00	0.00	154,798.00	94,798.00	158.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,649,863.00	6,397,041.00	8,870,430.03	9,890,588.00	3,493,547.00	54.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
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			18,725,811.00	22,568,207.00	24,946,728.51	26,187,083.00	3,618,876.00	16.0%
TOTAL, REVENUES			116,801,806.00	155,338,006.00	110,185,844.22	150,847,491.00	(4,490,515.00)	-2.9%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	43,900,231.00	49,701,049.00	31,462,363.46	42,601,729.00	7,099,320.00	14.3%
Certificated Pupil Support Salaries		1200	8,195,276.00	8,766,403.00	6,492,071.14	8,160,011.00	606,392.00	6.9%
Certificated Supervisors' and Administrators' Salaries		1300	3,768,017.00	5,954,209.00	3,453,982.38	5,896,882.00	57,327.00	1.0%
Other Certificated Salaries		1900	1,884,380.00	2,270,664.00	1,640,744.72	2,089,541.00	181,123.00	8.0%
TOTAL, CERTIFICATED SALARIES			57,747,904.00	66,692,325.00	43,049,161.70	58,748,163.00	7,944,162.00	11.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	18,084,099.00	20,901,333.00	16,215,520.33	20,267,539.00	633,794.00	3.0%
Classified Support Salaries		2200	11,654,427.00	12,547,330.00	9,687,915.52	11,762,404.00	784,926.00	6.3%
Classified Supervisors' and Administrators' Salaries		2300	1,161,279.00	1,184,752.00	844,397.55	1,052,182.00	132,570.00	11.2%
Clerical, Technical and Office Salaries		2400	2,673,723.00	2,945,050.00	2,212,680.44	2,788,576.00	156,474.00	5.3%
Other Classified Salaries		2900	4,334,358.00	4,712,492.00	2,476,512.95	3,203,595.00	1,508,897.00	32.0%
TOTAL, CLASSIFIED SALARIES			37,907,886.00	42,290,957.00	31,437,026.79	39,074,296.00	3,216,661.00	7.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	25,310,540.00	27,502,208.00	7,588,369.69	26,086,455.00	1,415,753.00	5.1%
PERS		3201-3202	10,160,766.00	11,410,515.00	7,955,040.86	10,023,008.00	1,387,507.00	12.2%
OASDI/Medicare/Alternative		3301-3302	3,666,215.00	4,367,289.00	3,001,055.05	3,900,713.00	466,576.00	10.7%
Health and Welfare Benefits		3401-3402	15,106,564.00	16,599,596.00	11,301,031.43	14,460,812.50	2,138,783.50	12.9%
Unemployment Insurance		3501-3502	108,938.00	62,624.00	35,527.10	53,915.50	8,708.50	13.9%
Workers' Compensation		3601-3602	2,546,558.00	2,999,529.00	2,061,233.56	2,803,047.00	196,482.00	6.6%
OPEB, Allocated		3701-3702	6,078,513.00	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	385,808.00	345,273.00	276,091.75	338,808.00	6,465.00	1.9%
TOTAL, EMPLOYEE BENEFITS			63,363,902.00	63,287,034.00	32,218,349.44	57,666,759.00	5,620,275.00	8.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,000,000.00	750,000.00	466,119.24	684,000.00	66,000.00	8.8%
Books and Other Reference Materials		4200	150,000.00	305,930.00	154,308.85	275,714.00	30,216.00	9.9%
Materials and Supplies		4300	9,541,023.00	13,018,260.00	3,139,460.72	7,349,568.70	5,668,691.30	43.5%
Noncapitalized Equipment		4400	205,034.00	512,743.00	278,421.32	551,546.30	(38,803.30)	-7.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,896,057.00	14,586,933.00	4,038,310.13	8,860,829.00	5,726,104.00	39.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	14,594,451.00	18,203,444.00	16,197,161.64	24,849,775.00	(6,646,331.00)	-36.5%
Travel and Conferences		5200	740,240.00	960,397.00	318,220.44	653,111.00	307,286.00	32.0%
Dues and Memberships		5300	46,152.00	94,737.00	48,731.03	62,190.00	32,547.00	34.4%
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	13,835.00	13,835.00	(13,835.00)	New
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,220,378.00	6,591,446.00	5,997,890.58	7,679,721.00	(1,088,275.00)	-16.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	79,111.00	219,772.00	149,228.47	215,542.00	4,230.00	1.9%
Professional/Consulting Services and Operating Expenditures		5800	41,690,243.00	55,916,649.00	27,751,001.42	49,804,300.00	6,112,349.00	10.9%
Communications		5900	0.00	5,335.00	4,731.85	5,710.00	(375.00)	-7.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			60,370,575.00	81,991,780.00	50,480,800.43	83,284,184.00	(1,292,404.00)	-1.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	500,000.00	140,723.00	0.00	653,557.00	(512,834.00)	-364.4%
Buildings and Improvements of Buildings		6200	476,811.00	3,177,056.00	648,816.16	3,148,194.00	28,862.00	0.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	3,099,000.00	91,848.00	69,712.25	210,094.00	(118,246.00)	-128.7%
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			4,075,811.00	3,409,627.00	718,528.41	4,011,845.00	(602,218.00)	-17.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	2,360,000.00	2,270,598.00	1,702,947.66	2,270,598.00	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,360,000.00	2,270,598.00	1,702,947.66	2,270,598.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	3,350,665.00	5,642,855.00	166,281.42	3,641,984.00	2,000,871.00	35.5%
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			3,350,665.00	5,642,855.00	166,281.42	3,641,984.00	2,000,871.00	35.5%
TOTAL, EXPENDITURES			240,072,800.00	280,172,109.00	163,811,405.98	257,558,658.00	22,613,451.00	8.1%
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	107,253,838.00	109,114,120.00	(1,080,000.00)	109,414,120.00	300,000.00	0.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			107,253,838.00	109,114,120.00	(1,080,000.00)	109,414,120.00	300,000.00	0.3%

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)
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			107,253,838.00	109,114,120.00	(1,080,000.00)	109,414,120.00	(300,000.00)	-0.3%

2025-26 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	338,700,402.00	340,452,248.00	289,224,814.86	342,536,364.00	2,084,116.00	0.6%
2) Federal Revenue		8100-8299	19,055,769.00	26,905,418.00	7,096,554.55	19,740,396.00	(7,165,022.00)	-26.6%
3) Other State Revenue		8300-8599	90,283,614.00	117,193,765.00	88,241,226.85	117,899,033.00	705,268.00	0.6%
4) Other Local Revenue		8600-8799	25,595,324.00	29,545,841.00	30,014,037.96	34,079,717.00	4,533,876.00	15.3%
5) TOTAL, REVENUES			473,635,109.00	514,097,272.00	414,576,634.22	514,255,510.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	173,923,025.00	189,176,861.00	145,845,416.93	181,224,798.00	7,952,063.00	4.2%
2) Classified Salaries		2000-2999	77,457,559.00	83,869,961.00	65,568,293.40	80,901,325.00	2,968,636.00	3.5%
3) Employee Benefits		3000-3999	139,301,261.00	133,505,027.00	89,545,456.78	127,143,165.00	6,361,862.00	4.8%
4) Books and Supplies		4000-4999	16,253,202.00	19,457,953.00	7,520,757.61	13,699,087.00	5,758,866.00	29.6%
5) Services and Other Operating Expenditures		5000-5999	103,658,203.00	118,221,320.78	76,644,057.33	121,072,322.00	(2,851,001.22)	-2.4%
6) Capital Outlay		6000-6999	4,075,811.00	3,409,627.00	718,528.41	4,033,998.00	(624,371.00)	-18.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,813,524.00	2,724,122.00	2,156,471.66	2,724,122.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,407,738.00)	(1,495,906.00)	0.00	(1,184,262.00)	(311,644.00)	20.8%
9) TOTAL, EXPENDITURES			516,074,847.00	548,868,965.78	387,998,982.12	529,614,555.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(42,439,738.00)	(34,771,693.78)	26,577,652.10	(15,359,045.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	23,639,472.00	19,337,649.00	0.00	17,807,649.00	(1,530,000.00)	-7.9%
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			23,639,472.00	19,337,649.00	0.00	17,807,649.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(18,800,266.00)	(15,434,044.78)	26,577,652.10	2,448,604.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	125,264,222.27	108,359,672.25		108,359,672.25	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)			125,264,222.27	108,359,672.25		108,359,672.25		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			125,264,222.27	108,359,672.25		108,359,672.25		
2) Ending Balance, June 30 (E + F1e)			106,463,956.27	92,925,627.47		110,808,276.25		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	70,000.00	70,000.00		70,000.00		
Stores		9712	230,000.00	230,000.00		230,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	85,312,179.31	76,144,446.75		94,567,382.75		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		

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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	21,115,555.09	16,481,180.72		15,940,893.50		
Unassigned/Unappropriated Amount		9790	(263,778.13)	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	170,669,254.00	169,368,614.00	139,604,899.28	169,629,809.00	261,195.00	0.2%
Education Protection Account State Aid - Current Year		8012	48,410,340.00	49,290,635.00	37,848,035.00	50,951,692.00	1,661,057.00	3.4%
State Aid - Prior Years		8019	0.00	0.00	(278,926.20)	1,613,239.00	1,613,239.00	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	543,622.00	536,818.00	273,295.87	536,818.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	3,829.00	3,947.00	3,739.41	3,947.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	90,472,637.00	94,133,306.00	90,565,425.09	94,133,306.00	0.00	0.0%
Unsecured Roll Taxes		8042	4,022,735.00	3,995,292.00	3,748,044.71	3,995,292.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	(10,816.40)	0.00	0.00	0.0%
Supplemental Taxes		8044	5,544,940.00	4,367,303.00	3,493,971.62	4,367,303.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	20,901,840.00	21,496,627.00	21,496,626.82	21,496,627.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	23,823,113.00	23,671,997.00	8,880,364.64	23,671,997.00	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			364,392,310.00	366,864,539.00	305,624,659.84	370,400,030.00	3,535,491.00	1.0%
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	(25,691,908.00)	(26,412,291.00)	(16,399,844.98)	(27,863,666.00)	(1,451,375.00)	5.5%
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			338,700,402.00	340,452,248.00	289,224,814.86	342,536,364.00	2,084,116.00	0.6%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	6,690,797.00	7,765,530.00	61,651.90	7,660,110.00	(105,420.00)	-1.4%
Special Education Discretionary Grants		8182	743,407.00	773,282.00	11,897.32	773,027.00	(255.00)	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%

