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

06 61606 0000000 Form CI G811F8AFYB(2025-26)

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and review (EC) sections 33129 and 42130) Signed: District Superintendent or Designee Printed Name: Summer Shadley	Date: 12-10-25 Title: Superintendent
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized	special meeting of the governing board.
To the County Superintendent of Schools:	
This interim report and certification of financial condition are hereby filed by the governing box	ard of the school district. (Pursuant to EC Section 42131)
Meeting Date: December 10, 2025	Signed: Mark 1 Anton
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION	
As President of the Governing Board of this school district, I certify that based upon of for the current fiscal year and subsequent two fiscal years.	urrent projections this district will meet its financial obligations
QUALIFIED CERTIFICATION	
As President of the Governing Board of this school district, I certify that based upon cobligations for the current fiscal year or two subsequent fiscal years.	urrent projections this district may not meet its financial
NEGATIVE CERTIFICATION	
As President of the Governing Board of this school district, I certify that based upon c obligations for the remainder of the current fiscal year or for the subsequent fiscal year	urrent projections this district will be unable to meet its financial r.
Contact person for additional information on the interim report:	
Name: Danlelle Wilson	Telephone: (530)438-2052
Title: Business Manager	E-mail: dwilson@maxwell.k12.ca.us

Criteria and Standards Review Summary

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

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

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

DOTTIONAL	FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	x	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	1 x	*
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		x
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	x	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	×	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer pald) health benefits for current or retired employees?	x	
A7	Independent Financial System	Is the district's financial system independent from the county office system?		
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	x	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	din - compositore no core

	Office	stricted			Goil	F8AFYB(2025-26
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;	1					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	5,482,803.00	1.39%	5,558,949.00	(2.20%)	5,436,546.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	entherinant films comment the entherinant of the entitlement of the entitlement of the entitlement of the entherinant of the en
3. Other State Revenues	8300-8599	135,368.00	(12.88%)	117,937.00	(.53%)	117,316.00
4. Other Local Revenues	8600-8799	86,513.00	(2.87%)	84,027.00	0.00%	84,027.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0,00	0.00%		0.00%	an emercina de estado estado estado estado estado en estado en estado en estado en estado en estado en estado e
c. Contributions	8980-8999	(33,726.00)	(13.30%)	(29,240.00)	0.00%	(29,240.00)
6. Total (Sum lines A1 thru A5c)		5,670,958.00	1.07%	5,731,673.00	(2.15%)	5,608,649.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,019,298.00		2,051,970.00
b. Step & Column Adjustment				32,672.00		49,067.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						o (method) (1000 method) (1000
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,019,298.00	1.62%	2,051,970.00	2.39%	2,101,037.00
2. Classified Salaries					-	(Minimum Marchiter and Commission (Commission Commission Commissio
a. Base Salaries				735,708.00		749,501.00
b. Step & Column Adjustment				13,793.00		14,066.00
c. Cost-of-Living Adjustment				***************************************		
d. Other Adjustments						28,400.00
e, Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	735,708.00	1.87%	749,501.00	5.67%	791,967.00
3. Employee Benefits	3000-3999	1,096,869.00	.95%	1,107,317.00	2.71%	1,137,340.00
4. Books and Supplies	4000-4999	331,537.00	(42.37%)	191,079.00	4.35%	199,382.00
5. Services and Other Operating Expenditures	5000-5999	952,046.00	(7.74%)	878,327.00	4.85%	920,885.00
6. Capital Outlay	6000-6999	45,000.00	(33.33%)	30,000.00	0.00%	30,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	706,111.00	5.31%	743,596.00	5.29%	782,956.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(20,206.00)	22.73%	(24,799.00)	0.00%	(24,799.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)		en von demonstraten keure sintakk Jamanga Scheur An adderer des bledeligt materijken men				
11. Total (Sum lines B1 thru B10)		5,866,363.00	(2.38%)	5,726,991.00	3.70%	5,938,768.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(195,405.00)		4,682.00		(330,119.00)
D. FUND BALANCE			NAME OF STREET			
1.Net Beginning Fund Balance(Form 01I, Ilne F1e)		2,260,932.00		2,065,527.00		2,070,209.00
2. Ending Fund Balance (Sum lines C and D1)		2,065,527.00		2,070,209.00		1,740,090.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	Acceptance of the community of the commu		Section for the Control of Market Control of		Marketine and the first position for the second of the first of the fi
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0,00				and the second of the second o
d. Assigned	9780	62,088.00				The state of the s
e. Unassigned/Unappropriated		Property in the section of the section is a reflect addition and the section of the section is				

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
Reserve for Economic Uncertainties	9789	2,003,439.00				
Unassigned/Unappropriated	9790	0.00		2,070,209.00		1,740,090.00
f. Total Components of Ending Fund Balance		With the second				
(Line D3f must agree with line D2)		2,065,527.00		2,070,209.00		1,740,090.00
E. AVAILABLE RESERVES	**********					
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,003,439.00	4800	0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		2,070,209.00		1,740,090.00
(Enter other reserve projections in Columns C and E for subsequent						
years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	98,009.00				THE COLUMN TWO IS NOT THE PARTY AND ADDRESS OF THE COLUMN TWO IS NOT THE COLUMN TWO IS N
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		2,101,448.00		2,070,209.00		1,740,090.00

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Moved MCEC Para to unrestricted in 27.28.

