MVLA

HIGH SCHOOL DISTRICT

2025-2026
First Interim
Budget Report

December 15, 2025

MOUNTAIN VIEW-LOS ALTOS
UNION HIGH SCHOOL DISTRICT

TO: Superintendent and Board of Trustees

SUBJECT: 2025-2026 First Interim Budget Report

DATE: December 15, 2025

The 2025-2026 First Interim Budget Report is submitted for your approval. This financial report is based on the latest information and best estimates and reflects the District's financial status as of October 31, 2025. Secured property tax revenue increased by 3.89 percent over the prior year, which is lower than the five percent growth that was forecast in the adopted budget, accounting for $1,224,750 less in estimated revenue. This lower growth rate primarily reflects the drop in commercial property assessed valuations within our District boundaries as well as Santa Clara County-wide. Unsecured property taxes currently show a decrease of 1.44 percent, which equates to a decrease of $92,367. Unsecured taxes are based on actual collections, so it is typical to see a smaller number at this point of the year and for that revenue figure to improve as the year progresses. State revenue in the form of the Minimum State Aid (MSA) is flat from the prior year and continues at $2,979,534. Revenue from the Mountain View Shoreline Community Educational Enhancement Reserve JPA agreement is $4,850,095 which is based on the extension to the agreement with the City of Mountain View.

When compared with the Adopted Budget from June, the First Interim Budget also includes an additional $995,540 million in restricted revenue, which is due to additional one-time money provided by the state in the form of the Student Support and Professional Development Discretionary Block Grant. Revenue for Career Technical Education (CTE) is higher by $679,577 than originally budgeted, which reflects carryover of CTE funds. California school accounting procedures require district's to book the revenue in the fiscal year in which the funds are spent rather than the year the funds were actually received.

On the expenditure side of the General Fund budget, $1,633,320 in increased expenditures is due to a revised salary schedule for both certificated and classified staff that was agreed on and implemented after the adopted budget was approved. Special Education certificated staffing costs are $408,754 higher than the adopted budget primarily due to ongoing personnel matters and staffing changes. On the restricted side, there is a $2,555,796 increase in restricted expenditures. A significant portion of that increase reflects $2,002,549 in carryover of unspent restricted funds from 2024-2025. This occurs on an annual basis, when restricted funds, often in the form of donations or other restricted state dollars, are not exhausted in the prior year, resulting in a fund balance that carries forward to the next year. Per accounting rules, those carryover funds are expected to be spent on current year activities, resulting in budgeted expenditures to offset the carryover amount.

As reported in our adopted budget, we have assigned a portion of our General Fund reserves to expend against future instructional material purchases. The remaining assigned fund balance is applied toward the reserve level set by board policy that calls for two months of operating expenses, which is approximately seventeen percent.

This financial report also includes the other funds outside the General Fund, which are an integral part of the District's finances. Due to the combination of Federal and State funding for universal meals, the Cafeteria Fund is no longer supported by a contribution from the General Fund. This is the fifth consecutive year in which no contribution is necessary. Staff will continue to monitor this situation to verify the annual funding for universal meals continues to be included in the State budget.

The Adult Education Fund continues to be funded primarily by the Adult Education Block Grant, with a 2.3 percent increase from the prior year, which is based on the cost-of-living adjustment (COLA) calculated by the State.

The final component to the 2025-2026 First Interim Budget Report is the multi-year projection (MYP). Included with this projection are the main assumptions that form the basis of the District's plan to meet its ongoing operational needs. Secured property tax growth is forecast at three and a half percent in 2026-2027 and three percent in 2027-2028. A slight projected district enrollment increase along with staffing per the allocation formula increases certificated staffing by 3.0 FTE in 2026-2027. A portion of this staffing increase is offset by a reduction of 0.6 FTE due to staff returning from a leave of absence and reduction of 1.0 FTE at Middle College due to lower program enrollment. No changes to staffing are assumed for 2027-2028. Salary negotiations with the district's employee associations are ongoing. As there is no agreement for 2025-2026 and beyond, no increase in salary schedules is included in the MYP calculations. A $200,000 placeholder is included in each year to account for anticipated, but yet to be identified, non-personnel cost increases to special education. Health and welfare increases are forecast at five percent each year to reflect historical trends.

We trust you find this First Interim Budget Report helpful in reviewing the current financial state of the District and determining its ability to maintain fiscal stability into the future.

Mike Mathiesen
Associate Superintendent, Business Services

Elvis Lopez
Director Fiscal Services

Mountain View Los Altos Union High School District
25-26 1st Interim

	General Unrestricted 01	Lottery 02	Transportation Unrestricted 018	Maint 05	Special Projects 06	Special Education 08	Total General Funds	Adult Education 11	Cafeteria 13	Special Reserve Other 17	Special Reserve OPEB 20	Building 21-0	GO Bonds Measure E 21-3	Capital Facilities 25	Special Reserve Other 40	Self Insurance 67	Total All Funds
Income																	
Revenue Limit	124,476,382	0	0	0	0	3,704,186	128,180,568	0	0	0	0	0	0	0	0	0	128,180,568
Federal Revenue	0	0	0	0	325,112	1,389,293	1,714,405	320,868	505,000	0	0	0	0	0	0	0	2,540,273
State Revenue	6,496,557	840,337	0	0	3,486,298	463,162	11,286,354	4,775,820	1,955,000	0	0		0	0	0	0	18,017,174
Local Revenue	7,374,489	0	0	0	2,420,000	235,252	10,029,741	1,675,915	8,700	400,000	120,000	1,400,000	1,000,000	1,400,000	25,000	895,000	16,954,356
Other Sources							0						0				0
Total Income	138,347,428	840,337	0	0	6,231,410	5,791,893	151,211,068	6,772,603	2,468,700	400,000	120,000	1,400,000	1,000,000	1,400,000	25,000	895,000	165,692,371
Expenses																	
Certificated	49,857,144	0	0	0	202,460	8,887,783	58,947,387	3,049,730	0	0	0	0	0	0	0	0	61,997,117
Classified	16,520,002	0	0	478,396	1,082,709	6,091,818	24,172,925	1,470,280	841,242	0	0	0	0	0	0	0	26,484,447
Benefits	33,148,692	840,337	0	273,025	439,213	6,802,580	41,503,847	1,704,196	401,064	0	0	0	0	0	0	0	43,609,107
Books & Supplies	2,857,596	0	0	1,018,101	3,584,677	335,557	7,795,931	382,360	1,254,000	0	0	0	0	0	150,000	0	9,582,291
Services	10,273,263	0	1,245,000	1,976,271	1,450,783	4,776,313	19,721,630	703,156	6,835	0	0	150,000	0	490,000	0	820,000	21,891,621
Capital Outlay	205,000	0	0	654,207	366,768	0	1,225,975	0	0	0	0	5,000	35,171,288			0	36,402,263
Other Outgo		0	0	0	0	0	0	0	0	0	0	0	0	150,648	0	0	150,648
Direct/Indirect Costs	-346,291	0	0	0	45,503	19,049	-281,739	281,739	0	0	0	0	0	0	0	0	0
Other Uses	0	0	0	0	0	0	0	0									0
Total Expenditures	112,515,406	840,337	1,245,000	4,400,000	7,172,113	26,913,100	153,085,956	7,591,461	2,503,141	0	0	155,000	35,171,288	640,648	150,000	820,000	200,117,494
Income less Expenses	25,832,022	0	-1,245,000	-4,400,000	-940,703	-21,121,207	-1,874,888	-818,858	-34,441	400,000	120,000	1,245,000	-34,171,288	759,352	-125,000	75,000	-34,425,123
Interfund Transfers																	
Transfers In	0	0	0	0	0	0	0	0	0	0	0	0	0	0	270,000	0	270,000
Transfers Out	0	0	0	0	0	0	0	0	0	0	0	-270,000	0	0	0	0	-270,000
Contributions	-25,452,874	0	1,245,000	4,400,000	-1,313,333	21,121,207	0	0	0	0	0	0	0	0	0	0	0
All Other Sources/Uses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Transfers	-25,452,874	0	1,245,000	4,400,000	-1,313,333	21,121,207	0	0	0	0	0	-270,000	0	0	270,000	0	0
Net Increase (Decrease)	379,148	0	0	0	-2,254,036	0	-1,874,888	-818,858	-34,441	400,000	120,000	975,000	-34,171,288	759,352	145,000	75,000	-34,425,123
											0						
Fund Balances																	
Beginning Balance	10,109,320			939,596	4,809,515	0	15,858,431	5,301,483	289,096	11,465,783	3,850,818	41,995,948	36,171,420	6,470,026	411,544	1,666,234	123,480,783
Non Spendable	13,700						13,700							0	0	0	13,700
Restricted				939,596	2,555,479		3,495,075	457,750	254,655			42,970,948	2,000,132	7,229,378	2,279	0	56,410,217
Prepaid							0							0	0	0	0
Assigned	6,081,976						6,081,976			11,865,783	3,970,818				554,265		22,472,842
Unassigned							0	4,024,875								1,741,234	5,766,109
Economic Uncertainty 3%	4,392,792						4,392,792			0	0	0		0	0	0	4,392,792
Ending Balance	10,488,468	0	0	939,596	2,555,479	0	13,983,543	4,482,625	254,655	11,865,783	3,970,818	42,970,948	2,000,132	7,229,378	556,544	1,741,234	89,055,660