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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	6,475,090.00	13,094,425.00	4,961,483.77	7,364,586.00	(5,729,839.00)	-43.8%
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	1,132,643.00	1,067,762.00	600,453.57	696,627.00	(371,135.00)	-34.8%
Title III, Immigrant Student Program	4201	8290	0.00	195,114.00	(153,237.00)	126,525.00	(68,589.00)	-35.2%
Title III, English Learner Program	4203	8290	1,057,500.00	948,331.00	687,765.00	719,760.00	(228,571.00)	-24.1%
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	2,227,088.00	2,359,617.00	756,883.53	1,734,981.00	(624,636.00)	-26.5%
Career and Technical Education	3500-3599	8290	327,326.00	304,232.00	58,692.48	304,232.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	401,918.00	397,125.00	110,963.98	360,548.00	(36,577.00)	-9.2%
TOTAL, FEDERAL REVENUE			19,055,769.00	26,905,418.00	7,096,554.55	19,740,396.00	(7,165,022.00)	-26.6%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	23,934,631.00	23,934,631.00	20,111,683.34	24,276,966.00	342,335.00	1.4%
Prior Years	6500	8319	63,950.00	63,950.00	93,886.20	93,950.00	30,000.00	46.9%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,100,000.00	1,152,060.00	1,152,060.00	1,152,060.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	6,289,590.00	6,289,590.00	3,964,129.84	6,289,590.00	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	14,570,808.00	26,166,968.00	21,456,913.76	26,166,968.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	4,501,680.00	4,805,894.00	4,325,304.50	4,688,399.00	(117,495.00)	-2.4%
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	780,316.00	1,639,833.00	2,655,358.44	1,158,658.00	(481,175.00)	-29.3%
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	4,025,391.00	4,611,307.00	3,783,255.34	4,611,307.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	35,017,248.00	48,529,532.00	30,698,635.43	49,461,135.00	931,603.00	1.9%
TOTAL, OTHER STATE REVENUE			90,283,614.00	117,193,765.00	88,241,226.85	117,899,033.00	705,268.00	0.6%

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General Fund
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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	10,141,061.00	10,182,732.00	10,182,731.59	10,182,732.00	0.00	0.0%
Other		8622	5,637,796.00	5,641,955.00	5,641,954.71	5,641,955.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	549,007.00	598,395.00	506,500.52	643,926.00	45,531.00	7.6%
Interest		8660	3,500,000.00	3,600,000.00	2,913,826.57	4,400,000.00	800,000.00	22.2%
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								
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	60,000.00	60,000.00	0.00	154,798.00	94,798.00	158.0%
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	5,707,460.00	9,462,759.00	10,769,024.57	13,056,306.00	3,593,547.00	38.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%

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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			25,595,324.00	29,545,841.00	30,014,037.96	34,079,717.00	4,533,876.00	15.3%
TOTAL, REVENUES			473,635,109.00	514,097,272.00	414,576,634.22	514,255,510.00	158,238.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	136,741,351.00	146,913,782.00	111,996,378.26	139,192,997.00	7,720,785.00	5.3%
Certificated Pupil Support Salaries		1200	15,162,809.00	16,049,864.00	12,561,644.68	15,723,930.00	325,934.00	2.0%
Certificated Supervisors' and Administrators' Salaries		1300	17,201,212.00	20,492,360.00	16,905,131.05	20,834,667.00	(342,307.00)	-1.7%
Other Certificated Salaries		1900	4,817,653.00	5,720,855.00	4,382,262.94	5,473,204.00	247,651.00	4.3%
TOTAL, CERTIFICATED SALARIES			173,923,025.00	189,176,861.00	145,845,416.93	181,224,798.00	7,952,063.00	4.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	20,203,686.00	23,531,473.00	17,781,413.43	22,456,491.00	1,074,982.00	4.6%
Classified Support Salaries		2200	26,498,383.00	27,902,990.00	22,583,746.44	27,258,456.00	644,534.00	2.3%
Classified Supervisors' and Administrators' Salaries		2300	6,586,891.00	6,111,477.00	5,026,662.21	6,080,972.00	30,505.00	0.5%
Clerical, Technical and Office Salaries		2400	17,175,930.00	17,838,088.00	14,668,659.11	17,949,153.00	(111,065.00)	-0.6%
Other Classified Salaries		2900	6,992,669.00	8,485,933.00	5,507,812.21	7,156,253.00	1,329,680.00	15.7%
TOTAL, CLASSIFIED SALARIES			77,457,559.00	83,869,961.00	65,568,293.40	80,901,325.00	2,968,636.00	3.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	46,691,837.00	49,678,122.00	25,886,097.37	48,002,724.00	1,675,398.00	3.4%
PERS		3201-3202	20,211,874.00	21,621,517.00	16,361,426.50	20,401,627.00	1,219,890.00	5.6%
OASDI/Medicare/Alternative		3301-3302	8,099,354.00	9,131,358.00	6,966,013.46	8,754,262.00	377,096.00	4.1%
Health and Welfare Benefits		3401-3402	40,765,450.00	44,221,420.00	33,432,087.34	41,300,304.00	2,921,116.00	6.6%
Unemployment Insurance		3501-3502	180,800.00	144,475.00	100,555.46	135,990.00	8,485.00	5.9%
Workers' Compensation		3601-3602	6,805,993.00	7,530,172.00	5,858,288.82	7,377,445.00	152,727.00	2.0%
OPEB, Allocated		3701-3702	15,469,560.00	0.00	(4,362.12)	452.00	(452.00)	New
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,076,393.00	1,177,963.00	945,349.95	1,170,361.00	7,602.00	0.6%
TOTAL, EMPLOYEE BENEFITS			139,301,261.00	133,505,027.00	89,545,456.78	127,143,165.00	6,361,862.00	4.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,000,000.00	750,000.00	466,119.24	684,000.00	66,000.00	8.8%
Books and Other Reference Materials		4200	150,000.00	313,395.00	160,536.99	283,374.00	30,021.00	9.6%
Materials and Supplies		4300	14,499,468.00	17,362,693.00	6,159,773.46	11,608,241.70	5,754,451.30	33.1%
Noncapitalized Equipment		4400	603,734.00	1,031,865.00	734,327.92	1,123,471.30	(91,606.30)	-8.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			16,253,202.00	19,457,953.00	7,520,757.61	13,699,087.00	5,758,866.00	29.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	15,685,464.00	19,492,812.00	16,825,115.53	26,132,143.00	(6,639,331.00)	-34.1%
Travel and Conferences		5200	885,590.00	1,118,951.78	416,979.00	849,687.00	269,264.78	24.1%
Dues and Memberships		5300	123,752.00	176,515.00	127,645.53	142,898.00	33,617.00	19.0%
Insurance		5400-5450	5,084,605.00	5,084,605.00	0.00	5,484,605.00	(400,000.00)	-7.9%
Operations and Housekeeping Services		5500	9,125,000.00	9,117,883.00	6,768,415.42	9,126,783.00	(8,900.00)	-0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,698,638.00	8,099,013.00	6,930,619.12	9,315,961.00	(1,216,948.00)	-15.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	89,111.00	237,359.00	159,833.47	237,725.00	(366.00)	-0.2%

2025-26 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Professional/Consulting Services and Operating Expenditures		5800	67,244,377.00	74,159,606.00	44,827,420.49	68,980,072.00	5,179,534.00	7.0%
Communications		5900	721,666.00	734,576.00	588,028.77	802,448.00	(67,872.00)	-9.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			103,658,203.00	118,221,320.78	76,644,057.33	121,072,322.00	(2,851,001.22)	-2.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	500,000.00	140,723.00	0.00	653,557.00	(512,834.00)	-364.4%
Buildings and Improvements of Buildings		6200	476,811.00	3,177,056.00	648,816.16	3,148,194.00	28,862.00	0.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	3,099,000.00	91,848.00	69,712.25	232,247.00	(140,399.00)	-152.9%
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			4,075,811.00	3,409,627.00	718,528.41	4,033,998.00	(624,371.00)	-18.3%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	2,360,000.00	2,270,598.00	1,702,947.66	2,270,598.00	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	83,524.00	83,524.00	83,524.00	83,524.00	0.00	0.0%
Other Debt Service - Principal		7439	370,000.00	370,000.00	370,000.00	370,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,813,524.00	2,724,122.00	2,156,471.66	2,724,122.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		

2025-26 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Indirect Costs - Interfund		7350	(1,407,738.00)	(1,495,906.00)	0.00	(1,184,262.00)	(311,644.00)	20.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,407,738.00)	(1,495,906.00)	0.00	(1,184,262.00)	(311,644.00)	20.8%
TOTAL, EXPENDITURES			516,074,847.00	548,868,965.78	387,998,982.12	529,614,555.00	19,254,410.78	3.5%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	23,639,472.00	19,337,649.00	0.00	17,807,649.00	(1,530,000.00)	-7.9%
(a) TOTAL, INTERFUND TRANSFERS IN			23,639,472.00	19,337,649.00	0.00	17,807,649.00	(1,530,000.00)	-7.9%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			23,639,472.00	19,337,649.00	0.00	17,807,649.00	1,530,000.00	7.9%

Resource	Description	2025-26 Projected Totals
2600	Expanded Learning Opportunities Program	25,594,173.83
6211	Literacy Coaches and Reading Specialists Grant Program	4,671,968.66
6266	Educator Effectiveness, FY 2021-22	.52
6300	Lottery: Instructional Materials	2,504,531.03
6332	CA Community Schools Partnership Act - Implementation Grant	8,281,414.73
6383	Golden State Pathways Program	3,214,998.00
6500	Special Education	3,018,195.58
6546	Mental Health-Related Services	214,266.88
6547	Special Education Early Intervention Preschool Grant	5,871,690.58
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	.81
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	4,392,274.42
7029	Child Nutrition: Food Service Staff Training Funds	.73
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	.50
7311	Classified School Employee Professional Development Block Grant	126,812.68
7339	Dual Enrollment Opportunities	296,000.40
7399	LCFF Equity Multiplier	1,182,648.70
7412	A-G Access/Success Grant	.46
7413	A-G Learning Loss Mitigation Grant	.32
7435	Learning Recovery Emergency Block Grant	9,118,837.87
7810	Other Restricted State	720,207.10
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	417,536.61
9010	Other Restricted Local	24,941,822.34
Total, Restricted Balance		94,567,382.75

Description	Resource Codes	Object Codes	Original Budget (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	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
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 EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,535,104.45	1,350,174.27		1,350,174.27	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,535,104.45	1,350,174.27		1,350,174.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,535,104.45	1,350,174.27		1,350,174.27		
2) Ending Balance, June 30 (E + F1e)			1,535,104.45	1,350,174.27		1,350,174.27		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,535,104.45	1,350,174.27		1,350,174.27		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

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

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

Resource	Description	2025-26 Project Year Totals
8210	Student Activity Funds	1,350,174.27
Total, Restricted Balance		1,350,174.27