	Res	G811F8AFYB(2025				
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	226,615.00	(21.93%)	176,924.00	0.00%	176,924.0
3. Other State Revenues	8300-8599	1,657,296.00	(13.27%)	1,437,418.00	(19.99%)	1,150,135.0
4. Other Local Revenues	8600-8799	590,00	(100.00%)	0,00	0.00%	0,
5. Other Financing Sources						V,
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	Mark Control of the C
c. Contributions	8980-8999	33,726.00	(13.30%)	29,240.00	0.00%	29,240.0
6. Total (Sum lines A1 thru A5c)	i	1,918,227.00	(14.32%)	1,643,582.00	(17,48%)	1,356,299.0
B. EXPENDITURES AND OTHER FINANCING USES		TERENT VIEW		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(17.40%)	1,330,299.0
1. Certificated Salaries						
a. Base Salaries				415,387.00		200 200 0
b. Step & Column Adjustment				4,399.00		368,368.0
c. Cost-of-Living Adjustment				4,399.00		5,934.0
d. Other Adjustments				(51,418.00)	-	/00 040 0
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	415,387.00	(11.32%)	368,368.00	/4E 750/\	(63,943.0
2. Classified Salaries			(11.0270)	300,300.00	(15.75%)	310,359.0
a. Base Salaries				524,051.00		404 600 6
b. Step & Column Adjustment			-	9,806.00		494,689.0
c. Cost-of-Living Adjustment				3,000.00		9,450.0
d. Other Adjustments			-	(39,168.00)	-	/00 400 00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	524,051.00	(5.60%)		(4.000()	(29,400.00
3. Employee Benefits	3000-3999	470,559.00	7.43%	494,689.00	(4.03%)	474,739.0
4. Books and Supplies	4000-4999	403,460.00		505,527.00	(4.61%)	482,247.0
5. Services and Other Operating Expenditures	5000-5999	311,946.00	(67.83%)	129,801.00	(79.39%)	26,751.0
6. Capital Outlay	6000-6999	167,876.00	(73.39%)	82,994.00	(100.00%)	0.0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-	43,604.00	(100.00%)	0.00	0.00%	0.0
8. Other Outgo - Transfers of Indirect Costs	7499		0.00%	43,604.00	0.00%	43,604.0
9. Other Financing Uses	7300-7399	14,006.00	32.79%	18,599.00	0.00%	18,599.0
a. Transfers Out	7600 7600					
b. Other Uses	7600-7629	0.00	0.00%		0.00%	
Other Adjustments (Explain in Section F below)	7630-7699	0.00	0.00%		0.00%	
11. Total (Sum lines B1 thru B10)		0.050.000.00				and the second of the second o
C. NET INCREASE (DECREASE) IN FUND BALANCE		2,350,889,00	(30.09%)	1,643,582.00	(17.48%)	1,356,299.00
(Line A6 minus line B11)						
D. FUND BALANCE		(432,662.00)		0.00		0.00
1. Net Beginning Fund Balance (Form 01I, line F1e)		432,662.00		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						del 1980 e 1940 (q. quantum esquere e margin (p. q.
Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated					Ballar I	
Reserve for Economic Uncertaintles	9789					

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Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		COMMITTEE AND THE OFFICE OF A STATE OF THE S	4.70		35 4,5443	White the control of
(Line D3f must agree with line D2)		0.00		0.00		0.00
E. AVAILABLE RESERVES		NAMED				
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve						
projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)	-					

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Removed one-time funs of Rs 6019 - Student Support/Professional Development/Discretionary Funds. Removed Rs 7339 - Middle College Early College Funds. Moved MCEC Para to unrestricted. Moved one period of CTIG funded teacher to unrestricted.

	Unrestricte	d/Restricted	G811F8AFYB(2025-			
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	5,482,803.00	1.39%	5,558,949.00	(2.20%)	5,436,546.00
2. Federal Revenues	8100-8299	226,615.00	(21.93%)	176,924.00	0.00%	176,924.00
3. Other State Revenues	8300-8599	1,792,664.00	(13.24%)	1,555,355.00	(18.51%)	1,267,451.00
4. Other Local Revenues	8600-8799	87,103.00	(3.53%)	84,027.00	0.00%	84,027.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.0
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0,0
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.0
6. Total (Sum lines A1 thru A5c)		7,589,185.00	(2.82%)	7,375,255.00	(5.56%)	6,964,948.0
B. EXPENDITURES AND OTHER FINANCING USES			National Control			-,,
1. Certificated Salaries						
a. Base Salaries				2,434,685.00		2,420,338.00
b. Step & Column Adjustment				37,071.00		55,001.0
c. Cost-of-Living Adjustment				0.00		Commence and the contract of t
d. Other Adjustments						0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2 424 605 00	(500()	(51,418.00)	(070/)	(63,943.00
Classified Salaries Classified Salaries	1000-1999	2,434,685,00	(,59%)	2,420,338.00	(.37%)	2,411,396.00
a. Base Salaries				4 050 750 00		4 044 400 0
				1,259,759.00		1,244,190.0
b. Step & Column Adjustment				23,599.00		23,516.0
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(39,168.00)		(1,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,259,759.00	(1.24%)	1,244,190.00	1.81%	1,266,706.00
3. Employee Benefits	3000-3999	1,567,428.00	2.90%	1,612,844.00	.42%	1,619,587.0
4. Books and Supplies	4000-4999	734,997.00	(56.34%)	320,880.00	(29.53%)	226,133.0
5. Services and Other Operating Expenditures	5000-5999	1,263,992.00	(23.95%)	961,321.00	(4.21%)	920,885.0
6. Capital Outlay	6000-6999	212,876.00	(85.91%)	30,000.00	0.00%	30,000.0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	749,715.00	5.00%	787,200.00	5.00%	826,560.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(6,200.00)	0.00%	(6,200.00)	0.00%	(6,200.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.0
10. Other Adjustments		NORTH CARD		0.00		0.0
11. Total (Sum lines B1 thru B10)		8,217,252.00	(10.30%)	7,370,573.00	(1.02%)	7,295,067.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(628,067.00)		4,682.00		(330,119.00
D. FUND BALANCE			111111111111111111111111111111111111111			
1. Net Beginning Fund Balance (Form 01I, line F1e)		2,693,594.00		2,065,527.00		2,070,209.00
2. Ending Fund Balance (Sum lines C and D1)		2,065,527.00		2,070,209.00		1,740,090.00
3. Components of Ending Fund Balance (Form 01I)				_,		.101000.0
a. Nonspendable	9710-9719	0.00		0.00		0.0
b. Restricted	9740	0.00		0.00		0.00
c. Committed	- 7 10	5.30		0.00		0.0
Stabilization Arrangements	9750	0.00		0.00		0.0
Other Commitments	9760	AND THE RESERVE OF THE PARTY OF	-			0.0
d. Assigned		0.00		0.00	l Najarah l	0.0
a. Assigned e. Unassigned/Unappropriated	9780	62,088.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
Reserve for Economic Uncertainties	9789	2,003,439.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		2,070,209.00		1,740,090.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		2,065,527.00		2,070,209.00		1,740,090.00
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,003,439.00		0.00		0,00
c. Unassigned/Unappropriated	9790	0.00		2,070,209.00		1,740,090.00
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		AMARICAN PROGRAMMENT AND				
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	98,009.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		2,101,448.00		2,070,209.00		1,740,090.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		25.57%		28.09%		23.85%
F. RECOMMENDED RESERVES						20.00%
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special						
education pass-through funds:						
Enter the name(s) of the SELPA(s):						
V V						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546						
objects 7211-7213 and 7221-7223; enter projections for						
subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p	rojections)	313.18		294.33		289.53
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		8,217,252.00		7,370,573.00		7,295,067.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a i	s No)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	8,217,252.00		7,370,573.00		7,295,067.00
d. Reserve Standard Percentage Level				**************************************		
(Refer to Form 01CSI, Criterion 10 for calculation details)		4%		5%		5%
e. Reserve Standard - By Percent (Line F3c times F3d)		328,690.08		368,528.65		364,753.35
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)		88,000.00		88,000.00		88,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		328,690.08		368,528.65		364,753.35
			1	-,	 In the control of the c	, .,