Reserve for Eco. Uncertainty	$	4,392,792
25-26 Assigned Balances		
Instructional Materials	$	134,509
General Fund Reserve	$	5,947,467

For Information Only:		
Reserve Target (17%)	$	26,024,613
GF Assigned Reserve	$	5,947,467
GF Economic	$	4,392,792
Fund 17 Reserve	$	11,865,783
Fund 20 OPEB	$	3,970,818
Current Total	$	26,176,860
Difference	$	152,247

Adopetd Budget Vs First Interim				
Description	Object Codes	Board Approved Operating Budget (B)	Projected Year Totals (D)	Difference (Col B & D) (E)
A. REVENUES				
1) LCFF Sources	8010-8099	129,427,291.00	128,180,568.00	(1,246,723.00)
2) Federal Revenue	8100-8299	1,504,604.00	1,714,404.83	209,800.83
3) Other State Revenue	8300-8599	9,372,329.85	11,286,353.65	1,914,023.80
4) Other Local Revenue	8600-8799	9,868,749.09	10,029,741.09	160,992.00
5) TOTAL, REVENUES		150,172,973.94	151,211,067.57	1,038,093.63
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	57,048,492.00	58,947,387.00	1,898,895.00
2) Classified Salaries	2000-2999	23,672,940.91	24,172,923.91	499,983.00
3) Employee Benefits	3000-3999	41,165,896.19	41,503,846.75	337,950.56
4) Books and Supplies	4000-4999	5,080,069.00	7,795,931.19	2,715,862.19
5) Services and Other Operating Expenditures	5000-5999	18,607,008.78	19,721,629.94	1,114,621.16
6) Capital Outlay	6000-6999	1,134,207.00	1,225,974.70	91,767.70
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	0.00	0.00	0.00
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(282,250.00)	(281,739.00)	(511.00)
9) TOTAL, EXPENDITURES		146,426,363.88	153,085,954.49	6,659,590.61
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFOI		3,746,610.06	(1,874,886.92)	(5,621,496.98)
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers				
a) Transfers In	8900-8929	0.00	0.00	0
b) Transfers Out	7600-7629	0.00	0.00	0
2) Other Sources/Uses				
a) Sources	8930-8979	0.00	0.00	0
b) Uses	7630-7699	0.00	0.00	0
3) Contributions	8980-8999	0.00	0.00	0
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		3,746,610.06	(1,874,886.92)	(5,621,496.98)

Cost of 1%

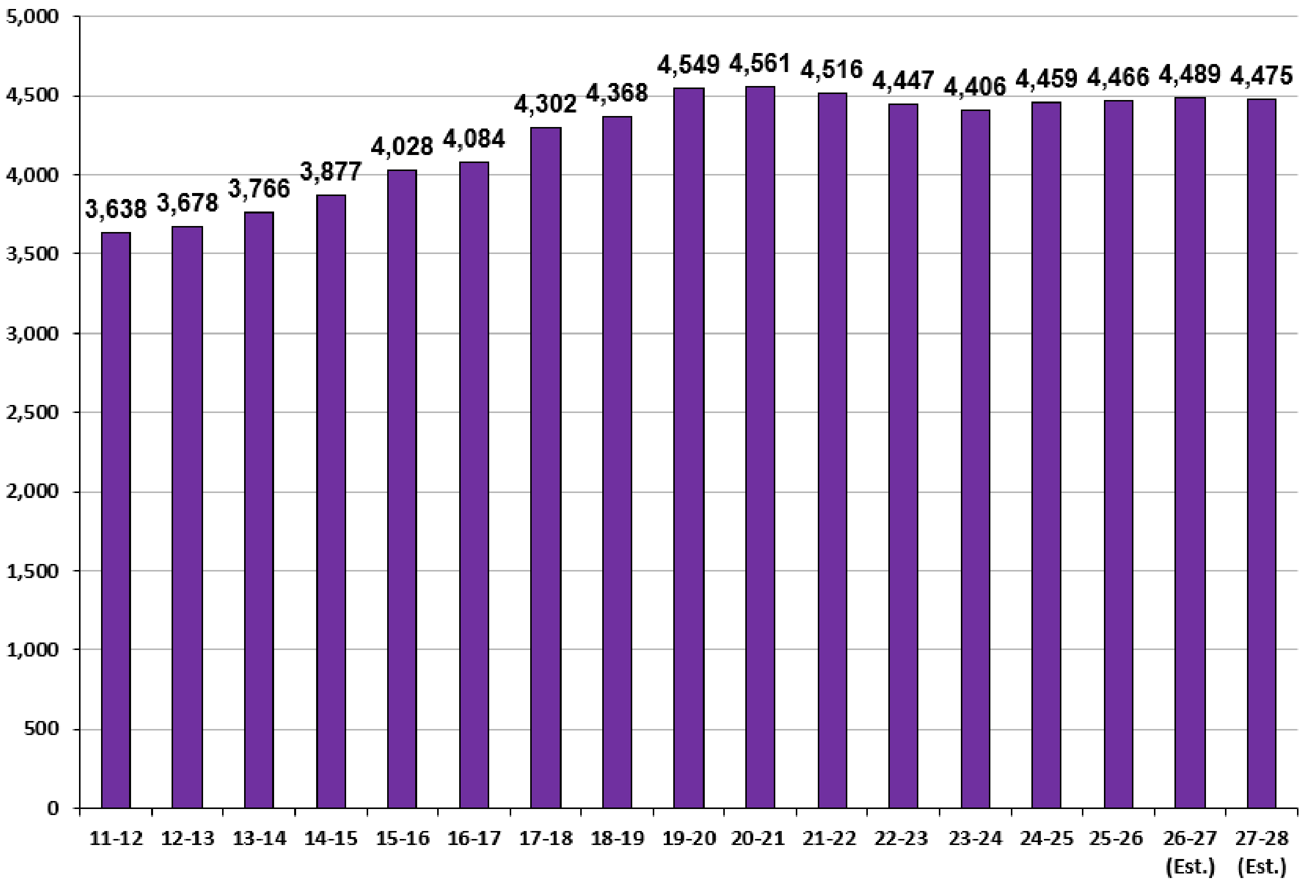
Based On 25-26 1ST INTERIM BUDGET

CLASSIFIED	DESCRIPTION			CERTIFICATED	OTHER CLASSIFIED	OTHER CERTIFICATED
161.28				267.84	14.5	24.41
$ 20,165,799.80	GROSS			$ 52,543,041.00	$ 2,786,461.20	$ 6,202,653.00
	EXCLUSIONS:					
$ (35,170.00)	board members	01-2311				
$ (51,650.00)	student wrks	01-2912		-		
$ (338,146.00)	short term temp	01-2980		-		
-	cert-hourly/incentive	01-1120,1122		$ (349,070.00)		
-	summer school	01-1113		$ (260,000.00)		
-	retirees	01-1170,1270,1370				
$ 19,740,833.80	**NET COST**			**$ 51,933,971.00**	**$ 2,786,461.20**	**$ 6,202,653.00**
$ 197,408.34	**1% SALARY VALUE PLUS BENEFITS**			**$ 519,339.71**	**$ 27,864.61**	**$ 62,026.53**
		25-26 Rate				
-	STRS(3101)		0.191	$ 99,193.88		$ 11,847.07
$ 52,925.18	PERS (3202)		0.2681	-	$ 7,470.50	
$ 98.70	SUI (3501/3502)		0.0005	$ 259.67	$ 13.93	$ 31.01
$ 12,239.32	FICA (3311/3312)		0.062	-	$ 1,727.61	
$ 2,862.42	MEDICARE (3321/3322)		0.0145	$ 7,530.43	$ 404.04	$ 899.38
$ 2,156.29	WORKERS COMP (3601/3602)		0.010923	$ 5,672.75	$ 304.37	$ 677.52
$ 267,690.25	**TOTAL 1% VALUE**			**$ 631,996.44**	**$ 37,785.05**	**$ 75,481.51**