Description	Resource Codes	Object Codes	Original Budget (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	375,541.00	443,799.00	103,939.91	303,531.00	(140,268.00)	-31.6%
3) Other State Revenue		8300-8599	3,392,535.00	3,513,312.00	2,803,699.00	3,513,312.00	0.00	0.0%
4) Other Local Revenue		8600-8799	206,158.00	445,423.00	299,801.99	569,647.00	124,224.00	27.9%
5) TOTAL, REVENUES			3,974,234.00	4,402,534.00	3,207,440.90	4,386,490.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,702,157.00	1,705,377.00	1,118,251.68	1,338,557.00	366,820.00	21.5%
2) Classified Salaries		2000-2999	890,066.00	953,818.00	676,945.90	804,369.00	149,449.00	15.7%
3) Employee Benefits		3000-3999	1,051,127.00	1,025,615.00	592,996.63	784,914.00	240,701.00	23.5%
4) Books and Supplies		4000-4999	131,913.00	332,409.00	59,650.19	330,862.55	1,546.45	0.5%
5) Services and Other Operating Expenditures		5000-5999	245,989.00	216,278.00	177,612.12	270,154.00	(53,876.00)	-24.9%
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	167,502.00	174,013.00	0.00	145,039.00	28,974.00	16.7%
9) TOTAL, EXPENDITURES			4,188,754.00	4,407,510.00	2,625,456.52	3,673,895.55		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(214,520.00)	(4,976.00)	581,984.38	712,594.45		
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	(15.00)	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	(15.00)	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(214,520.00)	(4,976.00)	581,969.38	712,594.45		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,410,975.37	1,282,252.41		1,282,252.41	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,410,975.37	1,282,252.41		1,282,252.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,410,975.37	1,282,252.41		1,282,252.41		
2) Ending Balance, June 30 (E + F1e)			1,196,455.37	1,277,276.41		1,994,846.86		
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	656,964.17	627,538.61		1,147,553.06		
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	539,491.20	649,737.80		847,293.80		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	375,541.00	443,799.00	103,939.91	303,531.00	(140,268.00)	-31.6%
TOTAL, FEDERAL REVENUE			375,541.00	443,799.00	103,939.91	303,531.00	(140,268.00)	-31.6%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	3,324,239.00	3,445,016.00	2,803,699.00	3,445,016.00	0.00	0.0%
All Other State Revenue	All Other	8590	68,296.00	68,296.00	0.00	68,296.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,392,535.00	3,513,312.00	2,803,699.00	3,513,312.00	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	14,414.00	56,414.00	44,854.22	56,414.00	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	120,000.00	120,000.00	197,135.38	200,000.00	80,000.00	66.7%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	71,744.00	269,009.00	57,812.39	313,233.00	44,224.00	16.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			206,158.00	445,423.00	299,801.99	569,647.00	124,224.00	27.9%
TOTAL, REVENUES			3,974,234.00	4,402,534.00	3,207,440.90	4,386,490.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,015,482.00	1,037,190.00	564,382.19	676,314.00	360,876.00	34.8%
Certificated Pupil Support Salaries		1200	44,209.00	43,349.00	40,743.19	49,114.00	(5,765.00)	-13.3%
Certificated Supervisors' and Administrators' Salaries		1300	292,616.00	293,455.00	247,459.69	300,070.00	(6,615.00)	-2.3%
Other Certificated Salaries		1900	349,850.00	331,383.00	265,666.61	313,059.00	18,324.00	5.5%
TOTAL, CERTIFICATED SALARIES			1,702,157.00	1,705,377.00	1,118,251.68	1,338,557.00	366,820.00	21.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	114,585.00	117,012.00	92,853.22	106,484.00	10,528.00	9.0%
Classified Support Salaries		2200	101,832.00	106,181.00	85,973.43	101,695.00	4,486.00	4.2%
Classified Supervisors' and Administrators' Salaries		2300	69,684.00	69,972.00	12,125.22	14,564.00	55,408.00	79.2%
Clerical, Technical and Office Salaries		2400	577,788.00	633,790.00	463,425.25	554,361.00	79,429.00	12.5%
Other Classified Salaries		2900	26,177.00	26,863.00	22,568.78	27,265.00	(402.00)	-1.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			890,066.00	953,818.00	676,945.90	804,369.00	149,449.00	15.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	382,694.00	387,983.00	173,876.55	276,996.00	110,987.00	28.6%
PERS		3201-3202	209,166.00	213,218.00	137,657.08	168,031.00	45,187.00	21.2%
OASDI/Medicare/Alternative		3301-3302	95,888.00	103,088.00	65,750.50	81,471.00	21,617.00	21.0%
Health and Welfare Benefits		3401-3402	173,763.00	177,834.00	150,195.12	179,827.00	(1,993.00)	-1.1%
Unemployment Insurance		3501-3502	1,404.00	5,069.00	891.69	1,137.00	3,932.00	77.6%
Workers' Compensation		3601-3602	76,720.00	81,662.00	49,825.69	59,452.00	22,210.00	27.2%
OPEB, Allocated		3701-3702	92,592.00	38,580.00	0.00	0.00	38,580.00	100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	18,900.00	18,181.00	14,800.00	18,000.00	181.00	1.0%
TOTAL, EMPLOYEE BENEFITS			1,051,127.00	1,025,615.00	592,996.63	784,914.00	240,701.00	23.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	3,558.00	2,500.00	2,505.00	3,500.00	(1,000.00)	-40.0%
Books and Other Reference Materials		4200	3,491.00	6,790.00	5,430.65	7,466.00	(676.00)	-10.0%
Materials and Supplies		4300	83,722.00	315,537.00	51,714.54	180,957.55	134,579.45	42.7%
Noncapitalized Equipment		4400	41,142.00	7,582.00	0.00	138,939.00	(131,357.00)	-1,732.5%
TOTAL, BOOKS AND SUPPLIES			131,913.00	332,409.00	59,650.19	330,862.55	1,546.45	0.5%
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	22,300.00	18,041.00	1,128.62	13,248.00	4,793.00	26.6%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	29,134.00	12,139.00	0.00	0.00	12,139.00	100.0%
Operations and Housekeeping Services		5500	45,000.00	45,000.00	52,460.62	72,460.00	(27,460.00)	-61.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	9,768.00	(9,768.00)	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	129,985.00	109,151.00	98,388.11	148,372.00	(39,221.00)	-35.9%
Communications		5900	19,570.00	31,947.00	25,634.77	26,306.00	5,641.00	17.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			245,989.00	216,278.00	177,612.12	270,154.00	(53,876.00)	-24.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
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	167,502.00	174,013.00	0.00	145,039.00	28,974.00	16.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			167,502.00	174,013.00	0.00	145,039.00	28,974.00	16.7%
TOTAL, EXPENDITURES			4,188,754.00	4,407,510.00	2,625,456.52	3,673,895.55		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	(15.00)	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	(15.00)	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	(15.00)	0.00		

Resource	Description	2025-26 Projected Totals
6371	CalWORKs for ROCP or Adult Education	59,001.52
6391	Adult Education Program	1,066,240.35
9010	Other Restricted Local	22,311.19
Total, Restricted Balance		1,147,553.06

Description	Resource Codes	Object Codes	Original Budget (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	3,623,100.00	4,456,862.00	2,030,836.00	2,851,403.00	(1,605,459.00)	-36.0%
4) Other Local Revenue		8600-8799	0.00	200,661.00	156,484.70	200,777.00	116.00	0.1%
5) TOTAL, REVENUES			3,623,100.00	4,657,523.00	2,187,320.70	3,052,180.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	999,972.00	879,634.00	712,688.31	874,751.00	4,883.00	0.6%
2) Classified Salaries		2000-2999	968,859.00	977,382.00	801,096.01	980,043.00	(2,661.00)	-0.3%
3) Employee Benefits		3000-3999	1,200,320.00	983,950.00	766,621.74	943,239.00	40,711.00	4.1%
4) Books and Supplies		4000-4999	236,436.00	868,176.00	29,967.05	53,587.00	814,589.00	93.8%
5) Services and Other Operating Expenditures		5000-5999	45,000.00	488,940.00	74,185.30	137,484.00	351,456.00	71.9%
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	172,513.00	212,162.00	0.00	516.00	211,646.00	99.8%
9) TOTAL, EXPENDITURES			3,623,100.00	4,410,244.00	2,384,558.41	2,989,620.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	247,279.00	(197,237.71)	62,560.00		
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	247,279.00	(197,237.71)	62,560.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,295,821.05	4,318,493.98		4,318,493.98	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,295,821.05	4,318,493.98		4,318,493.98		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,295,821.05	4,318,493.98		4,318,493.98		
2) Ending Balance, June 30 (E + F1e)			1,295,821.05	4,565,772.98		4,381,053.98		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,313,803.68	4,566,437.61		4,379,083.61		
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		1,970.37		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(17,982.63)	(664.63)		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	3,600,000.00	4,308,647.00	2,760,554.00	2,760,554.00	(1,548,093.00)	-35.9%
Arts and Music in Schools (Prop 28)	6770	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	23,100.00	148,215.00	(729,718.00)	90,849.00	(57,366.00)	-38.7%
TOTAL, OTHER STATE REVENUE			3,623,100.00	4,456,862.00	2,030,836.00	2,851,403.00	(1,605,459.00)	-36.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	200,000.00	155,761.42	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	0.00	661.00	723.28	777.00	116.00	17.5%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	200,661.00	156,484.70	200,777.00	116.00	0.1%
TOTAL, REVENUES			3,623,100.00	4,657,523.00	2,187,320.70	3,052,180.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	999,972.00	879,634.00	712,688.31	874,751.00	4,883.00	0.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			999,972.00	879,634.00	712,688.31	874,751.00	4,883.00	0.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	712,732.00	685,490.00	556,635.23	683,968.00	1,522.00	0.2%
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	256,127.00	263,963.00	236,498.67	287,423.00	(23,460.00)	-8.9%
Other Classified Salaries		2900	0.00	27,929.00	7,962.11	8,652.00	19,277.00	69.0%
TOTAL, CLASSIFIED SALARIES			968,859.00	977,382.00	801,096.01	980,043.00	(2,661.00)	-0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	167,402.00	154,885.00	112,059.18	136,107.00	18,778.00	12.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
PERS		3201-3202	294,073.00	282,324.00	226,247.35	279,052.00	3,272.00	1.2%
OASDI/Medicare/Alternative		3301-3302	94,424.00	89,350.00	72,034.01	90,160.00	(810.00)	-0.9%
Health and Welfare Benefits		3401-3402	430,471.00	400,062.00	309,838.73	380,020.00	20,042.00	5.0%
Unemployment Insurance		3501-3502	969.00	947.00	716.91	974.00	(27.00)	-2.9%
Workers' Compensation		3601-3602	54,581.00	51,582.00	41,725.56	52,126.00	(544.00)	-1.1%
OPEB, Allocated		3701-3702	153,600.00	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	4,800.00	4,800.00	4,000.00	4,800.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,200,320.00	983,950.00	766,621.74	943,239.00	40,711.00	4.1%
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	191,436.00	851,645.00	29,967.05	53,587.00	798,058.00	93.7%
Noncapitalized Equipment		4400	45,000.00	16,531.00	0.00	0.00	16,531.00	100.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			236,436.00	868,176.00	29,967.05	53,587.00	814,589.00	93.8%
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	6,500.00	72,727.00	26,177.71	33,476.00	39,251.00	54.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	8,500.00	386,213.00	48,007.59	74,008.00	312,205.00	80.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			45,000.00	488,940.00	74,185.30	137,484.00	351,456.00	71.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	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	172,513.00	212,162.00	0.00	516.00	211,646.00	99.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			172,513.00	212,162.00	0.00	516.00	211,646.00	99.8%