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	5,402,332.00	5,482,803.00	1,757,536.68	5,482,803.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue		8300-8599	123,560.00	135,368.00	1,508.50	135,368.00	0.00	0.09
4) Other Local Revenue		8600-8799	84,027.00	86,513.00	34,278.64	86,513.00	0.00	0.09
5) TOTAL, REVENUES			5,609,919.00	5,704,684.00	1,793,323.82	5,704,684.00		
B. EXPENDITURES		,			,			
1) Certificated Salaries		1000-1999	2,019,022.00	2,019,298.00	572,954.86	2,019,298.00	0.00	0.09
2) Classified Salaries		2000-2999	739,534.00	735,708.00	238,708.08	735,708.00	0.00	0.09
3) Employee Benefits		3000-3999	1,096,739.00	1,096,869.00	276,019.06	1,096,869.00	0.00	0,09
4) Books and Supplies		4000-4999	219,746.00	331,537.00	46,456.68	331,537.00	0.00	0.09
5) Services and Other Operating				. ,	, .55,50		U,UU	V.U.
Expenditures		5000-5999	846,679.00	952,046,00	399,263.89	952,046.00	0,00	0.09
6) Capital Outlay		6000-6999	30,000.00	45,000.00	0.00	45,000.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	611,665.00	706,111.00	327,134.00	706,111.00	0.00	0.09
Other Outgo - Transfers of Indirect Costs		7300-7399	(7,538.00)	(20,206.00)	(547.00)	(20,206.00)	0.00	0.09
9) TOTAL, EXPENDITURES			5,555,847.00	5,866,363.00	1,859,989.57	5,866,363.00		
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers			54,072.00	(161,679.00)	(66,665.75)	(161,679.00)		
a) Transfers in		9000 9030	0.00	0.00	0.00			
,		8900-8929	0.00	0.00	0,00	0.00	0.00	0.09
b) Transfers Out 2) Other Sources/Uses		7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
a) Sources		8930-8979	0,00	0.00	0.00	0.00	0.00	0.00
b) Uses		7630-7699	0.00	0.00		0.00	0.00	0.09
3) Contributions			Production to America Street, and are to a security of the sec	W	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		8980-8999	(38,294.00)	(33,726.00)	0.00	(33,726.00)	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			15,778.00	(195,405.00)	(66,665.75)	(195,405.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,260,931.20	2,260,932.00		2,260,932.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			2,260,931.20	2,260,932.00		2,260,932.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			2,260,931.20	2,260,932.00		2,260,932.00	Commission (Commission (Commission Commission Commissio	and the second s
2) Ending Balance, June 30 (E + F1e)			2,276,709.20	2,065,527.00		2,065,527.00		
Components of Ending Fund Balance a) Nonspendable								
a) Monspendable								