TOTAL DISTRICT

$ 1,012,953.25

CBEDS ENROLLMENT HISTORY



MOUNTAIN VIEW LOS ALTOS UNION HIGH SCHOOL DISTRICT
GENERAL FUND MULTI-YEAR PROJECTION
2025-2026 1st Interim Budget

	2025-2026			2026-2027			2027-2028		
Enrollment			4,466			4,489			4,475
	Unrestricted	**Restricted**	**Combined**	**Unrestricted**	**Restricted**	**Combined**	**Unrestricted**	**Restricted**	**Combined**
Revenues:									
LCFF/Property Taxes	124,476,382	3,704,186	128,180,568	128,467,747	3,704,186	132,171,933	132,008,658	3,704,186	135,712,844
Federal Revenue	-	1,714,405	1,714,405	-	1,766,180	1,766,180	-	1,826,583	1,826,583
Other State Revenue	1,700,553	9,585,801	11,286,354	1,715,697	7,772,914	9,488,610	1,736,552	7,322,914	9,059,466
Other Local Revenue	7,374,489	2,655,252	10,029,741	7,374,489	2,705,252	10,079,741	7,374,489	2,755,252	10,129,741
Total Revenues	**133,551,424**	**17,659,644**	**151,211,068**	**137,557,933**	**15,948,532**	**153,506,464**	**141,119,699**	**15,608,935**	**156,728,634**
Expenditures									
Certificated Salaries	49,857,144	9,090,243	58,947,387	50,898,237	9,147,233	60,045,470	51,661,711	9,284,441	60,946,152
Classified Salaries	16,520,001	7,652,923	24,172,924	16,562,939	7,767,717	24,330,656	16,811,383	7,884,233	24,695,616
Employee Benefits	28,352,688	13,151,158	41,503,847	29,000,576	13,321,260	42,321,836	30,007,520	13,498,306	43,505,826
Books & Supplies	2,857,596	4,938,335	7,795,931	2,919,505	3,275,541	6,195,045	2,998,915	2,534,838	5,533,753
Operating Expenses	11,518,263	8,203,367	19,721,630	11,774,178	8,312,111	20,086,289	12,094,435	8,260,443	20,354,878
Capital Outlay	205,000	1,020,975	1,225,975	205,000	849,766	1,054,766	205,000	782,880	987,880
Other Outgo	-	-	-	-	-	-	-	0	-
Direct/Indirect Costs	(346,291)	64,552	(281,739)	(346,291)	64,552	(281,739)	(346,291)	64,552	(281,739)
Total Expenditures	**108,964,401**	**44,121,553**	**153,085,954**	**111,014,144**	**42,738,179**	**153,752,323**	**113,432,673**	**42,309,692**	**155,742,365**
Transfer In	-	-	-	-	-	-	-	0	-
Transfer Out	-	-	-	-	-	-	-	0	-
Contributions to Restricted	(24,207,874)	24,207,874	-	(25,201,552)	25,201,552	-	(26,236,031)	26,236,031	-
All Other Sources/Uses	-	-	-	-	-	-	-	0	-
Increase/(Decrease) In Fund Balance	**379,149**	**(2,254,036)**	**(1,874,887)**	**1,342,237**	**(1,588,096)**	**(245,859)**	**1,450,995**	**(464,726)**	**986,269**
Beginning Fund Balance	**10,109,320**	**5,749,111**	**15,858,430**	**10,488,468**	**3,495,075**	**13,983,544**	**11,830,705**	**1,906,980**	**13,737,685**
Non Spendable	13,700	-	13,700	13,700	-	13,700	13,700	0	13,700
Restricted	-	3,495,075	3,495,075	-	1,906,980	1,906,980	-	1,442,254	1,442,254
Committed	-	-	-	-	-	-	-	0	-
Assigned	5,882,190	-	5,882,190	7,204,435	-	7,204,435	8,595,729	0	8,595,729
Reserve for Econ. Uncertainty	4,592,579	-	4,592,579	4,612,570	-	4,612,570	4,672,271	0	4,672,271
Unassigned		-	-	-	-	-	(0)	0	(0)
Ending Fund Balance	**10,488,468**	**3,495,075**	**13,983,544**	**11,830,705**	**1,906,980**	**13,737,685**	**13,281,700**	**1,442,254**	**14,723,954**

MULTI-YEAR PROJECTION ASSUMPTIONS
2025 - 2028

- 2025-2026 budget is the basis for adjustments made in the subsequent two years.

- Enrollment is projected to increase by 23 students in 2026-2027 but then decrease by 14 students in 2027-2028, based on the most current demographic study. As a result, certificated staff is planned to increase by one full-time equivalent (FTE) in 2026-2027 and no changes in 2027-2028.

- Staffing per the allocation formula increases certificated staffing by 2.0 FTE in 2026-2027. A portion of this staffing increase is offset by a reduction of 0.6 FTE due to staff returning from a leave of absence and reduction of 1.0 FTE at Middle College due to lower program enrollment.

- Palo Alto Unified School District will continue to participate in Alta Vista in 2026-2027 and 2027-2028.

- Secured property tax growth is assumed to be 3.5% for 2026-2027 and 3.0% for 2027-2028. Zero percent (0%) growth is assumed for unsecured taxes.

- Revenue from the Shoreline Education Enhancement Reserve is budgeted at $4,850,095 for 2026-2027 and 2027-2028.

- Salaries are increased to account for step and column movement each year. Statutory benefits for certificated staff are 21.69% for 2026-2027 and 21.69% for 2027-2028. Statutory benefits for classified staff are 35.19% for 2026-2027 and 35.69% for 2027-2028.

- CalSTRS rate (certificated retirement) forecast at current statutory rate of 19.10% for 2026-2027, and 19.10% for 2027-2028.

- CalPERS rate (classified retirement) forecast at current statutory rates of 26.4% for 2026-2027, and 26.9% for 2027-2028.

- Health and welfare costs to increase by 5% each year for 2026-2027 and 2027-2028.

- CPI increases applied to certain non-salary expenditures: 2.82% for 2026-2027, and 2.72% for 2027-2028.

- Routine restricted maintenance contribution is 3% of total General Fund expenditures (including transfers out) plus $200,000.

- Net special education costs are increased by $200,000 in each year for 2026-2027 and 2027-2028 to support student population needs.

- Economic uncertainty is a component of the unassigned balance and is calculated at the state-required minimum of 3%: $4,612,570 for 2026-2027 and $4,672,271 for 2027-2028.

GENERAL FUND

Description	Resource Codes	Object Codes	Original Budget (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	125,799,966.00	125,799,966.00	7,117,981.44	124,476,382.00	(1,323,584.00)	-1.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,665,973.85	1,665,973.85	334,516.00	1,700,552.85	34,579.00	2.1%
4) Other Local Revenue		8600-8799	7,206,234.09	7,206,234.09	433,774.11	7,374,489.09	168,255.00	2.3%
5) TOTAL, REVENUES			134,672,173.94	134,672,173.94	7,886,271.55	133,551,423.94		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	48,591,925.00	48,591,925.00	15,151,223.95	49,857,144.00	(1,265,219.00)	-2.6%
2) Classified Salaries		2000-2999	16,151,899.91	16,151,899.91	4,813,832.46	16,520,000.91	(368,101.00)	-2.3%
3) Employee Benefits		3000-3999	28,019,117.63	28,019,117.63	9,187,056.00	28,352,688.19	(333,570.56)	-1.2%
4) Books and Supplies		4000-4999	2,886,037.00	2,886,037.00	539,072.27	2,857,596.38	28,440.62	1.0%
5) Services and Other Operating Expenditures		5000-5999	11,301,415.29	11,301,415.29	4,292,940.26	11,518,262.55	(216,847.26)	-1.9%
6) Capital Outlay		6000-6999	205,000.00	205,000.00	27,814.50	205,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(327,897.97)	(327,897.97)	(397.39)	(346,290.97)	18,393.00	-5.6%
9) TOTAL, EXPENDITURES			106,827,496.86	106,827,496.86	34,011,542.05	108,964,401.06		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			27,844,677.08	27,844,677.08	(26,125,270.50)	24,587,022.88		
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	(23,910,877.05)	(23,910,877.05)	1,753,000.00	(24,207,874.05)	(296,997.00)	1.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			(23,910,877.05)	(23,910,877.05)	1,753,000.00	(24,207,874.05)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,933,800.03	3,933,800.03	(24,372,270.50)	379,148.83		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,109,319.57	10,109,319.57		10,109,319.57	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)			10,109,319.57	10,109,319.57		10,109,319.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,109,319.57	10,109,319.57		10,109,319.57		
2) Ending Balance, June 30 (E + F1e)			14,043,119.60	14,043,119.60		10,488,468.40		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	13,700.00	13,700.00		13,700.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	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	9,636,627.60	9,636,627.60		5,882,188.40		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,392,792.00	4,392,792.00		4,592,580.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	2,979,534.00	2,979,534.00	1,787,720.00	2,979,534.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	847,888.00	847,888.00	211,988.00	849,254.00	1,366.00	0.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	309,000.00	309,000.00	0.00	303,000.00	(6,000.00)	-1.9%
Timber Yield Tax		8022	900.00	900.00	0.00	700.00	(200.00)	-22.2%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	115,263,750.00	115,263,750.00	0.00	114,039,000.00	(1,224,750.00)	-1.1%
Unsecured Roll Taxes		8042	6,399,000.00	6,399,000.00	5,116,002.78	6,305,000.00	(94,000.00)	-1.5%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,000.00	2,000.00	2,270.66	2,000.00	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			125,802,072.00	125,802,072.00	7,117,981.44	124,478,488.00	(1,323,584.00)	-1.1%
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	(2,106.00)	(2,106.00)	0.00	(2,106.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			125,799,966.00	125,799,966.00	7,117,981.44	124,476,382.00	(1,323,584.00)	-1.1%
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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	5,302.00	5,302.00	0.00	5,302.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	304,180.85	304,180.85	0.00	304,180.85	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	805,758.00	805,758.00	0.00	840,337.00	34,579.00	4.3%
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						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Arts and Music in Schools (Prop 28)	6770	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	550,733.00	550,733.00	334,516.00	550,733.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,665,973.85	1,665,973.85	334,516.00	1,700,552.85	34,579.00	2.1%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
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	258,000.00	258,000.00	117,367.63	258,000.00	0.00	0.0%
Interest		8660	1,000,000.00	1,000,000.00	70,007.07	1,000,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	40,000.00	40,000.00	14,732.00	40,000.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	584,209.09	584,209.09	0.00	584,209.09	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	652,185.00	652,185.00	231,667.41	642,185.00	(10,000.00)	-1.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	4,671,840.00	4,671,840.00	0.00	4,850,095.00	178,255.00	3.8%
Transfers Of Apportionments								
Special Education SELPA Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,206,234.09	7,206,234.09	433,774.11	7,374,489.09	168,255.00	2.3%
TOTAL, REVENUES			134,672,173.94	134,672,173.94	7,886,271.55	133,551,423.94	(1,120,750.00)	-0.8%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	39,208,593.00	39,208,593.00	11,971,578.75	40,205,633.00	(997,040.00)	-2.5%
Certificated Pupil Support Salaries		1200	3,377,080.00	3,377,080.00	1,165,504.93	3,557,602.00	(180,522.00)	-5.3%
Certificated Supervisors' and Administrators' Salaries		1300	5,362,963.00	5,362,963.00	1,766,473.11	5,493,115.00	(130,152.00)	-2.4%
Other Certificated Salaries		1900	643,289.00	643,289.00	247,667.16	600,794.00	42,495.00	6.6%
TOTAL, CERTIFICATED SALARIES			48,591,925.00	48,591,925.00	15,151,223.95	49,857,144.00	(1,265,219.00)	-2.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,798,981.00	2,798,981.00	741,244.85	3,628,465.00	(829,484.00)	-29.6%
Classified Support Salaries		2200	3,299,453.00	3,299,453.00	1,303,944.06	4,133,604.00	(834,151.00)	-25.3%
Classified Supervisors' and Administrators' Salaries		2300	1,072,832.00	1,072,832.00	359,827.31	1,115,596.00	(42,764.00)	-4.0%
Clerical, Technical and Office Salaries		2400	7,243,255.91	7,243,255.91	2,106,711.85	6,686,668.91	556,587.00	7.7%
Other Classified Salaries		2900	1,737,378.00	1,737,378.00	302,104.39	955,667.00	781,711.00	45.0%
TOTAL, CLASSIFIED SALARIES			16,151,899.91	16,151,899.91	4,813,832.46	16,520,000.91	(368,101.00)	-2.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	9,240,972.45	9,240,972.45	2,936,352.70	9,568,396.45	(327,424.00)	-3.5%
PERS		3201-3202	3,669,528.72	3,669,528.72	1,136,759.88	3,730,210.72	(60,682.00)	-1.7%
OASDI/Medicare/Alternative		3301-3302	1,856,070.54	1,856,070.54	563,178.26	1,891,337.54	(35,267.00)	-1.9%
Health and Welfare Benefits		3401-3402	12,513,812.40	12,513,812.40	3,936,585.43	12,402,690.96	111,121.44	0.9%
Unemployment Insurance		3501-3502	34,303.47	34,303.47	9,946.03	35,249.47	(946.00)	-2.8%
Workers' Compensation		3601-3602	704,430.05	704,430.05	560,176.47	724,803.05	(20,373.00)	-2.9%
OPEB, Allocated		3701-3702	0.00	0.00	44,057.23	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			28,019,117.63	28,019,117.63	9,187,056.00	28,352,688.19	(333,570.56)	-1.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	303,000.00	303,000.00	7,760.77	294,000.00	9,000.00	3.0%
Books and Other Reference Materials		4200	8,047.00	8,047.00	207.17	8,347.00	(300.00)	-3.7%
Materials and Supplies		4300	1,885,590.00	1,885,590.00	460,813.17	1,879,849.38	5,740.62	0.3%
Noncapitalized Equipment		4400	689,400.00	689,400.00	70,291.16	675,400.00	14,000.00	2.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,886,037.00	2,886,037.00	539,072.27	2,857,596.38	28,440.62	1.0%