Description	Resource Codes	Object Codes	Original Budget (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			3,623,100.00	4,410,244.00	2,384,558.41	2,989,620.00		
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
5059	Early Education: ARP California State Preschool Program One-time Stipend	15,825.30
6130	Early Education: Center-Based Reserve Account	1,040,837.16
7810	Other Restricted State	3,316,281.91
9010	Other Restricted Local	6,139.24
Total, Restricted Balance		4,379,083.61

Description	Resource Codes	Object Codes	Original Budget (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	15,268,435.00	15,268,435.00	10,232,399.25	12,792,277.00	(2,476,158.00)	-16.2%
3) Other State Revenue		8300-8599	9,098,719.00	9,098,719.00	6,216,255.78	7,811,900.00	(1,286,819.00)	-14.1%
4) Other Local Revenue		8600-8799	1,121,000.00	1,322,241.00	622,923.25	1,310,825.00	(11,416.00)	-0.9%
5) TOTAL, REVENUES			25,488,154.00	25,689,395.00	17,071,578.28	21,915,002.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	9,102,200.00	9,611,627.00	7,423,480.67	8,856,118.00	755,509.00	7.9%
3) Employee Benefits		3000-3999	5,883,551.00	4,164,601.00	3,469,333.74	4,249,755.00	(85,154.00)	-2.0%
4) Books and Supplies		4000-4999	10,107,821.00	11,662,974.00	6,635,452.56	11,818,459.00	(155,485.00)	-1.3%
5) Services and Other Operating Expenditures		5000-5999	2,080,389.00	3,362,286.00	996,645.50	3,056,679.00	305,607.00	9.1%
6) Capital Outlay		6000-6999	14,190,737.00	14,347,607.00	4,789,655.38	13,038,406.00	1,309,201.00	9.1%
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	1,067,723.00	1,109,731.00	0.00	1,038,707.00	71,024.00	6.4%
9) TOTAL, EXPENDITURES			42,432,421.00	44,258,826.00	23,314,567.85	42,058,124.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(16,944,267.00)	(18,569,431.00)	(6,242,989.57)	(20,143,122.00)		
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)			(16,944,267.00)	(18,569,431.00)	(6,242,989.57)	(20,143,122.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	30,650,835.52	28,738,923.90		28,738,923.90	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)			30,650,835.52	28,738,923.90		28,738,923.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			30,650,835.52	28,738,923.90		28,738,923.90		
2) Ending Balance, June 30 (E + F1e)			13,706,568.52	10,169,492.90		8,595,801.90		
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	13,870,314.52	10,186,742.09		8,613,050.90		
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	(163,746.00)	(17,249.19)		(17,249.00)		
FEDERAL REVENUE								
Child Nutrition Programs		8220	12,153,035.00	12,153,035.00	7,902,629.15	9,876,877.00	(2,276,158.00)	-18.7%
Donated Food Commodities		8221	3,115,400.00	3,115,400.00	2,329,770.10	2,915,400.00	(200,000.00)	-6.4%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			15,268,435.00	15,268,435.00	10,232,399.25	12,792,277.00	(2,476,158.00)	-16.2%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	8,948,719.00	8,948,719.00	6,216,255.78	7,811,900.00	(1,136,819.00)	-12.7%
All Other State Revenue		8590	150,000.00	150,000.00	0.00	0.00	(150,000.00)	-100.0%
TOTAL, OTHER STATE REVENUE			9,098,719.00	9,098,719.00	6,216,255.78	7,811,900.00	(1,286,819.00)	-14.1%
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	500,000.00	500,000.00	(414.00)	500,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	600,000.00	800,000.00	613,513.14	800,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	21,000.00	22,241.00	9,824.11	10,825.00	(11,416.00)	-51.3%
TOTAL, OTHER LOCAL REVENUE			1,121,000.00	1,322,241.00	622,923.25	1,310,825.00	(11,416.00)	-0.9%
TOTAL, REVENUES			25,488,154.00	25,689,395.00	17,071,578.28	21,915,002.00		
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	8,427,387.00	8,897,087.00	6,817,159.59	8,126,873.00	770,214.00	8.7%
Classified Supervisors' and Administrators' Salaries		2300	361,148.00	386,319.00	338,997.34	401,024.00	(14,705.00)	-3.8%
Clerical, Technical and Office Salaries		2400	313,665.00	328,221.00	267,323.74	328,221.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			9,102,200.00	9,611,627.00	7,423,480.67	8,856,118.00	755,509.00	7.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	2,241,052.00	1,851,871.00	1,563,303.28	1,897,115.00	(45,244.00)	-2.4%
OASDI/Medicare/Alternative		3301-3302	633,573.00	643,395.00	563,475.58	678,167.00	(34,772.00)	-5.4%
Health and Welfare Benefits		3401-3402	1,905,061.00	1,372,248.00	1,088,337.38	1,361,232.00	11,016.00	0.8%
Unemployment Insurance		3501-3502	4,151.00	4,202.00	3,691.10	4,422.00	(220.00)	-5.2%
Workers' Compensation		3601-3602	230,526.00	231,805.00	206,186.40	245,339.00	(13,534.00)	-5.8%
OPEB, Allocated		3701-3702	817,328.00	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	51,860.00	61,080.00	44,340.00	63,480.00	(2,400.00)	-3.9%
TOTAL, EMPLOYEE BENEFITS			5,883,551.00	4,164,601.00	3,469,333.74	4,249,755.00	(85,154.00)	-2.0%
BOOKS AND SUPPLIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	581,505.00	649,558.00	199,637.27	359,884.00	289,674.00	44.6%
Noncapitalized Equipment		4400	260,000.00	270,100.00	96,692.64	278,678.00	(8,578.00)	-3.2%
Food		4700	9,266,316.00	10,743,316.00	6,339,122.65	11,179,897.00	(436,581.00)	-4.1%
TOTAL, BOOKS AND SUPPLIES			10,107,821.00	11,662,974.00	6,635,452.56	11,818,459.00	(155,485.00)	-1.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	8,000.00	31,125.00	13,918.69	26,125.00	5,000.00	16.1%
Dues and Memberships		5300	0.00	195.00	195.00	195.00	0.00	0.0%
Insurance		5400-5450	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	364,500.00	364,500.00	115,316.80	187,072.00	177,428.00	48.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	725,000.00	1,722,865.00	783,878.10	1,778,165.00	(55,300.00)	-3.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(89,111.00)	(237,359.00)	(160,533.47)	(237,725.00)	366.00	-0.2%
Professional/Consulting Services and								
Operating Expenditures		5800	570,000.00	978,960.00	243,870.38	800,847.00	178,113.00	18.2%
Communications		5900	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,080,389.00	3,362,286.00	996,645.50	3,056,679.00	305,607.00	9.1%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	6,560,000.00	11,382,992.00	3,290,957.87	11,357,328.00	25,664.00	0.2%
Equipment		6400	7,630,737.00	2,964,615.00	1,498,697.51	1,681,078.00	1,283,537.00	43.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			14,190,737.00	14,347,607.00	4,789,655.38	13,038,406.00	1,309,201.00	9.1%
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	1,067,723.00	1,109,731.00	0.00	1,038,707.00	71,024.00	6.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,067,723.00	1,109,731.00	0.00	1,038,707.00	71,024.00	6.4%
TOTAL, EXPENDITURES			42,432,421.00	44,258,826.00	23,314,567.85	42,058,124.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from 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
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	8,373,125.21
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	10,316.00
7810	Other Restricted State	137,083.88
9010	Other Restricted Local	92,525.81
Total, Restricted Balance		8,613,050.90

Description	Resource Codes	Object Codes	Original Budget (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	600,000.00	1,400,000.00	1,106,393.75	1,400,000.00	0.00	0.0%
5) TOTAL, REVENUES			600,000.00	1,400,000.00	1,106,393.75	1,400,000.00		
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)			600,000.00	1,400,000.00	1,106,393.75	1,400,000.00		
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	23,639,472.00	19,337,649.00	0.00	17,807,649.00	1,530,000.00	7.9%
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			(23,639,472.00)	(19,337,649.00)	0.00	(17,807,649.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(23,039,472.00)	(17,937,649.00)	1,106,393.75	(16,407,649.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	37,630,016.69	27,974,161.31		27,974,161.31	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)			37,630,016.69	27,974,161.31		27,974,161.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			37,630,016.69	27,974,161.31		27,974,161.31		
2) Ending Balance, June 30 (E + F1e)			14,590,544.69	10,036,512.31		11,566,512.31		
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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	14,590,544.69	10,036,512.31		11,566,512.31		
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	600,000.00	1,400,000.00	1,106,393.75	1,400,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			600,000.00	1,400,000.00	1,106,393.75	1,400,000.00	0.00	0.0%
TOTAL, REVENUES			600,000.00	1,400,000.00	1,106,393.75	1,400,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	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	23,639,472.00	19,337,649.00	0.00	17,807,649.00	1,530,000.00	7.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			23,639,472.00	19,337,649.00	0.00	17,807,649.00	1,530,000.00	7.9%
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)			(23,639,472.00)	(19,337,649.00)	0.00	(17,807,649.00)		