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)	% Dif Column D (F)	
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			A REPORT OF THE CONTRACT OF A SAME OF THE CONTRACT OF THE CONT	man er er en general er en de en de en en en de en		ang tagan manggang ang manggang manggang panggang panggang panggang panggang panggang panggang panggang panggan			
Stabilization Arrangements		9750	0.00	0.00		0.00			
Other Commitments		9760	0.00	0.00		0.00			
d) Assigned				ermonerii sermoninada a gaja adama massira a adaeria, aasa ermonia e ^{nte} s ha					
Other Assignments		9780	158,889.65	62,088.00		62,088.00			
RS 0000 David J Perry Memorial	0000	9780	1,700.00						
Rs 0040 Misc Donation (Marquee Fence)	0000	9780	2,330.00						
Rs 0045 Technology Fundraiser	0000	9780	36,358.00						
Rs 0017 Swimming Pool	0000	9780	21,700.00						
Rs 1100 Lottery	1100	9780	96,801.65						
Rs 0017 Swimming Pool	0000	9780		21,700.00					
Rs 0045 Technology Fundraiser	0000	9780		36, 358.00					
Rs 0040 Misc Donation (Marquee Fence)	0000	9780		2,330.00					
Rs 0000 David J Perry Memorial	0000	9780		1,700.00				* .	
Rs 0040 Misc Donation (Marquee Fence)	0000	9780				2,330.00			
Rs 0045 Technology Fundraiser	0000	9780				36,358.00			
Rs 0000 David J Perry Memorial	0000	9780				1,700.00			
Rs 0017 Swimming Pool	0000	9780	one die voorte e keermaan en meis die die dei ontweels die steere die s	and the second discount limited to the second discount limited		21,700.00			
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	2,117,819.55	2,003,439.00		2,003,439.00			
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		1 1	
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	2,448,056.00	2,304,105.00	1,606,712.00	2,304,105.00	0.00		0.0%
Education Protection Account State Aid - Current Year		8012	898,168.00	1,108,939.00	0.00	1,108,939.00	0.00		0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00		0.09
Tax Relief Subventions		0010	····	V. 00					
Homeowners' Exemptions		8021	8,778.00	8,869.00	0.00	8,869.00	0.00		0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	C. CONTRACTOR CONTRACT	0.09
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00		0.09
County & District Taxes		0020		0.00	7,00	Access and the contract of the	CHARLES THE COLUMN TO A CONTROL OF THE COLUMN TO THE COLUM	and the party of t	
Secured Roll Taxes		8041	1,647,121.00	1,916,638.00	0.00	1,916,638.00	0,00		0.0%
Unsecured Roll Taxes		8042	359,071.00	132,102.00	130,352.97	132,102.00	0.00		0.09
Prior Years' Taxes		8043	3,573.00	3,389.00	3,076.16	3,389.00	0.00		0.09
		8044	14,251.00	2,841.00	2,354.55	2,841.00	0.00		0.0
Supplemental Taxes		0044	14,251.00	2,041.00	2,004,00	2,041.00	0.00	Commission of the Commission of the	J, U
Education Revenue Augmentation Fund (ERAF)		8045	(4,333.00)	(9,541.00)	0.00	(9,541.00)	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)
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0,00	0.0%
Miscellaneous Funds (EC 41604)				· · · · · · · · · · · · · · · · · · ·			And the second s	Alexander and the second secon
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	27,647.00	15,461.00	15,041.00	15,461.00	0.00	0.0%
Less: Non-LCFF			and gradient of the last control of the control of	TO CONTRACT AND A TO SERVICE AND A SECURE OF THE SECURE OF	- Marie Carron constitutivi de Stramonia de la constitució de la c		and the second s	
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			5,402,332.00	5,482,803.00	1,757,536.68	5,482,803.00	0.00	0.0%
LCFF Transfers	ON THE STREET, THE PARTY OF THE	Photos and the COMP Thicketh STORES Short across some more concrete		eranne aarreweeren (19. 1904) (van het er i weere lei likkeeren i verre	i den laboraren era dirente arrenteren era		Committee (Children VIII Million Children Childr	en allemanne menoreman entre
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	0.00	0.00	0.00	0,00	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			5,402,332.00	5,482,803.00	1,757,536.68	5,482,803,00	0,00	0.0%
FEDERAL REVENUE		The second secon		194 (1970) (1944) (1946				
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		Company and the control of the contr
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0,00		
Donated Food Commodities		8221	0.00	0.00	0.00	0,00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0,00	0,00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0,00	0,00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		O.O.A.
Title I, Part A, Basic	3010	8290	0.00	V. VV	0.00	•		Alexandrid designates expresses assertances as ex-
Title I, Part D, Local Delinguent Programs	3025	8290						1.
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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						1.1
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	er i valenda kanada di kanada d	CONTRACTOR OF THE PROPERTY OF
Mandated Costs Reimbursements		8550	16,831.00	16,954.00	0.00	16,954.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	61,463.00	57,570.00	0.00	57,570.00	0.00	0.0%
Tax Relief Subventions			and the second results of the second results					
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	- Consideration (Colonia de Colonia de Colon					Control Contro
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Arts and Music in Schools (Prop 28)	6770	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	45,266.00	60,844.00	1,508.50	60,844.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			123,560.00	135,368.00	1,508.50	135,368.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		-
Supplemental Taxes		8618	0,00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0,00	0,00	0.00	0.00	0,00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
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				- Markinshirt Vigation (19				
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09