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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,740,000.00	1,740,000.00	608,654.00	1,770,000.00	(30,000.00)	-1.7%
Travel and Conferences		5200	163,750.00	163,750.00	71,419.95	170,750.00	(7,000.00)	-4.3%
Dues and Memberships		5300	164,600.00	164,600.00	60,557.00	177,400.00	(12,800.00)	-7.8%
Insurance		5400-5450	1,368,944.82	1,368,944.82	880,435.59	1,367,792.08	1,152.74	0.1%
Operations and Housekeeping Services		5500	2,605,000.00	2,605,000.00	635,167.52	2,605,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	444,600.00	444,600.00	148,663.61	437,600.00	7,000.00	1.6%
Transfers of Direct Costs		5710	(20,000.00)	(20,000.00)	0.00	(20,000.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	29,115.00	29,115.00	1,379.00	29,115.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,529,205.47	4,529,205.47	1,664,766.98	4,524,405.47	4,800.00	0.1%
Communications		5900	276,200.00	276,200.00	221,896.61	456,200.00	(180,000.00)	-65.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,301,415.29	11,301,415.29	4,292,940.26	11,518,262.55	(216,847.26)	-1.9%
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	125,000.00	125,000.00	6,586.96	125,000.00	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	80,000.00	80,000.00	21,227.54	80,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			205,000.00	205,000.00	27,814.50	205,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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						

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To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(45,647.97)	(45,647.97)	(397.39)	(64,551.97)	18,904.00	-41.4%
Transfers of Indirect Costs - Interfund		7350	(282,250.00)	(282,250.00)	0.00	(281,739.00)	(511.00)	0.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(327,897.97)	(327,897.97)	(397.39)	(346,290.97)	18,393.00	-5.6%
TOTAL, EXPENDITURES			106,827,496.86	106,827,496.86	34,011,542.05	108,964,401.06	(2,136,904.20)	-2.0%
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	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	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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(25,663,877.05)	(25,663,877.05)	0.00	(25,960,874.05)	(296,997.00)	1.2%
Contributions from Restricted Revenues		8990	1,753,000.00	1,753,000.00	1,753,000.00	1,753,000.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(23,910,877.05)	(23,910,877.05)	1,753,000.00	(24,207,874.05)	(296,997.00)	1.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(23,910,877.05)	(23,910,877.05)	1,753,000.00	(24,207,874.05)	(296,997.00)	1.2%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	3,627,325.00	3,627,325.00	0.00	3,704,186.00	76,861.00	2.1%
2) Federal Revenue		8100-8299	1,504,604.00	1,504,604.00	68,370.44	1,714,404.83	209,800.83	13.9%
3) Other State Revenue		8300-8599	7,706,356.00	7,706,356.00	2,570,590.12	9,585,800.80	1,879,444.80	24.4%
4) Other Local Revenue		8600-8799	2,662,515.00	2,662,515.00	661,063.06	2,655,252.00	(7,263.00)	-0.3%
5) TOTAL, REVENUES			15,500,800.00	15,500,800.00	3,300,023.62	17,659,643.63		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	8,456,567.00	8,456,567.00	2,878,173.16	9,090,243.00	(633,676.00)	-7.5%
2) Classified Salaries		2000-2999	7,521,041.00	7,521,041.00	2,158,057.44	7,652,923.00	(131,882.00)	-1.8%
3) Employee Benefits		3000-3999	13,146,778.56	13,146,778.56	2,400,633.34	13,151,158.56	(4,380.00)	0.0%
4) Books and Supplies		4000-4999	2,194,032.00	2,194,032.00	572,494.90	4,938,334.81	(2,744,302.81)	-125.1%
5) Services and Other Operating Expenditures		5000-5999	7,305,593.49	7,305,593.49	2,776,935.15	8,203,367.39	(897,773.90)	-12.3%
6) Capital Outlay		6000-6999	929,207.00	929,207.00	216,070.89	1,020,974.70	(91,767.70)	-9.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	45,647.97	45,647.97	397.39	64,551.97	(18,904.00)	-41.4%
9) TOTAL, EXPENDITURES			39,598,867.02	39,598,867.02	11,002,762.27	44,121,553.43		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(24,098,067.02)	(24,098,067.02)	(7,702,738.65)	(26,461,909.80)		
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	23,910,877.05	23,910,877.05	(1,753,000.00)	24,207,874.05	296,997.00	1.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			23,910,877.05	23,910,877.05	(1,753,000.00)	24,207,874.05		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(187,189.97)	(187,189.97)	(9,455,738.65)	(2,254,035.75)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,749,110.87	5,749,110.87		5,749,110.87	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)			5,749,110.87	5,749,110.87		5,749,110.87		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,749,110.87	5,749,110.87		5,749,110.87		
2) Ending Balance, June 30 (E + F1e)			5,561,920.90	5,561,920.90		3,495,075.12		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	5,561,920.90	5,561,920.90		3,495,075.12		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	3,627,325.00	3,627,325.00	0.00	3,704,186.00	76,861.00	2.1%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,627,325.00	3,627,325.00	0.00	3,704,186.00	76,861.00	2.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,003,390.00	1,003,390.00	0.00	1,179,334.00	175,944.00	17.5%
Special Education Discretionary Grants		8182	51,178.00	51,178.00	0.00	51,178.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	119,119.00	119,119.00	32,577.00	126,074.00	6,955.00	5.8%
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	59,228.00	59,228.00	15,077.00	60,306.00	1,078.00	1.8%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	40,899.00	40,899.00	10,121.83	67,927.83	27,028.83	66.1%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	72,009.00	72,009.00	0.00	70,804.00	(1,205.00)	-1.7%
All Other Federal Revenue	All Other	8290	158,781.00	158,781.00	10,594.61	158,781.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,504,604.00	1,504,604.00	68,370.44	1,714,404.83	209,800.83	13.9%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	345,927.00	345,927.00	0.00	362,672.00	16,745.00	4.8%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	752,834.00	752,834.00	972,704.12	1,432,411.12	679,577.12	90.3%