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	7,800,000.00	12,202,693.00	11,596,691.96	16,156,366.00	3,953,673.00	32.4%
5) TOTAL, REVENUES			7,800,000.00	12,202,693.00	11,596,691.96	16,156,366.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	619,846.00	312,603.00	197,698.14	265,115.00	47,488.00	15.2%
3) Employee Benefits		3000-3999	369,592.00	138,746.00	82,053.49	127,915.00	10,831.00	7.8%
4) Books and Supplies		4000-4999	1,957.00	1,000.00	0.00	1,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	493,141.00	365,060.00	193,556.57	286,760.00	78,300.00	21.4%
6) Capital Outlay		6000-6999	119,017,320.00	68,708,480.00	31,518,993.23	61,431,790.00	7,276,690.00	10.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			120,501,856.00	69,525,889.00	31,992,301.43	62,112,580.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(112,701,856.00)	(57,323,196.00)	(20,395,609.47)	(45,956,214.00)		
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)			(112,701,856.00)	(57,323,196.00)	(20,395,609.47)	(45,956,214.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	172,971,953.78	403,527,733.48		403,527,733.48	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)			172,971,953.78	403,527,733.48		403,527,733.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			172,971,953.78	403,527,733.48		403,527,733.48		
2) Ending Balance, June 30 (E + F1e)			60,270,097.78	346,204,537.48		357,571,519.48		
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	61,307,924.78	346,451,847.48		357,818,829.48		
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	(1,037,827.00)	(247,310.00)		(247,310.00)		
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	7,800,000.00	12,202,693.00	11,550,640.03	16,110,314.00	3,907,621.00	32.0%
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	46,051.93	46,052.00	46,052.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,800,000.00	12,202,693.00	11,596,691.96	16,156,366.00	3,953,673.00	32.4%
TOTAL, REVENUES			7,800,000.00	12,202,693.00	11,596,691.96	16,156,366.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	475,187.00	214,112.00	150,290.75	192,998.00	21,114.00	9.9%
Clerical, Technical and Office Salaries		2400	144,659.00	98,491.00	47,407.39	72,117.00	26,374.00	26.8%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			619,846.00	312,603.00	197,698.14	265,115.00	47,488.00	15.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	166,180.00	63,794.00	37,051.31	53,355.00	10,439.00	16.4%
OASDI/Medicare/Alternative		3301-3302	47,418.00	21,041.00	13,290.70	17,990.00	3,051.00	14.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Health and Welfare Benefits		3401-3402	101,410.00	45,135.00	26,159.01	49,122.00	(3,987.00)	-8.8%
Unemployment Insurance		3501-3502	310.00	404.00	96.81	132.00	272.00	67.3%
Workers' Compensation		3601-3602	17,103.00	8,372.00	5,455.66	7,316.00	1,056.00	12.6%
OPEB, Allocated		3701-3702	37,171.00	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			369,592.00	138,746.00	82,053.49	127,915.00	10,831.00	7.8%
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	1,957.00	1,000.00	0.00	1,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,957.00	1,000.00	0.00	1,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	493,141.00	365,060.00	193,556.57	286,760.00	78,300.00	21.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			493,141.00	365,060.00	193,556.57	286,760.00	78,300.00	21.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	530,000.00	783,309.00	88,606.60	606,489.00	176,820.00	22.6%
Buildings and Improvements of Buildings		6200	118,487,320.00	67,925,171.00	31,430,386.63	60,825,301.00	7,099,870.00	10.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	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			119,017,320.00	68,708,480.00	31,518,993.23	61,431,790.00	7,276,690.00	10.6%
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			120,501,856.00	69,525,889.00	31,992,301.43	62,112,580.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

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

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	357,818,829.48
Total, Restricted Balance		357,818,829.48

Description	Resource Codes	Object Codes	Original Budget (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	1,450,000.00	1,450,000.00	1,171,210.67	1,450,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,450,000.00	1,450,000.00	1,171,210.67	1,450,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	18,930.00	19,091.00	17,652.59	28,579.00	(9,488.00)	-49.7%
3) Employee Benefits		3000-3999	8,915.00	11,978.00	8,265.57	15,314.00	(3,336.00)	-27.9%
4) Books and Supplies		4000-4999	400,000.00	310,072.00	0.00	155,947.00	154,125.00	49.7%
5) Services and Other Operating Expenditures		5000-5999	242,000.00	1,043,442.00	7,029.50	624,930.00	418,512.00	40.1%
6) Capital Outlay		6000-6999	0.00	217,303.00	17,302.50	482,803.00	(265,500.00)	-122.2%
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			669,845.00	1,601,886.00	50,250.16	1,307,573.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			780,155.00	(151,886.00)	1,120,960.51	142,427.00		
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)			780,155.00	(151,886.00)	1,120,960.51	142,427.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,147,664.94	3,199,457.78		3,199,457.78	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,147,664.94	3,199,457.78		3,199,457.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,147,664.94	3,199,457.78		3,199,457.78		
2) Ending Balance, June 30 (E + F1e)			13,927,819.94	3,047,571.78		3,341,884.78		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	14,005,811.94	3,048,728.78		3,343,041.78		
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	(77,992.00)	(1,157.00)		(1,157.00)		
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	300,000.00	300,000.00	128,326.58	300,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	1,150,000.00	1,150,000.00	1,042,884.09	1,150,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,450,000.00	1,450,000.00	1,171,210.67	1,450,000.00	0.00	0.0%
TOTAL, REVENUES			1,450,000.00	1,450,000.00	1,171,210.67	1,450,000.00		
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	9,081.00	6,777.00	1,663.56	5,052.00	1,725.00	25.5%
Clerical, Technical and Office Salaries		2400	9,849.00	12,314.00	15,989.03	23,527.00	(11,213.00)	-91.1%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			18,930.00	19,091.00	17,652.59	28,579.00	(9,488.00)	-49.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	3,470.00	4,600.00	4,356.95	7,071.00	(2,471.00)	-53.7%
OASDI/Medicare/Alternative		3301-3302	1,429.00	1,413.00	1,263.82	2,035.00	(622.00)	-44.0%
Health and Welfare Benefits		3401-3402	2,563.00	5,427.00	2,149.09	5,427.00	0.00	0.0%
Unemployment Insurance		3501-3502	9.00	11.00	8.73	14.00	(3.00)	-27.3%

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)
Workers' Compensation		3601-3602	523.00	527.00	486.98	767.00	(240.00)	-45.5%
OPEB, Allocated		3701-3702	921.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			8,915.00	11,978.00	8,265.57	15,314.00	(3,336.00)	-27.9%
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	400,000.00	310,072.00	0.00	155,947.00	154,125.00	49.7%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			400,000.00	310,072.00	0.00	155,947.00	154,125.00	49.7%
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	200,000.00	1,000,000.00	0.00	582,386.00	417,614.00	41.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	42,000.00	43,442.00	7,029.50	42,544.00	898.00	2.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			242,000.00	1,043,442.00	7,029.50	624,930.00	418,512.00	40.1%
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	38,000.00	(38,000.00)	New
Buildings and Improvements of Buildings		6200	0.00	217,303.00	17,302.50	444,803.00	(227,500.00)	-104.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	217,303.00	17,302.50	482,803.00	(265,500.00)	-122.2%
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			669,845.00	1,601,886.00	50,250.16	1,307,573.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/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	3,343,041.78
Total, Restricted Balance		3,343,041.78

Description	Resource Codes	Object Codes	Original Budget (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	0.00	(11.96)	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	(11.96)	0.00		
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	0.00	(11.96)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(11.96)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	(4,755.00)	3.00		3.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(4,755.00)	3.00		3.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			(4,755.00)	3.00		3.00		
2) Ending Balance, June 30 (E + F1e)			(4,755.00)	3.00		3.00		
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	3.00		3.00		

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	(4,755.00)	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(11.96)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(11.96)	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	(11.96)	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%

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

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

Description	Resource Codes	Object Codes	Original Budget (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	505,256.00	505,255.20	505,256.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,600,000.00	9,200,000.00	3,499,393.41	9,200,000.00	0.00	0.0%
5) TOTAL, REVENUES			8,600,000.00	9,705,256.00	4,004,648.61	9,705,256.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	365,856.00	394,070.00	372,788.81	455,665.00	(61,595.00)	-15.6%
3) Employee Benefits		3000-3999	211,317.00	199,264.00	180,258.75	221,653.00	(22,389.00)	-11.2%
4) Books and Supplies		4000-4999	0.00	900.00	900.00	8,273.00	(7,373.00)	-819.2%
5) Services and Other Operating Expenditures		5000-5999	2,167,813.00	7,080,557.00	3,309,610.67	5,246,931.00	1,833,626.00	25.9%
6) Capital Outlay		6000-6999	1,596,048.00	8,949,024.00	2,206,964.10	8,813,592.00	135,432.00	1.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,341,034.00	16,623,815.00	6,070,522.33	14,746,114.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,258,966.00	(6,918,559.00)	(2,065,873.72)	(5,040,858.00)		
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)			4,258,966.00	(6,918,559.00)	(2,065,873.72)	(5,040,858.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	25,925,249.48	30,001,703.50		30,001,703.50	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,925,249.48	30,001,703.50		30,001,703.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,925,249.48	30,001,703.50		30,001,703.50		
2) Ending Balance, June 30 (E + F1e)			30,184,215.48	23,083,144.50		24,960,845.50		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	30,367,527.48	23,102,692.50		24,980,393.50		
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	(183,312.00)	(19,548.00)		(19,548.00)		
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	505,256.00	505,255.20	505,256.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	505,256.00	505,255.20	505,256.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	8,000,000.00	8,000,000.00	2,552,481.49	8,000,000.00	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	600,000.00	1,200,000.00	946,911.92	1,200,000.00	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%
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			8,600,000.00	9,200,000.00	3,499,393.41	9,200,000.00	0.00	0.0%
TOTAL, REVENUES			8,600,000.00	9,705,256.00	4,004,648.61	9,705,256.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	521.00	0.00	0.00	521.00	100.0%
Classified Supervisors' and Administrators' Salaries		2300	186,848.00	180,661.00	146,345.33	183,161.00	(2,500.00)	-1.4%
Clerical, Technical and Office Salaries		2400	179,008.00	212,888.00	226,443.48	272,504.00	(59,616.00)	-28.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			365,856.00	394,070.00	372,788.81	455,665.00	(61,595.00)	-15.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	91,634.00	94,275.00	89,243.12	110,564.00	(16,289.00)	-17.3%
OASDI/Medicare/Alternative		3301-3302	27,983.00	29,054.00	27,259.69	33,359.00	(4,305.00)	-14.8%
Health and Welfare Benefits		3401-3402	58,307.00	64,879.00	53,286.89	64,879.00	0.00	0.0%
Unemployment Insurance		3501-3502	183.00	196.00	182.98	226.00	(30.00)	-15.3%
Workers' Compensation		3601-3602	10,093.00	10,860.00	10,286.07	12,625.00	(1,765.00)	-16.3%
OPEB, Allocated		3701-3702	23,117.00	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			211,317.00	199,264.00	180,258.75	221,653.00	(22,389.00)	-11.2%
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	900.00	900.00	900.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	7,373.00	(7,373.00)	New
TOTAL, BOOKS AND SUPPLIES			0.00	900.00	900.00	8,273.00	(7,373.00)	-819.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	1,962,813.00	5,369,362.00	2,753,814.92	3,492,999.00	1,876,363.00	34.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	205,000.00	1,711,195.00	555,795.75	1,753,932.00	(42,737.00)	-2.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,167,813.00	7,080,557.00	3,309,610.67	5,246,931.00	1,833,626.00	25.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	100,000.00	90,000.00	15,380.00	2,752,926.00	(2,662,926.00)	-2,958.8%
Buildings and Improvements of Buildings		6200	1,496,048.00	6,937,001.00	852,999.87	4,138,643.00	2,798,358.00	40.3%
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	0.00	1,922,023.00	1,338,584.23	1,922,023.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,596,048.00	8,949,024.00	2,206,964.10	8,813,592.00	135,432.00	1.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,341,034.00	16,623,815.00	6,070,522.33	14,746,114.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								

Description	Resource Codes	Object Codes	Original Budget (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)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	24,980,393.50
Total, Restricted Balance		24,980,393.50