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)
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	1,580.00	500.00	1,580.00	0,00	0.0%
Interest		8660	75,000.00	75,000.00	32,343.10	75,000.00	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			AMORPO CALAMA AND AND AND AND AND AND AND AND AND AN	Market are no man array or management and a second and a	CO-DECEMBER CONTRACTOR			WWW.PROSE PORTS CONTRACTOR CONTRA
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0,00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue			a material and gamenta day of the description of th				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	0.070
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	8,027.00	8,027.00	0.00	8,027.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		N. Parilla, educações representados de como esta de como
All Other Local Revenue		8699	1,000.00	1,906.00	1,435.54	1,906.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments				***************************************	**************************************			**************************************
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County 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			84,027.00	86,513.00	34,278.64	86,513.00	0.00	0.0%
TOTAL, REVENUES	entante e data desputation que describe que describe e de la figura de la constitución de la constitución de l	other (1877) and the left (17 man) for a medium colo designer consequence on experience of the consequence o	5,609,919.00	5,704,684.00	1,793,323.82	5,704,684.00	0.00	0.0%
CERTIFICATED SALARIES							and the second of the second o	Manadelli Manada Angeli e i englega an eneme e i
Certificated Teachers' Salaries		1100	1,721,846.00	1,709,222.00	468,103.26	1,709,222.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	297,176.00	297,176.00	101,411.60	297,176.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	12,900.00	3,440.00	12,900.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,019,022.00	2,019,298.00	572,954.86	2,019,298.00	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)
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	326,600.00	329,974.00	107,868.30	329,974.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	196,024.00	196,024.00	66,915.80	196,024.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	171,060.00	171,060,00	56,899,06	171,060.00	0.00	0.0%
Other Classified Salaries		2900	45,850.00	38,650.00	7,024.92	38,650.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			739,534.00	735,708.00	238,708.08	735,708.00	0.00	0.0%
EMPLOYEE BENEFITS		TTOO OF BY No. Object 1985 and Elikable control or conditional and an engine				WENT Plant Call Add Called the Plant Control C	THE RESERVE OF THE PROPERTY OF	With the Administration of the Control of the Contr
STRS		3101-3102	373,672.00	371,798.00	93,890.26	371,798.00	0.00	0.0%
PERS		3201-3202	212,546.00	210,615.00	64,738.42	210,615.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	80,214.00	81,901.00	24,628,85	81,901.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	382,354.00	381,851.00	111,727.38	381,851.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,315.00	1,397.00	379.13	1,397.00	0.00	0.0%
Workers' Compensation		3601-3602	46,638.00	49,307.00	13,717.18	49,307.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	(33,062.16)	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			1,096,739.00	1,096,869.00	276,019.06	1,096,869.00	0.00	0.09
BOOKS AND SUPPLIES	enten at a con em segmente de também non meter monogenemente de co	THE SECOND CONTRACT WITH THE PROPERTY CONTRACT C	admit (Spring administration and analysis) (community and up a real magnitude of a sec	els a si demandi (Marcallo) e una malei " de Comme, ciò ciò mello mello menero melli il del di della millione	en en employer (em le construir employer), employer, employer en la <u>employer</u> en	ran menga mengandiki di danga dan mengan melangan pengangan pengangan pengangan pengangan pengangan pengangan	en allemente anno estado meno entre que y entre allem que anterior de la composició de la composició de la com	en manuscus a unique come come come con
Approved Textbooks and Core Curricula Materials		4100	15,000.00	27,325.00	416.67	27,325.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	1,000.00	0.00	1,000.00	0.00	0.0%
Materials and Supplies		4300	177,746.00	264,898.00	46,040.01	264,898.00	0.00	0.0%
Noncapitalized Equipment		4400	27,000.00	38,314.00	0.00	38,314.00	0.00	0.09
Food		4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			219,746.00	331,537.00	46,456.68	331,537.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							can francisco (Maccolombiana e can francisco con como can e can can can ca	Annual Office of the Board of the State of t
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences		5200	26,800.00	26,800.00	2,176.42	26,800.00	0.00	0.09
Dues and Memberships		5300	26,650.00	26,725.00	17,688.26	26,725.00	0.00	0.09
Insurance		5400-5450	177,138.00	177,138.00	163,032.91	177,138.00	0.00	0.09
Operations and Housekeeping Services		5500	248,225.00	253,725.00	51,420.94	253,725.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	54,400.00	55,400.00	26,961.94	55,400.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	276,986.00	373,283.00	135,891.73	373,283.00	0.00	0.09
Communications		5900	36,480.00	38,975.00	2,091.69	38,975.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			846,679.00	952,046.00	399,263.89	952,046.00	0.00	0.09
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Books and Media for New School Libraries or Major Expansion of School Libraries		6300						
Equipment			0.00	0.00	0,00	0,00	0,00	0.0%
Equipment Replacement		6400	30,000.00	45,000.00	0.00	45,000.00	0.00	0.0%
Lease Assets		6500	0.00	0.00	0.00	0.00	0.00	0.0%
		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	and are former over the second assertion of the second	The state of the s	30,000.00	45,000.00	0.00	45,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								Commence of the Commence of th
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	2.00
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments		, , , ,	V, 00	0.00	0.00	0.00	0.00	0.09
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	611,665,00	706,111.00	327,134.00	706,111.00	0.00	Marine Marine (Marine) (Marine
Payments to JPAs		7143	0.00	0.00	0.00			0.0%
Transfers of Pass-Through Revenues		, , , ,	0.00	0.00	U.UU	0.00	0.00	0.0%
To Districts or Charter Schools		7211	0.00	0,00	0.00	0.00	0.00	0.00
To County Offices		7212	0.00	0.00	and the second s		0.00	0.0%
To JPAs		7213	0.00		0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments		7210	0.00	0.00	0.00	0.00	0.00	0.0%
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service						0.00	0.00	U.U./(
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00/
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	personal control of the second	0.0%
TOTAL, OTHER OUTGO (excluding			0.00	0,00	0.00	0,00	0.00	0.0%
Transfers of Indirect Costs)	the state of the complete of the other contribution than the state of the other contribution than the contribution that the contribution than the contribu	Profes American Inter 1985 of Comment 1985 or constant and advantages	611,665.00	706,111.00	327,134.00	706,111.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								APT PER
Transfers of Indirect Costs		7310	(1,338.00)	(14,006.00)	(547.00)	(14,006.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(6,200.00)	(6,200.00)	0.00	(6,200.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(7,538.00)	(20,206.00)	(547.00)	(20,206.00)	0.00	0.0%
TOTAL, EXPENDITURES			5,555,847.00	5,866,363.00	1,859,989.57	5,866,363.00	0.00	0.0%
NTERFUND TRANSFERS								enterphology in the contract of the contract o