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)
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	517,826.00	517,826.00	364,464.00	607,437.00	89,611.00	17.3%
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	6,089,769.00	6,089,769.00	1,233,422.00	7,183,280.68	1,093,511.68	18.0%
TOTAL, OTHER STATE REVENUE			7,706,356.00	7,706,356.00	2,570,590.12	9,585,800.80	1,879,444.80	24.4%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,425,500.00	2,425,500.00	592,859.06	2,420,000.00	(5,500.00)	-0.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	237,015.00	237,015.00	68,204.00	235,252.00	(1,763.00)	-0.7%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,662,515.00	2,662,515.00	661,063.06	2,655,252.00	(7,263.00)	-0.3%
TOTAL, REVENUES			15,500,800.00	15,500,800.00	3,300,023.62	17,659,643.63	2,158,843.63	13.9%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	5,995,375.00	5,995,375.00	1,742,909.01	5,525,610.00	469,765.00	7.8%
Certificated Pupil Support Salaries		1200	1,460,062.00	1,460,062.00	761,104.80	2,174,364.00	(714,302.00)	-48.9%
Certificated Supervisors' and Administrators' Salaries		1300	909,644.00	909,644.00	364,128.73	1,190,492.00	(280,848.00)	-30.9%
Other Certificated Salaries		1900	91,486.00	91,486.00	10,030.62	199,777.00	(108,291.00)	-118.4%
TOTAL, CERTIFICATED SALARIES			8,456,567.00	8,456,567.00	2,878,173.16	9,090,243.00	(633,676.00)	-7.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,892,185.00	3,892,185.00	1,118,506.11	4,252,373.00	(360,188.00)	-9.3%
Classified Support Salaries		2200	2,414,425.00	2,414,425.00	800,272.98	2,776,449.00	(362,024.00)	-15.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	431,711.00	431,711.00	137,757.45	427,790.00	3,921.00	0.9%
Other Classified Salaries		2900	782,720.00	782,720.00	101,520.90	196,311.00	586,409.00	74.9%
TOTAL, CLASSIFIED SALARIES			7,521,041.00	7,521,041.00	2,158,057.44	7,652,923.00	(131,882.00)	-1.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	7,294,309.00	7,294,309.00	547,734.19	7,335,342.00	(41,033.00)	-0.6%
PERS		3201-3202	1,894,663.27	1,894,663.27	549,900.42	1,987,914.27	(93,251.00)	-4.9%
OASDI/Medicare/Alternative		3301-3302	643,368.88	643,368.88	205,324.73	682,670.88	(39,302.00)	-6.1%
Health and Welfare Benefits		3401-3402	3,119,604.00	3,119,604.00	1,035,167.44	2,953,780.00	165,824.00	5.3%
Unemployment Insurance		3501-3502	20,202.33	20,202.33	2,499.94	8,433.33	11,769.00	58.3%
Workers' Compensation		3601-3602	174,631.08	174,631.08	60,006.62	183,018.08	(8,387.00)	-4.8%
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			13,146,778.56	13,146,778.56	2,400,633.34	13,151,158.56	(4,380.00)	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	292,427.00	292,427.00	125,451.74	151,500.00	140,927.00	48.2%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,558,210.00	1,558,210.00	311,772.91	4,132,375.13	(2,574,165.13)	-165.2%
Noncapitalized Equipment		4400	343,395.00	343,395.00	135,270.25	654,459.68	(311,064.68)	-90.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,194,032.00	2,194,032.00	572,494.90	4,938,334.81	(2,744,302.81)	-125.1%

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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,600,000.00	2,600,000.00	209,720.20	2,660,804.00	(60,804.00)	-2.3%
Travel and Conferences		5200	57,213.00	57,213.00	51,081.14	188,925.00	(131,712.00)	-230.2%
Dues and Memberships		5300	7,500.00	7,500.00	2,545.00	9,700.00	(2,200.00)	-29.3%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,612,577.00	1,612,577.00	371,323.81	1,672,577.00	(60,000.00)	-3.7%
Transfers of Direct Costs		5710	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,006,803.49	3,006,803.49	2,139,822.16	3,649,861.39	(643,057.90)	-21.4%
Communications		5900	0.00	0.00	2,442.84	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,305,593.49	7,305,593.49	2,776,935.15	8,203,367.39	(897,773.90)	-12.3%
CAPITAL OUTLAY								
Land		6100	335,000.00	335,000.00	0.00	35,000.00	300,000.00	89.6%
Land Improvements		6170	5,000.00	5,000.00	0.00	2,400.00	2,600.00	52.0%
Buildings and Improvements of Buildings		6200	454,207.00	454,207.00	11,966.90	467,574.70	(13,367.70)	-2.9%
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	135,000.00	135,000.00	204,103.99	516,000.00	(381,000.00)	-282.2%
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			929,207.00	929,207.00	216,070.89	1,020,974.70	(91,767.70)	-9.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	45,647.97	45,647.97	397.39	64,551.97	(18,904.00)	-41.4%
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			45,647.97	45,647.97	397.39	64,551.97	(18,904.00)	-41.4%
TOTAL, EXPENDITURES			39,598,867.02	39,598,867.02	11,002,762.27	44,121,553.43	(4,522,686.41)	-11.4%
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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	25,663,877.05	25,663,877.05	0.00	25,960,874.05	296,997.00	1.2%
Contributions from Restricted Revenues		8990	(1,753,000.00)	(1,753,000.00)	(1,753,000.00)	(1,753,000.00)	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			23,910,877.05	23,910,877.05	(1,753,000.00)	24,207,874.05	296,997.00	1.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			23,910,877.05	23,910,877.05	(1,753,000.00)	24,207,874.05	(296,997.00)	-1.2%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	129,427,291.00	129,427,291.00	7,117,981.44	128,180,568.00	(1,246,723.00)	-1.0%
2) Federal Revenue		8100-8299	1,504,604.00	1,504,604.00	68,370.44	1,714,404.83	209,800.83	13.9%
3) Other State Revenue		8300-8599	9,372,329.85	9,372,329.85	2,905,106.12	11,286,353.65	1,914,023.80	20.4%
4) Other Local Revenue		8600-8799	9,868,749.09	9,868,749.09	1,094,837.17	10,029,741.09	160,992.00	1.6%
5) TOTAL, REVENUES			150,172,973.94	150,172,973.94	11,186,295.17	151,211,067.57		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	57,048,492.00	57,048,492.00	18,029,397.11	58,947,387.00	(1,898,895.00)	-3.3%
2) Classified Salaries		2000-2999	23,672,940.91	23,672,940.91	6,971,889.90	24,172,923.91	(499,983.00)	-2.1%
3) Employee Benefits		3000-3999	41,165,896.19	41,165,896.19	11,587,689.34	41,503,846.75	(337,950.56)	-0.8%
4) Books and Supplies		4000-4999	5,080,069.00	5,080,069.00	1,111,567.17	7,795,931.19	(2,715,862.19)	-53.5%
5) Services and Other Operating Expenditures		5000-5999	18,607,008.78	18,607,008.78	7,069,875.41	19,721,629.94	(1,114,621.16)	-6.0%
6) Capital Outlay		6000-6999	1,134,207.00	1,134,207.00	243,885.39	1,225,974.70	(91,767.70)	-8.1%
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	(282,250.00)	(282,250.00)	0.00	(281,739.00)	(511.00)	0.2%
9) TOTAL, EXPENDITURES			146,426,363.88	146,426,363.88	45,014,304.32	153,085,954.49		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,746,610.06	3,746,610.06	(33,828,009.15)	(1,874,886.92)		
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)			3,746,610.06	3,746,610.06	(33,828,009.15)	(1,874,886.92)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,858,430.44	15,858,430.44		15,858,430.44	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)			15,858,430.44	15,858,430.44		15,858,430.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,858,430.44	15,858,430.44		15,858,430.44		
2) Ending Balance, June 30 (E + F1e)			19,605,040.50	19,605,040.50		13,983,543.52		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	13,700.00	13,700.00		13,700.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	5,561,920.90	5,561,920.90		3,495,075.12		
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	9,636,627.60	9,636,627.60		5,882,188.40		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,392,792.00	4,392,792.00		4,592,580.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	2,979,534.00	2,979,534.00	1,787,720.00	2,979,534.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	847,888.00	847,888.00	211,988.00	849,254.00	1,366.00	0.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	309,000.00	309,000.00	0.00	303,000.00	(6,000.00)	-1.9%
Timber Yield Tax		8022	900.00	900.00	0.00	700.00	(200.00)	-22.2%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	115,263,750.00	115,263,750.00	0.00	114,039,000.00	(1,224,750.00)	-1.1%
Unsecured Roll Taxes		8042	6,399,000.00	6,399,000.00	5,116,002.78	6,305,000.00	(94,000.00)	-1.5%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,000.00	2,000.00	2,270.66	2,000.00	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			125,802,072.00	125,802,072.00	7,117,981.44	124,478,488.00	(1,323,584.00)	-1.1%
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	(2,106.00)	(2,106.00)	0.00	(2,106.00)	0.00	0.0%
Property Taxes Transfers		8097	3,627,325.00	3,627,325.00	0.00	3,704,186.00	76,861.00	2.1%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			129,427,291.00	129,427,291.00	7,117,981.44	128,180,568.00	(1,246,723.00)	-1.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,003,390.00	1,003,390.00	0.00	1,179,334.00	175,944.00	17.5%
Special Education Discretionary Grants		8182	51,178.00	51,178.00	0.00	51,178.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	119,119.00	119,119.00	32,577.00	126,074.00	6,955.00	5.8%
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	59,228.00	59,228.00	15,077.00	60,306.00	1,078.00	1.8%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	40,899.00	40,899.00	10,121.83	67,927.83	27,028.83	66.1%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	72,009.00	72,009.00	0.00	70,804.00	(1,205.00)	-1.7%
All Other Federal Revenue	All Other	8290	158,781.00	158,781.00	10,594.61	158,781.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,504,604.00	1,504,604.00	68,370.44	1,714,404.83	209,800.83	13.9%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	5,302.00	5,302.00	0.00	5,302.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	304,180.85	304,180.85	0.00	304,180.85	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,151,685.00	1,151,685.00	0.00	1,203,009.00	51,324.00	4.5%
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	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	752,834.00	752,834.00	972,704.12	1,432,411.12	679,577.12	90.3%