Description	Resource Codes	Object Codes	Original Budget (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	281,187.00	281,187.00	290,595.22	295,968.00	14,781.00	5.3%
4) Other Local Revenue		8600-8799	110,905,000.00	110,905,000.00	117,498,549.31	117,892,220.14	6,987,220.14	6.3%
5) TOTAL, REVENUES			111,186,187.00	111,186,187.00	117,789,144.53	118,188,188.14		
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	143,805,798.00	143,660,361.00	142,308,982.79	142,340,361.00	1,320,000.00	0.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			143,805,798.00	143,660,361.00	142,308,982.79	142,340,361.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(32,619,611.00)	(32,474,174.00)	(24,519,838.26)	(24,152,172.86)		
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	16,000,000.00	16,000,000.00	0.00	16,000,000.00	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			16,000,000.00	16,000,000.00	0.00	16,000,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(16,619,611.00)	(16,474,174.00)	(24,519,838.26)	(8,152,172.86)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	114,725,742.01	141,506,802.82		141,506,802.82	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)			114,725,742.01	141,506,802.82		141,506,802.82		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			114,725,742.01	141,506,802.82		141,506,802.82		
2) Ending Balance, June 30 (E + F1e)			98,106,131.01	125,032,628.82		133,354,629.96		
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	98,870,238.01	125,123,770.82		133,445,771.96		
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	(764,107.00)	(91,142.00)		(91,142.00)		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	276,000.00	276,000.00	286,009.09	290,773.00	14,773.00	5.4%
Other Subventions/In-Lieu Taxes		8572	5,187.00	5,187.00	4,586.13	5,195.00	8.00	0.2%
TOTAL, OTHER STATE REVENUE			281,187.00	281,187.00	290,595.22	295,968.00	14,781.00	5.3%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	102,609,000.00	102,609,000.00	109,508,145.07	109,926,246.00	7,317,246.00	7.1%
Unsecured Roll		8612	3,458,000.00	3,458,000.00	3,637,271.15	3,637,329.00	179,329.00	5.2%
Prior Years' Taxes		8613	2,483,000.00	2,483,000.00	1,896,671.81	1,951,186.00	(531,814.00)	-21.4%
Supplemental Taxes		8614	750,000.00	750,000.00	689,984.07	744,408.00	(5,592.00)	-0.7%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,605,000.00	1,605,000.00	1,766,477.21	1,633,051.14	28,051.14	1.7%
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			110,905,000.00	110,905,000.00	117,498,549.31	117,892,220.14	6,987,220.14	6.3%
TOTAL, REVENUES			111,186,187.00	111,186,187.00	117,789,144.53	118,188,188.14		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	79,080,528.00	80,320,528.00	79,000,527.55	79,000,528.00	1,320,000.00	1.6%
Bond Interest and Other Service Charges		7434	64,725,270.00	63,339,833.00	63,308,455.24	63,339,833.00	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)			143,805,798.00	143,660,361.00	142,308,982.79	142,340,361.00	1,320,000.00	0.9%
TOTAL, EXPENDITURES			143,805,798.00	143,660,361.00	142,308,982.79	142,340,361.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	16,000,000.00	16,000,000.00	0.00	16,000,000.00	0.00	0.0%
(c) TOTAL, SOURCES			16,000,000.00	16,000,000.00	0.00	16,000,000.00	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)			16,000,000.00	16,000,000.00	0.00	16,000,000.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	133,445,771.96
Total, Restricted Balance		133,445,771.96

Description	Resource Codes	Object Codes	Original Budget (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	5,798,205.00	5,798,205.00	(272,618.99)	5,691,491.00	(106,714.00)	-1.8%
5) TOTAL, REVENUES			5,798,205.00	5,798,205.00	(272,618.99)	5,691,491.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	184,293.00	190,341.00	167,605.09	200,102.00	(9,761.00)	-5.1%
3) Employee Benefits		3000-3999	120,173.00	119,350.00	95,601.76	115,438.00	3,912.00	3.3%
4) Books and Supplies		4000-4999	300.00	300.00	256.00	300.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	5,493,439.00	5,488,214.00	5,200,576.52	5,381,694.00	106,520.00	1.9%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			5,798,205.00	5,798,205.00	5,464,039.37	5,697,534.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			0.00	0.00	(5,736,658.36)	(6,043.00)		
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)			0.00	0.00	(5,736,658.36)	(6,043.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	6,043.97	6,043.97		6,043.97	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,043.97	6,043.97		6,043.97		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,043.97	6,043.97		6,043.97		
2) Ending Net Position, June 30 (E + F1e)			6,043.97	6,043.97		.97		

Description	Resource Codes	Object Codes	Original Budget (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	6,043.97	6,043.97		.97		
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	10,000.00	10,000.00	(272,618.99)	(360,000.00)	(370,000.00)	-3,700.0%
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	5,788,205.00	5,788,205.00	0.00	6,051,491.00	263,286.00	4.5%
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			5,798,205.00	5,798,205.00	(272,618.99)	5,691,491.00	(106,714.00)	-1.8%
TOTAL, REVENUES			5,798,205.00	5,798,205.00	(272,618.99)	5,691,491.00		
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	121,612.00	126,056.00	108,212.77	129,476.00	(3,420.00)	-2.7%
Clerical, Technical and Office Salaries		2400	62,681.00	64,285.00	54,392.32	65,626.00	(1,341.00)	-2.1%
Other Classified Salaries		2900	0.00	0.00	5,000.00	5,000.00	(5,000.00)	New
TOTAL, CLASSIFIED SALARIES			184,293.00	190,341.00	167,605.09	200,102.00	(9,761.00)	-5.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	49,409.00	50,731.00	43,181.83	51,825.00	(1,094.00)	-2.2%
OASDI/Medicare/Alternative		3301-3302	13,811.00	14,269.00	12,574.82	14,996.00	(727.00)	-5.1%
Health and Welfare Benefits		3401-3402	36,416.00	43,003.00	35,138.22	43,003.00	0.00	0.0%
Unemployment Insurance		3501-3502	91.00	94.00	82.16	99.00	(5.00)	-5.3%
Workers' Compensation		3601-3602	5,086.00	5,253.00	4,624.73	5,515.00	(262.00)	-5.0%
OPEB, Allocated		3701-3702	15,360.00	6,000.00	0.00	0.00	6,000.00	100.0%
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			120,173.00	119,350.00	95,601.76	115,438.00	3,912.00	3.3%
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	300.00	300.00	256.00	300.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			300.00	300.00	256.00	300.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	5,219,939.00	5,108,382.00	4,842,512.00	4,883,362.00	225,020.00	4.4%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	272,000.00	378,332.00	358,064.52	496,832.00	(118,500.00)	-31.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			5,493,439.00	5,488,214.00	5,200,576.52	5,381,694.00	106,520.00	1.9%
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			5,798,205.00	5,798,205.00	5,464,039.37	5,697,534.00		
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	15,950,000.00	900,000.00	636,239.10	900,000.00	0.00	0.0%
5) TOTAL, REVENUES			15,950,000.00	900,000.00	636,239.10	900,000.00		
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	15,092,848.00	15,092,848.00	12,729,773.69	15,092,848.00	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			15,092,848.00	15,092,848.00	12,729,773.69	15,092,848.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			857,152.00	(14,192,848.00)	(12,093,534.59)	(14,192,848.00)		
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)			857,152.00	(14,192,848.00)	(12,093,534.59)	(14,192,848.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	53,778,100.37	61,402,882.41		61,402,882.41	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)			53,778,100.37	61,402,882.41		61,402,882.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			53,778,100.37	61,402,882.41		61,402,882.41		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
2) Ending Net Position, June 30 (E + F1e)			54,635,252.37	47,210,034.41		47,210,034.41		
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	54,635,252.37	47,210,034.41		47,210,034.41		
OTHER LOCAL REVENUE								
Interest		8660	450,000.00	900,000.00	670,378.67	900,000.00	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	15,500,000.00	0.00	(34,139.57)	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,950,000.00	900,000.00	636,239.10	900,000.00	0.00	0.0%
TOTAL, REVENUES			15,950,000.00	900,000.00	636,239.10	900,000.00		
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	15,092,848.00	15,092,848.00	12,729,773.69	15,092,848.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			15,092,848.00	15,092,848.00	12,729,773.69	15,092,848.00	0.00	0.0%
TOTAL, EXPENSES			15,092,848.00	15,092,848.00	12,729,773.69	15,092,848.00		
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

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)	23,184.01	23,098.59	22,063.96	23,126.90	28.31	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)	23,184.01	23,098.59	22,063.96	23,126.90	28.31	0.0%
5. 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 A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	23,184.01	23,098.59	22,063.96	23,126.90	28.31	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%

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	0									
A. BEGINNING CASH			116,452,389.00	100,863,186.94	81,049,669.78	87,860,251.91	74,945,924.40	57,614,120.71	129,882,350.40	123,055,021.18
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010- 8019		8,588,918.20	8,588,918.20	29,872,149.76	15,460,052.76	15,460,052.76	29,872,148.76	15,460,052.76	14,949,290.96
Property Taxes	8020- 8079		147,904,998.88	682,046.75	3,824,517.48	82,381.69	507,480.73	(24,653,210.41)	273,295.87	(114,341.11)
Miscellaneous Funds	8080- 8099		0.00	0.00	(4,159,498.25)	(2,025,609.10)	0.00	(3,825,786.96)	0.00	(3,825,786.96)
Federal Revenue	8100- 8299		(117,115.35)	0.00	2,354,655.00	(273,297.23)	117,338.39	3,044,794.32	63,519.64	0.00
Other State Revenue	8300- 8599		3,659,408.92	3,232,920.00	13,787,044.42	13,926,268.15	9,150,876.90	7,845,512.40	8,316,125.06	12,675,111.37
Other Local Revenue	8600- 8799		640,109.10	678,270.55	18,151,853.95	2,527,912.51	258,229.45	677,787.44	3,074,321.76	1,968,026.39
Interfund Transfers In	8900- 8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930- 8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			160,676,319.75	13,182,155.50	63,830,722.36	29,697,708.78	25,493,978.23	12,961,245.55	27,187,315.09	25,652,300.65
C. DISBURSEMENTS										
Certificated Salaries	1000- 1999		646,698.86	14,873,822.88	15,499,703.90	16,221,933.61	15,824,763.36	16,075,402.87	15,888,982.37	16,844,946.83
Classified Salaries	2000- 2999		3,127,108.42	6,832,197.31	6,723,716.98	6,705,586.07	6,627,813.90	6,590,690.84	6,706,476.06	6,995,810.88
Employee Benefits	3000- 3999		5,783,857.25	10,022,040.53	10,104,493.93	10,281,611.34	10,219,181.98	10,120,457.20	2,558,100.85	9,980,771.41
Books and Supplies	4000- 4999		128,723.92	110,773.77	1,146,903.72	2,137,533.81	640,064.92	357,496.17	474,714.08	630,250.51
Services	5000- 5999		77,478.97	2,118,015.08	8,214,327.26	10,274,834.93	9,089,612.54	9,660,797.68	8,660,985.02	8,163,054.04
Capital Outlay	6000- 6999		0.00	0.00	56,465.00	0.00	0.00	0.00	(400.00)	124,085.15
Other Outgo	7000- 7499		414,666.50	0.00	0.00	0.00	0.00	0.00	38,857.50	1,702,947.66
Interfund Transfers Out	7600- 7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			10,178,533.92	33,956,849.57	41,745,610.79	45,621,499.76	42,401,436.70	42,804,844.76	34,327,715.88	44,441,866.48
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	0.00	(226.62)	0.00	0.00	(228.41)	0.00	0.00	0.00	(6,225.00)
Accounts Receivable	9200-9299	17,180,056.54	1,709,519.19	1,710,557.48	1,515,323.26	2,973,223.44	450,561.44	10,095.38	315,751.14	(101,023.35)
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	319,625.84	73,438.65	(13,593.27)	71,529.58	(77,907.10)	(7,584.64)	2,913.50	(5,603.22)	35,337.38
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	(147,904,998.88)	(678,307.34)	(15,939,553.30)	0.00	(608,630.06)	102,083,092.72	0.00	287,735.65
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		17,499,682.38	(146,122,267.66)	1,018,656.87	(14,352,700.46)	2,895,087.93	(165,653.26)	102,096,101.60	310,147.92	215,824.68
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	(22,604,477.22)	18,240,677.94	57,479.96	9,487.84	(126,280.02)	258,691.96	(15,727.30)	(2,923.65)	(6,229.84)
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	(3,009,599.39)	1,724,042.29	0.00	912,341.14	11,904.48	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		(25,614,076.61)	19,964,720.23	57,479.96	921,828.98	(114,375.54)	258,691.96	(15,727.30)	(2,923.65)	(6,229.84)
<u>Nonoperating</u>										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		43,113,758.99	(166,086,987.89)	961,176.91	(15,274,529.44)	3,009,463.47	(424,345.22)	102,111,828.90	313,071.57	222,054.52
E. NET INCREASE/DECREASE (B - C + D)			(15,589,202.06)	(19,813,517.16)	6,810,582.13	(12,914,327.51)	(17,331,803.69)	72,268,229.69	(6,827,329.22)	(18,567,511.31)
F. ENDING CASH (A + E)			100,863,186.94	81,049,669.78	87,860,251.91	74,945,924.40	57,614,120.71	129,882,350.40	123,055,021.18	104,487,509.87
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