			Datance					
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: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and				· · · · · · · · · · · · · · · · · · ·	0,00		0,00	0.0%
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	one can proper a series of the contract of the	The second state of the second			CONTRACTOR CONTRACTOR OF TAXABLE CONTRACTOR	0.00		V.U70
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	Market Control of the
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00		programme interface of the contract of contract	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		7010	0.00	0.00		0.00	0.00	0.0%
OTHER SOURCES/USES	The state of the s		0.00	0,00	0.00	0,00	0.00	0.0%
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds						0.00	0,00	0.070
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources			No definition to the committee or committee or specific and committee or committee		A CAN THE CAN THE ABOVE A COMMON AND ADMINISTRATION OF THE CAN ADMINISTRATION OF THE CANADOM OF THE CANADOM OF THE CANADOM OF THE CANADOM OF THE CAN	The second secon		V. V.
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds				PROFILE CONTRACTOR CON		A confirmer consisted Michigan Confirment on Assessment Consistence (Consistence Consistence Consisten		interferential and the second
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			The second secon				V, VV	V. 0 70
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		die 160 kaar van eeu voor voor van de voor voor van de voor van de voor voor van de voor van de voor van de vo			~~~~		0.00	V.U /0
Contributions from Unrestricted Revenues		8980	(38,294.00)	(33,726.00)	0.00	(33,726.00)	0,00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(38,294.00)	(33,726.00)	0.00	(33,726.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	tanapatan kanapatan k	andricht (of the destination of	(38,294.00)	(33,726.00)	0.00	(33,726.00)	0.00	0.0%
•			(55,20,100)	(00,,20,00)	0.00	(00,720.00)	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B 8 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	186,069.00	226,615.00	44,019.76	226,615.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,182,060.00	1,657,296.00	331,049.13	1,657,296.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	590.00	0.00	590.00	0,00	0.09
5) TOTAL, REVENUES			1,368,129.00	1,884,501.00	375,068.89	1,884,501.00	Annual and Annual Annual and Children and Annual	
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	273,611.00	415,387.00	82,236.23	415,387.00	0.00	0.09
2) Classified Salaries		2000-2999	313,890.00	524,051.00	115,423.46	524,051.00	0.00	0.09
3) Employee Benefits		3000-3999	389,971.00	470,559.00	69,718.05	470,559.00	0.00	0.09
4) Books and Supplies		4000-4999	263,745.00	403,460.00	35,623.60	403,460.00	0.00	0.09
Services and Other Operating Expenditures		5000-5999	109,033.00	311,946.00	40,780.88	311,946.00	0,00	0.09
6) Capital Outlay		6000-6999	56,134.00	167,876.00	1,511.44	167,876.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	42,608.00	43,604.00	0.00	43,604.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,338.00	14,006.00	547.00	14,006.00	0.00	0.09
9) TOTAL, EXPENDITURES			1,450,330.00	2,350,889.00	345,840.66	2,350,889.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(82,201.00)	(466,388.00)	29,228.23	(466,388.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses			PERSONAL CONTRACTOR CO	en i europea de la lacente de la companya de la com	Constitution in Principal Photos convenience in Principal Addition (No. 1964).	A Alemania (M. Silva) (Maria Maria Alama)	alli inigine til der kulak om i dentak ing kama, mantone 1995 metarroperta	Nagamare (Sona) Perushinana, arraya arraya
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	0.00
3) Contributions		8980-8999	38,294.00	33,726.00	0.00	33,726.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			38,294.00	33,726.00	0.00	33,726.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(43,907.00)	(432,662.00)	29,228.23	(432,662.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	432,660.48	432,662.00		432,662.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			432,660.48	432,662.00		432,662.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			432,660.48	432,662.00		432,662.00		
2) Ending Balance, June 30 (E + F1e)			388,753.48	0.00		0,00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	1	0.00		

	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)
Prepaid items		9713	0.00	0.00		0.00	ili va pasije e i c	
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	388,753.48	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			Mar (6.3 200 000 - 100 00 (6.5 00 (6.5 00 (6.5 00 (6.5 00 (6.5 00 (6.5 00 (6.5 00 (6.5 00 (6.5 00 (6.5 00 (6.5			0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated						0.00		
Reserve for Economic Uncertaintles		9789	0,00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES			1.741 1.541 1.44	**************************************		0.00		
Principal Apportionment								4. 4.
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid -			U, 00		0.00	0.00		
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					trottentionen ett mit olike jon villet kanna demakarin (n. p. etteraken).			
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	eraninist and other artification and a fine	The second state of the second		
Education Revenue Augmentation Fund			0.00	0.00	0.00	0.00		
(ERAF) Community Redevelopment Funds (SB		8045	0.00	0.00	0.00	0.00		
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	to the state of th	New World Add American	0.00	0.00	0.00	0.00		
CFF Transfers	manus mir vanus de Pilmodele de Pilmographii.	,						40.4860.4994.7890.98600 «Theorem majoring rasign graphings
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		OTTORY Phile William State Communication of the Com
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	0.09
OTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.09

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)
FEDERAL REVENUE								Company of the Compan
Maintenance and Operations		8110	0.00	0,00	0.00	0.00	0.00	0.00
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0,00	0.00	0.00	0.00	0,00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0,00	0,00	U.UU	U.U./(
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	109,756.00	147,783.00	38,027.96	147,783.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	13,978.00	13,713.00	0.00	13,713.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	1,788.00	1,234.00	340.05	1,234.00	0.00	0.0%
Title III, English Learner Program	4203	8290	14,323.00	12,561.00	3,151.75	12,561.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	10,000.00	10,000.00	2,500.00	10,000.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	36,224.00	41,324.00	0.00	41,324.00	0,00	0.0%
TOTAL, FEDERAL REVENUE			186,069.00	226,615.00	44,019.76	226,615.00	0.00	0.0%
OTHER STATE REVENUE	And the second of the second o	and an extension of the second						The second of th
Other State Apportionments								
Special Education Master Plan								MATERIA (Commence de la commence de
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		Problem Control of Con
Lottery - Unrestricted and Instructional Materials		8560	26,387.00	23,024.00	0.00	23,024.00	0.00	0.0%
Tax Relief Subventions							The second secon	and the second s
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%