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)
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	517,826.00	517,826.00	364,464.00	607,437.00	89,611.00	17.3%
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	6,640,502.00	6,640,502.00	1,567,938.00	7,734,013.68	1,093,511.68	16.5%
TOTAL, OTHER STATE REVENUE			9,372,329.85	9,372,329.85	2,905,106.12	11,286,353.65	1,914,023.80	20.4%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	258,000.00	258,000.00	117,367.63	258,000.00	0.00	0.0%
Interest		8660	1,000,000.00	1,000,000.00	70,007.07	1,000,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	40,000.00	40,000.00	14,732.00	40,000.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	584,209.09	584,209.09	0.00	584,209.09	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	3,077,685.00	3,077,685.00	824,526.47	3,062,185.00	(15,500.00)	-0.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	4,671,840.00	4,671,840.00	0.00	4,850,095.00	178,255.00	3.8%
Transfers Of Apportionments								
Special Education SELPA Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	237,015.00	237,015.00	68,204.00	235,252.00	(1,763.00)	-0.7%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,868,749.09	9,868,749.09	1,094,837.17	10,029,741.09	160,992.00	1.6%
TOTAL, REVENUES			150,172,973.94	150,172,973.94	11,186,295.17	151,211,067.57	1,038,093.63	0.7%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	45,203,968.00	45,203,968.00	13,714,487.76	45,731,243.00	(527,275.00)	-1.2%
Certificated Pupil Support Salaries		1200	4,837,142.00	4,837,142.00	1,926,609.73	5,731,966.00	(894,824.00)	-18.5%
Certificated Supervisors' and Administrators' Salaries		1300	6,272,607.00	6,272,607.00	2,130,601.84	6,683,607.00	(411,000.00)	-6.6%
Other Certificated Salaries		1900	734,775.00	734,775.00	257,697.78	800,571.00	(65,796.00)	-9.0%
TOTAL, CERTIFICATED SALARIES			57,048,492.00	57,048,492.00	18,029,397.11	58,947,387.00	(1,898,895.00)	-3.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,691,166.00	6,691,166.00	1,859,750.96	7,880,838.00	(1,189,672.00)	-17.8%
Classified Support Salaries		2200	5,713,878.00	5,713,878.00	2,104,217.04	6,910,053.00	(1,196,175.00)	-20.9%
Classified Supervisors' and Administrators' Salaries		2300	1,072,832.00	1,072,832.00	359,827.31	1,115,596.00	(42,764.00)	-4.0%
Clerical, Technical and Office Salaries		2400	7,674,966.91	7,674,966.91	2,244,469.30	7,114,458.91	560,508.00	7.3%
Other Classified Salaries		2900	2,520,098.00	2,520,098.00	403,625.29	1,151,978.00	1,368,120.00	54.3%
TOTAL, CLASSIFIED SALARIES			23,672,940.91	23,672,940.91	6,971,889.90	24,172,923.91	(499,983.00)	-2.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	16,535,281.45	16,535,281.45	3,484,086.89	16,903,738.45	(368,457.00)	-2.2%
PERS		3201-3202	5,564,191.99	5,564,191.99	1,686,660.30	5,718,124.99	(153,933.00)	-2.8%
OASDI/Medicare/Alternative		3301-3302	2,499,439.42	2,499,439.42	768,502.99	2,574,008.42	(74,569.00)	-3.0%
Health and Welfare Benefits		3401-3402	15,633,416.40	15,633,416.40	4,971,752.87	15,356,470.96	276,945.44	1.8%
Unemployment Insurance		3501-3502	54,505.80	54,505.80	12,445.97	43,682.80	10,823.00	19.9%
Workers' Compensation		3601-3602	879,061.13	879,061.13	620,183.09	907,821.13	(28,760.00)	-3.3%
OPEB, Allocated		3701-3702	0.00	0.00	44,057.23	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			41,165,896.19	41,165,896.19	11,587,689.34	41,503,846.75	(337,950.56)	-0.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	595,427.00	595,427.00	133,212.51	445,500.00	149,927.00	25.2%
Books and Other Reference Materials		4200	8,047.00	8,047.00	207.17	8,347.00	(300.00)	-3.7%
Materials and Supplies		4300	3,443,800.00	3,443,800.00	772,586.08	6,012,224.51	(2,568,424.51)	-74.6%
Noncapitalized Equipment		4400	1,032,795.00	1,032,795.00	205,561.41	1,329,859.68	(297,064.68)	-28.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,080,069.00	5,080,069.00	1,111,567.17	7,795,931.19	(2,715,862.19)	-53.5%

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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	4,340,000.00	4,340,000.00	818,374.20	4,430,804.00	(90,804.00)	-2.1%
Travel and Conferences		5200	220,963.00	220,963.00	122,501.09	359,675.00	(138,712.00)	-62.8%
Dues and Memberships		5300	172,100.00	172,100.00	63,102.00	187,100.00	(15,000.00)	-8.7%
Insurance		5400-5450	1,368,944.82	1,368,944.82	880,435.59	1,367,792.08	1,152.74	0.1%
Operations and Housekeeping Services		5500	2,605,000.00	2,605,000.00	635,167.52	2,605,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,057,177.00	2,057,177.00	519,987.42	2,110,177.00	(53,000.00)	-2.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	30,615.00	30,615.00	1,379.00	30,615.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,536,008.96	7,536,008.96	3,804,589.14	8,174,266.86	(638,257.90)	-8.5%
Communications		5900	276,200.00	276,200.00	224,339.45	456,200.00	(180,000.00)	-65.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,607,008.78	18,607,008.78	7,069,875.41	19,721,629.94	(1,114,621.16)	-6.0%
CAPITAL OUTLAY								
Land		6100	335,000.00	335,000.00	0.00	35,000.00	300,000.00	89.6%
Land Improvements		6170	5,000.00	5,000.00	0.00	2,400.00	2,600.00	52.0%
Buildings and Improvements of Buildings		6200	579,207.00	579,207.00	18,553.86	592,574.70	(13,367.70)	-2.3%
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	135,000.00	135,000.00	204,103.99	516,000.00	(381,000.00)	-282.2%
Equipment Replacement		6500	80,000.00	80,000.00	21,227.54	80,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,134,207.00	1,134,207.00	243,885.39	1,225,974.70	(91,767.70)	-8.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(282,250.00)	(282,250.00)	0.00	(281,739.00)	(511.00)	0.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(282,250.00)	(282,250.00)	0.00	(281,739.00)	(511.00)	0.2%
TOTAL, EXPENDITURES			146,426,363.88	146,426,363.88	45,014,304.32	153,085,954.49	(6,659,590.61)	-4.5%
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	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	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								

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

Resource	Description	2025-26 Projected Totals
6019	Student Support and Professional Development Discretionary Block Grant (SSPDDBG)	295,540.00
6383	Golden State Pathways Program	1,142,643.03
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	1,087,107.58
7311	Classified School Employee Professional Development Block Grant	7,960.20
7810	Other Restricted State	22,228.38
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	939,595.93
Total, Restricted Balance		3,495,075.12