End of Year Projection
2025-26 Budget
Cashflow Worksheet - Budget Year (1)

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	0								
A. BEGINNING CASH		104,487,509.87	90,199,732.35	127,327,222.62	101,396,920.25				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019	25,527,477.96	13,394,945.96	22,510,315.96	22,510,415.96	0.00	0.00	222,194,740.00	222,194,740.00
Property Taxes	8020-8079	(54,715.33)	(1,802.79)	0.00	19,754,638.24	0.00	0.00	148,205,290.00	148,205,290.00
Miscellaneous Funds	8080-8099	0.00	(2,563,163.71)	(3,821,273.67)	(3,821,273.67)	(3,821,273.67)	0.00	(27,863,666.00)	(27,863,666.00)
Federal Revenue	8100-8299	119,033.50	1,787,626.28	0.00	0.00	12,643,841.45	0.00	19,740,396.00	19,740,396.00
Other State Revenue	8300-8599	9,420,407.16	6,227,552.47	4,659,804.00	4,659,804.00	4,659,804.00	15,678,394.15	117,899,033.00	117,899,033.00
Other Local Revenue	8600-8799	(3,792,495.23)	5,830,022.04	1,355,226.35	1,355,226.35	1,355,226.35	0.00	34,079,717.00	34,079,717.00
Interfund Transfers In	8900-8929	0.00	0.00	0.00	17,807,649.00	0.00	0.00	17,807,649.00	17,807,649.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		31,219,708.06	24,675,180.25	24,704,072.63	62,266,459.87	14,837,598.12	15,678,394.15	532,063,159.00	532,063,159.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	17,017,158.86	16,952,003.39	17,689,690.54	17,689,690.54	0.00	0.00	181,224,798.00	181,224,798.00
Classified Salaries	2000-2999	8,329,923.62	6,933,074.95	7,664,462.99	7,664,462.99	0.00	0.00	80,901,325.00	80,901,325.00
Employee Benefits	3000-3999	10,479,270.21	9,996,456.89	7,306,177.00	7,306,177.00	7,306,177.00	15,678,392.41	127,143,165.00	127,143,165.00
Books and Supplies	4000-4999	627,673.12	1,266,553.80	2,059,466.39	2,059,466.39	2,059,466.39	0.00	13,699,087.00	13,699,087.00
Services	5000-5999	9,623,372.83	10,761,578.98	14,809,421.56	14,809,421.56	14,809,421.56	0.00	121,072,322.00	121,072,322.00
Capital Outlay	6000-6999	531,464.01	6,914.25	1,105,156.53	1,105,156.53	1,105,156.53	0.00	4,033,998.00	4,033,998.00
Other Outgo	7000-7499	0.00	0.00	0.00	0.00	(616,611.66)	0.00	1,539,860.00	1,539,860.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		46,608,862.65	45,916,582.26	50,634,375.00	50,634,375.00	24,663,609.82	15,678,392.41	529,614,555.00	529,614,555.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	(26,236.55)	(209.34)	0.00	0.00	0.00	0.00	(33,125.92)	
Accounts Receivable	9200-9299	1,114,469.58	3,481,777.29	0.00	0.00	0.00	0.00	13,180,254.85	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	(37,442.43)	16,950.61	0.00	0.00	0.00	0.00	58,039.06	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	54,715.33	57,075,507.25	0.00	5,630,438.63	0.00	0.00	0.00	
Lease Receivable	9380	0.00	0.00	0.00	0.00		0.00	0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		1,105,505.93	60,574,025.81	0.00	5,630,438.63	0.00	0.00	13,205,167.99	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	4,128.86	2,185,851.53	0.00	0.00	0.00	0.00	20,605,157.28	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	19,282.00	0.00	0.00	0.00	0.00	2,667,569.91	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		4,128.86	2,205,133.53	0.00	0.00	0.00	0.00	23,272,727.19	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		1,101,377.07	58,368,892.28	0.00	5,630,438.63	0.00	0.00	(10,067,559.20)	
E. NET INCREASE/DECREASE (B - C + D)		(14,287,777.52)	37,127,490.27	(25,930,302.37)	17,262,523.50	(9,826,011.70)	1.74	(7,618,955.20)	2,448,604.00
F. ENDING CASH (A + E)		90,199,732.35	127,327,222.62	101,396,920.25	118,659,443.76				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								108,833,433.80	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE									
A. BEGINNING CASH			118,659,443.76	118,659,443.76	118,659,443.76	118,659,443.76	118,659,443.76	118,659,443.76	118,659,443.76	118,659,443.76
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010- 8019		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Taxes	8020- 8079		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Funds	8080- 8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100- 8299		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other State Revenue	8300- 8599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Local Revenue	8600- 8799		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers In	8900- 8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930- 8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000- 1999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Classified Salaries	2000- 2999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	3000- 3999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Books and Supplies	4000- 4999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Services	5000- 5999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	6000- 6999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000- 7499		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Out	7600- 7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			118,659,443.76	118,659,443.76	118,659,443.76	118,659,443.76	118,659,443.76	118,659,443.76	118,659,443.76	118,659,443.76
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE								
A. BEGINNING CASH		118,659,443.76	118,659,443.76	118,659,443.76	118,659,443.76				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Taxes	8020-8079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Local Revenue	8600-8799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Services	5000-5999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable	9380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		118,659,443.76	118,659,443.76	118,659,443.76	118,659,443.76				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								118,659,443.76	

Section I - Expenditures	Funds 01, 09, and 62			2025-26 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	529,614,555.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	19,656,732.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	370,436.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6700, 6910, 6920	4,010,245.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	453,524.00
4. Other Transfers Out	All	9200	7200-7299	2,270,598.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	27,641.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				7,132,444.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	20,143,122.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				522,968,501.00
Section II - Expenditures Per ADA				2025-26 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				22,415.88
B. Expenditures per ADA (Line I.E divided by Line II.A)				23,330.27
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Total		Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)		504,067,137.75		21,645.33
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)		0.00		0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)		504,067,137.75		21,645.33
B. Required effort (Line A.2 times 90%)		453,660,423.98		19,480.80
C. Current year expenditures (Line I.E and Line II.B)		522,968,501.00		23,330.27
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)		0.00		0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)		MOE Met		

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

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 18,292,235.00
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 370,976,601.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.93%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

**Entry
required**

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line B9) 20,201,556.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 9,351,308.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	126,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	2,433,710.62
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	32,112,574.62
9. Carry-Forward Adjustment (Part IV, Line F)	0.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	32,112,574.62
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	276,415,606.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	71,350,909.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	59,195,940.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	8,971,723.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	359,520.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,908,601.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	193,544.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	21,314.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	46,931,616.38
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	3,528,856.55
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,989,104.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	16,801,114.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	488,667,847.93
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	6.57%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2027-28 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	6.57%
Part IV - Carry-forward Adjustment	
The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates	

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	32,112,574.62
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	2,021,017.33
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (8.01%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (8.01%) times Part III, Line B19) or (the highest rate used to recover costs from any program (8.01%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	0.00
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	0.00

Approved
indirect
cost rate: 8.01%

Highest
rate used
in any
program: 8.01%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	4,704,047.00	376,794.00	8.01%
01	3010	5,827,735.00	467,063.00	8.01%
01	3182	403,732.00	32,337.00	8.01%
01	3312	631,799.00	50,607.00	8.01%
01	3315	300,130.00	24,041.00	8.01%
01	3318	39,680.00	3,179.00	8.01%
01	3327	280,914.00	22,501.00	8.01%
01	3385	77,459.00	6,205.00	8.01%
01	3395	14,033.00	1,124.00	8.01%
01	3410	333,810.00	26,738.00	8.01%
01	3550	283,159.00	14,158.00	5.00%
01	4035	644,939.00	51,688.00	8.01%
01	4124	321,660.00	16,084.00	5.00%
01	4127	528,385.00	42,347.00	8.01%
01	4201	117,138.00	9,387.00	8.01%
01	4203	611,270.00	48,960.00	8.01%
01	5630	45,259.00	3,627.00	8.01%
01	6010	960,574.00	48,029.00	5.00%
01	6019	6,699,649.00	536,618.00	8.01%
01	6053	162,232.00	12,991.00	8.01%
01	6211	541,231.00	43,352.00	8.01%
01	6266	2,745,885.00	219,965.00	8.01%
01	6332	3,417,128.00	273,711.00	8.01%
01	6383	474,763.00	38,028.00	8.01%
01	6385	421,889.00	33,793.00	8.01%
01	6387	1,072,732.00	85,926.00	8.01%
01	6515	7,381.00	309.00	4.19%
01	6520	245,936.00	19,699.00	8.01%
01	6546	2,216,663.00	177,555.00	8.01%
01	6547	404,306.00	32,385.00	8.01%
01	6762	1,221,122.00	97,821.00	8.01%
01	6770	3,916,613.00	39,166.00	1.00%
01	7220	306,085.00	24,518.00	8.01%
01	7339	199,993.00	16,019.00	8.01%
01	7412	326,855.00	26,195.00	8.01%
01	7435	5,350,548.00	428,579.00	8.01%
01	9010	14,001,054.00	290,485.00	2.07%