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)
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	180,941.00	278,541.00	0.00	278,541.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	62,539.00	92,539.00	0,00	92,539.00	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	160,029.00	251,317.00	251,317.13	251,317.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	. 0.00	0.00	0,00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	53,973.00	61,940.00	0.00	61,940.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	698,191.00	949,935.00	79,732.00	949,935.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,182,060.00	1,657,296.00	331,049.13	1,657,296.00	0.00	0.0%
OTHER LOCAL REVENUE								embertaja des etcomoniantes de la patricia como como como como como como como com
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	0.09
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				annet Para austriae (hallender from het Van de Wilder (Mandelle austrie)				AND CONTRACTOR OF CONTRACTOR O
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		1
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
- '		8681	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0,00	0,00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	590.00	0.00	590.00	0.00	0.09
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.07
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0,00	0.09
Transfers Of Apportionments Special Education SELPA Transfers					0.00	Committee of the Commit	0,00	G. G.
From Districts or Charter Schools	6500	8791	0.00	0,00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers			Annual Control of the					della della PPP la PPP (la PPP) (la PPP) la colora el Pero, electro e recons
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			TO COMMON COMPANY OF THE PROPERTY OF THE PROPE		AMERICAN AND AND AND AND AND AND AND AND AND A		- 1980 г. (1986 — 19 Сефенов С олов, мешколого «наставоренну — наставоренну —	Attanto et esta como esta esta esta esta esta esta esta esta
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	590.00	0.00	590.00	0.00	0.0%
TOTAL, REVENUES	- Personal and Company and Com	and all the second process of the high regularity of the second of the s	1,368,129.00	1,884,501.00	375,068.89	1,884,501.00	0.00	0.0%
CERTIFICATED SALARIES	myr dag mengalaga hiteratura da rekena d	to 1990 new Africa (Administrative new Arrivers (Administrative New York)	- Marie Carlos C		The second secon	hali halika (1986) da kilika (1966) da marangan persangan dan persangan dan salah da menangan dan salah da men		et riske transmission of the transmission of the second se
Certificated Teachers' Salaries		1100	147,205.00	270,167.00	39,751.05	270,167.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	126,406.00	132,406.00	40,485.18	132,406.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	12,814.00	2,000.00	12,814.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			273,611.00	415,387.00	82,236.23	415,387.00	0,00	0.0%
CLASSIFIED SALARIES	**************************************	The Control of the Co	Contract Mathematical Annual A					(Phylodellystyles, No. 1779), respectively, and respectively.
Classified Instructional Salaries		2100	165,943.00	229,401.00	51,886.51	229,401.00	0.00	0.0%
Classified Support Salaries		2200	2,346,00	56,720.00	1,407.60	56,720.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	11,340.00	0.00	11,340.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	141,601.00	209,390.00	54,979.35	209,390.00	0.00	0.0%
Other Classified Salaries		2900	4,000.00	17,200.00	7,150.00	17,200.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			313,890.00	524,051.00	115,423.46	524,051.00	0.00	0.0%
EMPLOYEE BENEFITS		The second secon			Committed Colors requires republic ments of a strong relative color and resource and a state of a security of	en de martin l'imperiorant de la mortina de la martina	and the security of the contribution of the security of the se	Manufacture (State Control of the Co
STRS		3101-3102	220,051.00	230,261.00	12,807.51	230,261.00	0.00	0.0%
PERS		3201-3202	77,319.00	110,156.00	26,276.50	110,156.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	27,560.00	41,029.00	9,551.33	41,029.00	0,00	0.0%
Health and Welfare Benefits		3401-3402	54,838.00	72,218.00	17,647.36	72,218.00	0.00	0.0%
Unemployment Insurance		3501-3502	296.00	572.00	95.01	572.00	0.00	0.0%
Workers' Compensation		3601-3602	9,907.00	16,323.00	3,340.34	16,323.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Aliocated		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	0.09
TOTAL, EMPLOYEE BENEFITS			389,971.00	470,559,00	69,718.05	470,559.00	0.00	0.0%
BOOKS AND SUPPLIES	podlazido di seri i trans en recitordo il schause retificioli secondi	Brail (1970) & July 1984 comment professionary becomes access open		handeninghama, anderson and an analysis of the section of the sect				(a.#************************************
Approved Textbooks and Core Curricula Materials		4100	66,700.00	70,065.00	1,645.00	70,065.00	0.00	0.0%
Books and Other Reference Materials		4200	1,038.00	2,250.00	2,243.80	2,250.00	0,00	0.09
Materials and Supplies		4300	133,956.00	216,556.00	28,250.99	216,556.00	0.00	0.0%
Noncapitalized Equipment		4400	62,051.00	114,589.00	3,483.81	114,589.00	0.00	0.09
Food		4700	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			263,745,00	403,460.00	35,623.60	403,460.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES	All Children (Inc.) and All Children (Inc.) Made (Inc.) and an analysis of the children (Inc.) a							and continues of the second
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	49,369.00	88,114.00	7,101.08	88,114.00	0.00	0.0
Dues and Memberships		5300	10,955,00	5,690.00	0.00	5,690.00	0,00	0.0
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services		5500	2,150.00	2,150.00	0.00	2,150.00	0,00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10,335.00	10,235.00	0.00	10,235.00	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	36,224.00	205,757.00	33,679.80	205,757.00	0.00	0.0
Communications		5900	0,00	0.00	0,00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			109,033.00	311,946.00	40,780.88	311,946.00	0.00	0.0
CAPITAL OUTLAY						routine d'ambreversement débaté Providence describées avant le manuelle de la communité des la communité de la communité de la communité de la communité des la communité de la communité des la communité de la communité des la communité des la communité des la communité des la communité de la communité des la communité de la communité des la communité des la communité de la communité des la communité des la communité de la communité de la communité des la communité de la communité des la communité de la communité de la communité des la communité des la communité des la communité des la communité de la communité de la communité de la communité des la communité de la communité de la communité de la communité des la communité de la communité des la communité de la communité de la communité des la communité des la communité de la communité des la communité des la communité des la communité des la commu		
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	1,515.00	1,511.44	1,515.00	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	56,134.00	166,361.00	0.00	166,361.00	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			56,134.00	167,876.00	1,511.44	167,876.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)	ermelde det de la seuite, mei treu en Promit Franchischer von diem verstenne de de 1990.	lorus di maseri Parzendalli messeri ana emilian un monori di maseri di seria.	A district of the control of the con	Cartanida Antonio de Cartanida	Commence of the commence of th			American de la companya de la compa
Tuition								
Tuition for Instruction Under Interdistrict		7440		0.65	0.55	0.00	0.55	
Attendance Agreements		7110	0.00	0.00	0.00	0,00	0.00	0.0
State Special Schools Tuition, Excess Costs, and/or Deficit Payments		7130	0.00	0.00	0.00	0.00	0.00	0.0
Payments to Districts or Charter Schools		7141	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 8 D (F)
Payments to County Offices		7142	42,608.00	43,604.00	0.00	43,604.00	0.00	0.0%
Payments to JPAs		7143	0,00	0.00	0.00	0,00	0.00	0.09
Transfers of Pass-Through Revenues			a distanti vivo di la distanti di la Angelia, matema visita di mandina.			· · · · · · · · · · · · · · · · · · ·	0.00	0.07
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	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportionments					1985 and a halfage of the 1986 the Calabrid School and Calabrid School and Calabrid School and Calabrid School	- common commonwellance - maiore (confession) (confession) (confession) (confession) (confession) (confession)	CONTROL AND STANDARD AND ADDRESS AND ADDRE	
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	0.09
ROC/P Transfers of Apportionments			* Date * Side States and the Sector * * * * * * * * * * * * * * * * * * *	Taki ina 1980 di memunan ina pingga ngganggangga nggari a anggaran ing	Made Meson Meson Anna Anna Anna Anna Anna Anna Anna An			0.07
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	remember resultant payment payment against
Debt Service				***************************************	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)			42,608.00	43,604.00	0.00	43,604.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF	er en	men anno men anno anno anno anno anno anno anno an	And a substitute of the latter of the substitute	n Mariad (plan and a self-perform to the following plan designers are recovered in the service and a self-performance of the service of the service and a self-performance of the service of the servi	erromande en sign magnetis en magnitus primaries families ar esta abre a gles en	te describent label Miller March and transfer to the second second second second second second second second s		0.0 70
Transfers of Indirect Costs		7310	1,338.00	14,006.00	547.00	14,006.00	0.00	0.00/
Transfers of Indirect Costs - Interfund		7350	0.00	0,00	0.00	0.00	**************************************	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF		7000	0.00	0.00	0.00	0,00	0.00	0.0%
NDIRECT COSTS	THE RESIDENCE AND ADDRESS OF THE PROPERTY OF T		1,338.00	14,006.00	547.00	14,006.00	0.00	0.0%
TOTAL, EXPENDITURES			1,450,330.00	2,350,889.00	345,840.66	2,350,889.00	0.00	0.0%
NTERFUND TRANSFERS				The second secon				######################################
NTERFUND 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	Olikani eth summer erro diressame ressame essam sapa u	- Charles and Art and	0.00	0.00	0,00	0.00	0.00	0.0%
NTERFUND 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			13.00		Marking Comments of the Commen			