OTHER FUNDS

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	396,662.00	396,662.00	18,778.30	320,868.30	(75,793.70)	-19.1%
3) Other State Revenue		8300-8599	4,586,521.00	4,586,521.00	1,516,915.00	4,775,820.00	189,299.00	4.1%
4) Other Local Revenue		8600-8799	1,485,783.00	1,485,783.00	251,681.63	1,675,914.54	190,131.54	12.8%
5) TOTAL, REVENUES			6,468,966.00	6,468,966.00	1,787,374.93	6,772,602.84		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,505,208.00	2,505,208.00	627,936.90	3,049,730.00	(544,522.00)	-21.7%
2) Classified Salaries		2000-2999	1,415,817.00	1,415,817.00	486,431.82	1,470,280.00	(54,463.00)	-3.8%
3) Employee Benefits		3000-3999	1,479,228.00	1,479,228.00	370,022.71	1,704,196.00	(224,968.00)	-15.2%
4) Books and Supplies		4000-4999	320,059.00	320,059.00	80,434.84	382,360.32	(62,301.32)	-19.5%
5) Services and Other Operating Expenditures		5000-5999	711,030.99	711,030.99	326,143.09	703,155.95	7,875.04	1.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	282,250.00	282,250.00	0.00	281,739.00	511.00	0.2%
9) TOTAL, EXPENDITURES			6,713,592.99	6,713,592.99	1,890,969.36	7,591,461.27		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(244,626.99)	(244,626.99)	(103,594.43)	(818,858.43)		
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)			(244,626.99)	(244,626.99)	(103,594.43)	(818,858.43)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,301,483.01	5,301,483.01		5,301,483.01	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)			5,301,483.01	5,301,483.01		5,301,483.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,301,483.01	5,301,483.01		5,301,483.01		
2) Ending Balance, June 30 (E + F1e)			5,056,856.02	5,056,856.02		4,482,624.58		
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	760,410.48	760,410.48		457,749.93		
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	4,296,445.54	4,296,445.54		4,024,874.65		
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	2,836.30	2,836.30	2,836.30	New
All Other Federal Revenue	All Other	8290	396,662.00	396,662.00	15,942.00	318,032.00	(78,630.00)	-19.8%
TOTAL, FEDERAL REVENUE			396,662.00	396,662.00	18,778.30	320,868.30	(75,793.70)	-19.1%
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	4,556,521.00	4,556,521.00	1,516,915.00	4,745,820.00	189,299.00	4.2%
All Other State Revenue	All Other	8590	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,586,521.00	4,586,521.00	1,516,915.00	4,775,820.00	189,299.00	4.1%
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	90,000.00	90,000.00	8,439.21	90,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	549,375.00	549,375.00	104,090.73	605,367.00	55,992.00	10.2%
Interagency Services		8677	187,727.00	187,727.00	0.00	187,727.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	658,681.00	658,681.00	139,151.69	792,820.54	134,139.54	20.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,485,783.00	1,485,783.00	251,681.63	1,675,914.54	190,131.54	12.8%
TOTAL, REVENUES			6,468,966.00	6,468,966.00	1,787,374.93	6,772,602.84		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,647,640.00	1,647,640.00	319,733.03	1,858,284.00	(210,644.00)	-12.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	857,568.00	857,568.00	308,203.87	1,191,446.00	(333,878.00)	-38.9%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,505,208.00	2,505,208.00	627,936.90	3,049,730.00	(544,522.00)	-21.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	245,490.00	245,490.00	32,871.36	192,562.00	52,928.00	21.6%
Classified Support Salaries		2200	212,319.00	212,319.00	101,407.40	216,229.00	(3,910.00)	-1.8%
Classified Supervisors' and Administrators' Salaries		2300	37,303.00	37,303.00	10,506.60	38,794.00	(1,491.00)	-4.0%
Clerical, Technical and Office Salaries		2400	695,422.00	695,422.00	240,880.93	721,748.00	(26,326.00)	-3.8%
Other Classified Salaries		2900	225,283.00	225,283.00	100,765.53	300,947.00	(75,664.00)	-33.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			1,415,817.00	1,415,817.00	486,431.82	1,470,280.00	(54,463.00)	-3.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	324,612.00	324,612.00	116,145.38	390,934.00	(66,322.00)	-20.4%
PERS		3201-3202	312,255.00	312,255.00	86,950.80	354,071.00	(41,816.00)	-13.4%
OASDI/Medicare/Alternative		3301-3302	179,931.00	179,931.00	45,560.99	212,001.00	(32,070.00)	-17.8%
Health and Welfare Benefits		3401-3402	619,421.00	619,421.00	107,549.06	695,861.00	(76,440.00)	-12.3%
Unemployment Insurance		3501-3502	1,889.00	1,889.00	554.95	2,254.00	(365.00)	-19.3%
Workers' Compensation		3601-3602	41,120.00	41,120.00	13,261.53	49,075.00	(7,955.00)	-19.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,479,228.00	1,479,228.00	370,022.71	1,704,196.00	(224,968.00)	-15.2%
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	216,248.00	216,248.00	70,818.90	303,586.32	(87,338.32)	-40.4%
Noncapitalized Equipment		4400	103,811.00	103,811.00	9,615.94	78,774.00	25,037.00	24.1%
TOTAL, BOOKS AND SUPPLIES			320,059.00	320,059.00	80,434.84	382,360.32	(62,301.32)	-19.5%
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	15,925.00	15,925.00	6,788.01	14,925.00	1,000.00	6.3%
Dues and Memberships		5300	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Insurance		5400-5450	190,743.99	190,743.99	190,490.95	190,490.95	253.04	0.1%
Operations and Housekeeping Services		5500	182,250.00	182,250.00	51,303.23	182,250.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	80,000.00	80,000.00	17,014.99	80,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	225,112.00	225,112.00	56,231.39	218,490.00	6,622.00	2.9%
Communications		5900	15,000.00	15,000.00	4,314.52	15,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			711,030.99	711,030.99	326,143.09	703,155.95	7,875.04	1.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	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	282,250.00	282,250.00	0.00	281,739.00	511.00	0.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			282,250.00	282,250.00	0.00	281,739.00	511.00	0.2%
TOTAL, EXPENDITURES			6,713,592.99	6,713,592.99	1,890,969.36	7,591,461.27		
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	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
6391	Adult Education Program	427,749.93
9010	Other Restricted Local	30,000.00
Total, Restricted Balance		457,749.93

Description	Resource Codes	Object Codes	Original Budget (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	420,000.00	420,000.00	3,475.35	505,000.00	85,000.00	20.2%
3) Other State Revenue		8300-8599	1,730,000.00	1,730,000.00	201,180.59	1,955,000.00	225,000.00	13.0%
4) Other Local Revenue		8600-8799	8,700.37	8,700.37	643.73	8,700.37	0.00	0.0%
5) TOTAL, REVENUES			2,158,700.37	2,158,700.37	205,299.67	2,468,700.37		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	757,312.00	757,312.00	257,523.35	841,242.00	(83,930.00)	-11.1%
3) Employee Benefits		3000-3999	372,312.37	372,312.37	122,187.10	401,064.37	(28,752.00)	-7.7%
4) Books and Supplies		4000-4999	1,264,000.00	1,264,000.00	340,092.91	1,254,000.00	10,000.00	0.8%
5) Services and Other Operating Expenditures		5000-5999	(3,165.00)	(3,165.00)	25,885.10	6,835.00	(10,000.00)	316.0%
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			2,390,459.37	2,390,459.37	745,688.46	2,503,141.37		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(231,759.00)	(231,759.00)	(540,388.79)	(34,441.00)		
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)			(231,759.00)	(231,759.00)	(540,388.79)	(34,441.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	289,095.84	289,095.84		289,095.84	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)			289,095.84	289,095.84		289,095.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			289,095.84	289,095.84		289,095.84		
2) Ending Balance, June 30 (E + F1e)			57,336.84	57,336.84		254,654.84		
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	57,336.84	57,336.84		254,654.84		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	420,000.00	420,000.00	3,475.35	505,000.00	85,000.00	20.2%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			420,000.00	420,000.00	3,475.35	505,000.00	85,000.00	20.2%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	1,730,000.00	1,730,000.00	201,180.59	1,955,000.00	225,000.00	13.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,730,000.00	1,730,000.00	201,180.59	1,955,000.00	225,000.00	13.0%
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	580.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.37	5,000.37	63.73	5,000.37	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	3,700.00	3,700.00	0.00	3,700.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,700.37	8,700.37	643.73	8,700.37	0.00	0.0%
TOTAL, REVENUES			2,158,700.37	2,158,700.37	205,299.67	2,468,700.37		
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	750,812.00	750,812.00	251,448.45	834,742.00	(83,930.00)	-11.2%
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	6,500.00	6,500.00	6,074.90	6,500.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			757,312.00	757,312.00	257,523.35	841,242.00	(83,930.00)	-11.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	200,204.89	200,204.89	67,114.17	224,682.89	(24,478.00)	-12.2%
OASDI/Medicare/Alternative		3301-3302	57,547.00	57,547.00	19,696.49	63,600.00	(6,053.00)	-10.5%
Health and Welfare Benefits		3401-3402	105,904.00	105,904.00	32,166.08	103,167.00	2,737.00	2.6%
Unemployment Insurance		3501-3502	379.00	379.00	128.95	421.00	(42.00)	-11.1%
Workers' Compensation		3601-3602	8,277.48	8,277.48	3,081.41	9,193.48	(916.00)	-11.1%
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			372,312.37	372,312.37	122,187.10	401,064.37	(28,752.00)	-7.7%
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	10,000.00	10,000.00	4,300.08	10,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	1,254,000.00	1,254,000.00	335,792.83	1,244,000.00	10,000.00	0.8%
TOTAL, BOOKS AND SUPPLIES			1,264,000.00	1,264,000.00	340,092.91	1,254,000.00	10,000.00	0.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,800.00	1,800.00	488.76	1,800.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(30,615.00)	(30,615.00)	(1,379.00)	(30,615.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	25,650.00	25,650.00	26,455.34	35,650.00	(10,000.00)	-39.0%
Communications		5900	0.00	0.00	320.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			(3,165.00)	(3,165.00)	25,885.10	6,835.00	(10,000.00)	316.0%
CAPITAL OUTLAY								
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)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,390,459.37	2,390,459.37	745,688.46	2,503,141.37		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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)	254,654.84
Total, Restricted Balance		254,654.84