West Contra Costa Unified
Contra Costa County

End of Year Projection
2025-26 Projected Year Totals
Exhibit A: Indirect Cost Rates Charged to Programs

07 61796 0000000
Form ICR
G83AT33TES(2025-26)

11	6391	2,651,983.00	132,599.00	5.00%
12	5059	572.00	45.00	7.87%
12	6127	5,878.00	471.00	8.01%
13	5310	14,387,848.00	892,046.00	6.20%
13	5320	2,365,500.00	146,661.00	6.20%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	342,536,364.00	.47%	344,130,500.00	1.25%	348,437,037.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	12,979,021.00	0.00%	12,979,021.00	0.00%	12,979,021.00
4. Other Local Revenues	8600-8799	7,892,634.00	0.00%	7,892,634.00	0.00%	7,892,634.00
5. Other Financing Sources						
a. Transfers In	8900-8929	17,807,649.00	(52.03%)	8,541,708.00	(65.89%)	2,913,804.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(109,414,120.00)	3.69%	(113,448,420.00)	1.61%	(115,273,420.00)
6. Total (Sum lines A1 thru A5c)		271,801,548.00	(4.31%)	260,095,443.00	(1.21%)	256,949,076.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				122,476,635.00		120,061,877.05
b. Step & Column Adjustment				1,551,301.00		1,680,867.00
c. Cost-of-Living Adjustment				3,674,299.05		0.00
d. Other Adjustments				(7,640,358.00)		3,599,070.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	122,476,635.00	(1.97%)	120,061,877.05	4.40%	125,341,814.05
2. Classified Salaries						
a. Base Salaries				41,827,029.00		34,272,071.87
b. Step & Column Adjustment				347,270.00		376,993.00
c. Cost-of-Living Adjustment				1,254,810.87		0.00
d. Other Adjustments				(9,157,038.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	41,827,029.00	(18.06%)	34,272,071.87	1.10%	34,649,064.87
3. Employee Benefits	3000-3999	69,476,406.00	(7.00%)	64,610,709.00	9.79%	70,938,368.00
4. Books and Supplies	4000-4999	4,838,258.00	(49.60%)	2,438,258.00	0.00%	2,438,258.00
5. Services and Other Operating Expenditures	5000-5999	37,788,138.00	15.00%	43,456,145.00	2.83%	44,686,179.00
6. Capital Outlay	6000-6999	22,153.00	0.00%	22,153.00	0.00%	22,153.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	453,524.00	0.00%	453,524.00	0.00%	453,524.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4,826,246.00)	(3.38%)	(4,663,178.00)	(17.62%)	(3,841,406.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		(14,200,000.00)
11. Total (Sum lines B1 thru B10)		272,055,897.00	(4.19%)	260,651,559.92	(.06%)	260,487,954.92
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(254,349.00)		(556,116.92)		(3,538,878.92)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		16,495,242.50		16,240,893.50		15,684,776.58
2. Ending Fund Balance (Sum lines C and D1)		16,240,893.50		15,684,776.58		12,145,897.66
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	300,000.00		300,000.00		300,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789	15,940,893.50		15,384,776.00		14,755,826.00
2. Unassigned/Unappropriated	9790	0.00		.58		(2,909,928.34)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		16,240,893.50		15,684,776.58		12,145,897.66
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	15,940,893.50		15,384,776.00		14,755,826.00
c. Unassigned/Unappropriated	9790	0.00		.58		(2,909,928.34)
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	11,566,512.31		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		27,507,405.81		15,384,776.58		11,845,897.66
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d is for adding back certificated vacancies, declining enrollment, attrition, adding back dock pay, Fiscal Solvency Plan, and new costs for contract agreement effective 7/1/2026. B2d is for adding back classified dock pay and Fiscal Solvency Plan. B10 in 2027-28 is for the Board approved Fiscal Solvency Plan.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	19,740,396.00	0.00%	19,740,396.00	0.00%	19,740,396.00
3. Other State Revenues	8300-8599	104,920,012.00	(11.53%)	92,821,557.00	(4.89%)	88,284,057.00
4. Other Local Revenues	8600-8799	26,187,083.00	0.00%	26,187,083.00	(39.10%)	15,948,345.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	109,414,120.00	3.69%	113,448,420.00	1.61%	115,273,420.00
6. Total (Sum lines A1 thru A5c)		260,261,611.00	(3.10%)	252,197,456.00	(5.14%)	239,246,218.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				58,748,163.00		55,472,016.39
b. Step & Column Adjustment				822,475.00		776,609.00
c. Cost-of-Living Adjustment				1,762,444.89		0.00
d. Other Adjustments				(5,861,066.50)		(7,680,055.50)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	58,748,163.00	(5.58%)	55,472,016.39	(12.44%)	48,568,569.89
2. Classified Salaries						
a. Base Salaries				39,074,296.00		48,757,721.88
b. Step & Column Adjustment				429,818.00		536,335.00
c. Cost-of-Living Adjustment				1,172,228.88		0.00
d. Other Adjustments				8,081,379.00		(2,856,020.50)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	39,074,296.00	24.78%	48,757,721.88	(4.76%)	46,438,036.38
3. Employee Benefits	3000-3999	57,666,759.00	9.11%	62,917,815.48	(2.05%)	61,625,479.73
4. Books and Supplies	4000-4999	8,860,829.00	(26.34%)	6,527,269.00	(34.84%)	4,252,983.00
5. Services and Other Operating Expenditures	5000-5999	83,284,184.00	(15.11%)	70,698,051.00	(5.16%)	67,052,379.00
6. Capital Outlay	6000-6999	4,011,845.00	(78.37%)	867,707.00	0.00%	867,707.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,270,598.00	0.00%	2,270,598.00	(103.94%)	(89,402.00)
8. Other Outgo - Transfers of Indirect Costs	7300-7399	3,641,984.00	(4.48%)	3,478,916.00	(23.62%)	2,657,144.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		257,558,658.00	(2.55%)	250,990,094.75	(7.82%)	231,372,897.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		2,702,953.00		1,207,361.25		7,873,321.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		91,864,429.75		94,567,382.75		95,774,744.00
2. Ending Fund Balance (Sum lines C and D1)		94,567,382.75		95,774,744.00		103,648,065.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	94,567,382.75		95,774,744.00		103,648,065.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		94,567,382.75		95,774,744.00		103,648,065.00
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d is for certificated salaries board approved cuts, new contractual SpEd salary schedule, and restricted resource spend down expiring funds. B2d is for Board approved reductions, increasingparaprofessional ranges, offsetting SpEd contracts with salaries, and expiring restricted resources. B10 is zero.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	342,536,364.00	.47%	344,130,500.00	1.25%	348,437,037.00
2. Federal Revenues	8100-8299	19,740,396.00	0.00%	19,740,396.00	0.00%	19,740,396.00
3. Other State Revenues	8300-8599	117,899,033.00	(10.26%)	105,800,578.00	(4.29%)	101,263,078.00
4. Other Local Revenues	8600-8799	34,079,717.00	0.00%	34,079,717.00	(30.04%)	23,840,979.00
5. Other Financing Sources						
a. Transfers In	8900-8929	17,807,649.00	(52.03%)	8,541,708.00	(65.89%)	2,913,804.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		532,063,159.00	(3.72%)	512,292,899.00	(3.14%)	496,195,294.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				181,224,798.00		175,533,893.44
b. Step & Column Adjustment				2,373,776.00		2,457,476.00
c. Cost-of-Living Adjustment				5,436,743.94		0.00
d. Other Adjustments				(13,501,424.50)		(4,080,985.50)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	181,224,798.00	(3.14%)	175,533,893.44	(.92%)	173,910,383.94
2. Classified Salaries						
a. Base Salaries				80,901,325.00		83,029,793.75
b. Step & Column Adjustment				777,088.00		913,328.00
c. Cost-of-Living Adjustment				2,427,039.75		0.00
d. Other Adjustments				(1,075,659.00)		(2,856,020.50)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	80,901,325.00	2.63%	83,029,793.75	(2.34%)	81,087,101.25
3. Employee Benefits	3000-3999	127,143,165.00	.30%	127,528,524.48	3.95%	132,563,847.73
4. Books and Supplies	4000-4999	13,699,087.00	(34.55%)	8,965,527.00	(25.37%)	6,691,241.00
5. Services and Other Operating Expenditures	5000-5999	121,072,322.00	(5.71%)	114,154,196.00	(2.12%)	111,738,558.00
6. Capital Outlay	6000-6999	4,033,998.00	(77.94%)	889,860.00	0.00%	889,860.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,724,122.00	0.00%	2,724,122.00	(86.63%)	364,122.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,184,262.00)	0.00%	(1,184,262.00)	0.00%	(1,184,262.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		(14,200,000.00)
11. Total (Sum lines B1 thru B10)		529,614,555.00	(3.39%)	511,641,654.67	(3.87%)	491,860,851.92
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		2,448,604.00		651,244.33		4,334,442.08
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		108,359,672.25		110,808,276.25		111,459,520.58
2. Ending Fund Balance (Sum lines C and D1)		110,808,276.25		111,459,520.58		115,793,962.66
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	300,000.00		300,000.00		300,000.00
b. Restricted	9740	94,567,382.75		95,774,744.00		103,648,065.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789	15,940,893.50		15,384,776.00		14,755,826.00
2. Unassigned/Unappropriated	9790	0.00		.58		(2,909,928.34)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		110,808,276.25		111,459,520.58		115,793,962.66
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	15,940,893.50		15,384,776.00		14,755,826.00
c. Unassigned/Unappropriated	9790	0.00		.58		(2,909,928.34)
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	11,566,512.31		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		27,507,405.81		15,384,776.58		11,845,897.66
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		5.19%		3.01%		2.41%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s): West Contra Costa Unified School District						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		22,063.96		22,369.73		22,034.19
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		529,614,555.00		511,641,654.67		491,860,851.92
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		529,614,555.00		511,641,654.67		491,860,851.92
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		15,888,436.65		15,349,249.64		14,755,825.56
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		15,888,436.65		15,349,249.64		14,755,825.56
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		NO

West Contra Costa Unified
Contra Costa County

End of Year Projection
2025-26
General Fund
Special Education Revenue Allocations
Setup

07 61796 0000000
Form SEAS
G83AT33TES(2025-26)

Current LEA:	07-61796-0000000 West Contra Costa Unified	
Selected SELPA:	AZ	(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		
ID	SELPA-TITLE	DATE APPROVED
AZ	West Contra Costa Unified	(from Form SEA)

End of Year Projection
2025-26 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	237,725.00	0.00	0.00	(1,184,262.00)				
Other Sources/Uses Detail					17,807,649.00	0.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	145,039.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	516.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(237,725.00)	1,038,707.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	17,807,649.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		

End of Year Projection
2025-26 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	237,725.00	(237,725.00)	1,184,262.00	(1,184,262.00)	17,807,649.00	17,807,649.00		