Description	Resource Codes	Object Codes	Original Budget (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	300,000.00	300,000.00	4,685.11	400,000.00	100,000.00	33.3%
5) TOTAL, REVENUES			300,000.00	300,000.00	4,685.11	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)			300,000.00	300,000.00	4,685.11	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	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)			300,000.00	300,000.00	4,685.11	400,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,465,782.78	11,465,782.78		11,465,782.78	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)			11,465,782.78	11,465,782.78		11,465,782.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,465,782.78	11,465,782.78		11,465,782.78		
2) Ending Balance, June 30 (E + F1e)			11,765,782.78	11,765,782.78		11,865,782.78		
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) 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	11,765,782.78	11,765,782.78		11,865,782.78		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	300,000.00	300,000.00	4,685.11	400,000.00	100,000.00	33.3%
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			300,000.00	300,000.00	4,685.11	400,000.00	100,000.00	33.3%
TOTAL, REVENUES			300,000.00	300,000.00	4,685.11	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	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (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	200,000.00	200,000.00	5,955.40	120,000.00	(80,000.00)	-40.0%
5) TOTAL, REVENUES			200,000.00	200,000.00	5,955.40	120,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	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)			200,000.00	200,000.00	5,955.40	120,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			200,000.00	200,000.00	5,955.40	120,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,850,817.98	3,850,817.98		3,850,817.98	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)			3,850,817.98	3,850,817.98		3,850,817.98		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,850,817.98	3,850,817.98		3,850,817.98		
2) Ending Balance, June 30 (E + F1e)			4,050,817.98	4,050,817.98		3,970,817.98		
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	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,050,817.98	4,050,817.98		3,970,817.98		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Interest		8660	200,000.00	200,000.00	5,955.40	120,000.00	(80,000.00)	-40.0%
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			200,000.00	200,000.00	5,955.40	120,000.00	(80,000.00)	-40.0%
TOTAL, REVENUES			200,000.00	200,000.00	5,955.40	120,000.00		
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	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (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	1,770,000.00	1,770,000.00	152,763.71	2,400,000.00	630,000.00	35.6%
5) TOTAL, REVENUES			1,770,000.00	1,770,000.00	152,763.71	2,400,000.00		
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	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	29,230,000.00	29,230,000.00	12,480,567.83	35,176,287.93	(5,946,287.93)	-20.3%
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			29,380,000.00	29,380,000.00	12,480,567.83	35,326,287.93		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(27,610,000.00)	(27,610,000.00)	(12,327,804.12)	(32,926,287.93)		
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	270,000.00	270,000.00	0.00	270,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(270,000.00)	(270,000.00)	0.00	(270,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(27,880,000.00)	(27,880,000.00)	(12,327,804.12)	(33,196,287.93)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	78,167,367.98	78,167,367.98		78,167,367.98	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)			78,167,367.98	78,167,367.98		78,167,367.98		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			78,167,367.98	78,167,367.98		78,167,367.98		
2) Ending Balance, June 30 (E + F1e)			50,287,367.98	50,287,367.98		44,971,080.05		
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	50,287,367.98	50,287,367.98		44,971,080.05		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
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	1,770,000.00	1,770,000.00	152,763.71	2,400,000.00	630,000.00	35.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,770,000.00	1,770,000.00	152,763.71	2,400,000.00	630,000.00	35.6%
TOTAL, REVENUES			1,770,000.00	1,770,000.00	152,763.71	2,400,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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	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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	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			150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	11,834.90	56,353.00	(56,353.00)	New
Buildings and Improvements of Buildings		6200	29,230,000.00	29,230,000.00	12,468,732.93	35,119,934.93	(5,889,934.93)	-20.2%
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			29,230,000.00	29,230,000.00	12,480,567.83	35,176,287.93	(5,946,287.93)	-20.3%
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			29,380,000.00	29,380,000.00	12,480,567.83	35,326,287.93		
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	270,000.00	270,000.00	0.00	270,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			270,000.00	270,000.00	0.00	270,000.00	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)			(270,000.00)	(270,000.00)	0.00	(270,000.00)		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	44,971,080.05
Total, Restricted Balance		44,971,080.05

Description	Resource Codes	Object Codes	Original Budget (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	1,400,000.00	1,400,000.00	401,593.15	1,400,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,400,000.00	1,400,000.00	401,593.15	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	490,000.00	490,000.00	66,411.85	490,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	480,000.00	480,000.00	0.00	0.00	480,000.00	100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	150,647.50	150,647.50	136,220.75	150,647.50	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,120,647.50	1,120,647.50	202,632.60	640,647.50		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			279,352.50	279,352.50	198,960.55	759,352.50		
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)			279,352.50	279,352.50	198,960.55	759,352.50		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,470,026.01	6,470,026.01		6,470,026.01	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)			6,470,026.01	6,470,026.01		6,470,026.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,470,026.01	6,470,026.01		6,470,026.01		
2) Ending Balance, June 30 (E + F1e)			6,749,378.51	6,749,378.51		7,229,378.51		
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	6,749,378.51	6,749,378.51		7,229,378.51		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200,000.00	200,000.00	11,392.63	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								
Mitigation/Developer Fees		8681	1,200,000.00	1,200,000.00	390,200.52	1,200,000.00	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			1,400,000.00	1,400,000.00	401,593.15	1,400,000.00	0.00	0.0%
TOTAL, REVENUES			1,400,000.00	1,400,000.00	401,593.15	1,400,000.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	490,000.00	490,000.00	66,411.85	490,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			490,000.00	490,000.00	66,411.85	490,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	480,000.00	480,000.00	0.00	0.00	480,000.00	100.0%
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			480,000.00	480,000.00	0.00	0.00	480,000.00	100.0%
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	30,647.50	30,647.50	21,220.75	30,647.50	0.00	0.0%
Other Debt Service - Principal		7439	120,000.00	120,000.00	115,000.00	120,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			150,647.50	150,647.50	136,220.75	150,647.50	0.00	0.0%
TOTAL, EXPENDITURES			1,120,647.50	1,120,647.50	202,632.60	640,647.50		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SOURCES								
Proceeds								
Proceeds from Sale/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	7,229,378.51
Total, Restricted Balance		7,229,378.51

Description	Resource Codes	Object Codes	Original Budget (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	25,000.00	25,000.00	1,697.72	25,000.00	0.00	0.0%
5) TOTAL, REVENUES			25,000.00	25,000.00	1,697.72	25,000.00		
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	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			150,000.00	150,000.00	0.00	150,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(125,000.00)	(125,000.00)	1,697.72	(125,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	270,000.00	270,000.00	0.00	270,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			270,000.00	270,000.00	0.00	270,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			145,000.00	145,000.00	1,697.72	145,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	411,544.08	411,544.08		411,544.08	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			411,544.08	411,544.08		411,544.08		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			411,544.08	411,544.08		411,544.08		
2) Ending Balance, June 30 (E + F1e)			556,544.08	556,544.08		556,544.08		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,278.63	2,278.63		2,278.63		
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	554,265.45	554,265.45		554,265.45		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	25,000.00	25,000.00	1,697.72	25,000.00	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			25,000.00	25,000.00	1,697.72	25,000.00	0.00	0.0%
TOTAL, REVENUES			25,000.00	25,000.00	1,697.72	25,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Noncapitalized Equipment		4400	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			150,000.00	150,000.00	0.00	150,000.00	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			150,000.00	150,000.00	0.00	150,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	270,000.00	270,000.00	0.00	270,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			270,000.00	270,000.00	0.00	270,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			270,000.00	270,000.00	0.00	270,000.00		

Resource	Description	2025-26 Projected Totals
6230	California Clean Energy Jobs Act	2,278.63
Total, Restricted Balance		2,278.63

Description	Resource Codes	Object Codes	Original Budget (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	958,623.87	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	958,623.87	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	23,671,926.26	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	23,671,926.26	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(22,713,302.39)	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	(22,713,302.39)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	26,935,807.86	26,935,807.86		26,935,807.86	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,935,807.86	26,935,807.86		26,935,807.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,935,807.86	26,935,807.86		26,935,807.86		
2) Ending Balance, June 30 (E + F1e)			26,935,807.86	26,935,807.86		26,935,807.86		
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) Legally Restricted Balance		9740	26,935,807.86	26,935,807.86		26,935,807.86		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	864,939.23	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	85,288.93	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	8,395.71	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	958,623.87	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	958,623.87	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	15,978,614.40	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	7,693,311.86	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	23,671,926.26	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	23,671,926.26	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								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
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	26,935,807.86
Total, Restricted Balance		26,935,807.86

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	895,000.00	895,000.00	2,388.45	895,000.00	0.00	0.0%
5) TOTAL, REVENUES			895,000.00	895,000.00	2,388.45	895,000.00		
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	745,000.00	745,000.00	217,102.23	820,000.00	(75,000.00)	-10.1%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			745,000.00	745,000.00	217,102.23	820,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			150,000.00	150,000.00	(214,713.78)	75,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			150,000.00	150,000.00	(214,713.78)	75,000.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,666,233.90	1,666,233.90		1,666,233.90	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)			1,666,233.90	1,666,233.90		1,666,233.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,666,233.90	1,666,233.90		1,666,233.90		
2) Ending Net Position, June 30 (E + F1e)			1,816,233.90	1,816,233.90		1,741,233.90		

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)
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	1,816,233.90	1,816,233.90		1,741,233.90		
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	45,000.00	45,000.00	2,388.45	45,000.00	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	850,000.00	850,000.00	0.00	850,000.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			895,000.00	895,000.00	2,388.45	895,000.00	0.00	0.0%
TOTAL, REVENUES			895,000.00	895,000.00	2,388.45	895,000.00		
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	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								

Description	Resource Codes	Object Codes	Original Budget (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	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	675,000.00	675,000.00	198,117.00	750,000.00	(75,000.00)	-11.1%
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	70,000.00	70,000.00	18,985.23	70,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			745,000.00	745,000.00	217,102.23	820,000.00	(75,000.00)	-10.1%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			745,000.00	745,000.00	217,102.23	820,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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