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)
State Apportionments			25-48-28-35-28-				umietra a del e c	
Emergency Apportionments		8931	0.00	0.00	0.00	0,00		
Proceeds		0301	0.00	0.00	0,00			MMANAGEMENT AND CONTRACTOR OF THE STREET,
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources			stratishinder over them, marries over the access and a second	Parachite Comment of the Comment of	harmonia de los comisiones de comencia de la comencia del la comencia de la comencia del la comencia de la comencia del la comencia de la comencia del la co		- thinkenson on the construction of the constr	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds			Consequence (Consequence Consequence Conse	**************************************				A CONTRACT OF THE PROPERTY OF
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	CONTROL OF THE CONTRO							(1) - 10 - 10 - 10 - 10 - 10 - 10 - 10 -
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	Marie Marie - Cambrid Marie (P. Complete de la Comp		er (Contraction (Contraction Contraction) (Contraction Contraction Con	a politik ka met Politik kalanda ar a mana Politik mana dan asa menyelen menanan menem	CONTRACTOR OF THE CONTRACTOR COST SEASON SEA	ett valdette valdett kannel er vildt och handlin ynne han minn val var skann	
Contributions from Unrestricted Revenues		8980	38,294.00	33,726.00	0.00	33,726.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			38,294.00	33,726.00	0.00	33,726.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	- Orlo (1994) Marchael Armanelle (1994 - 1995) Philipped (1994) Marchael (1994) Marchael (1994) Marchael (1994)	interest des describes con del Períon de Comment (a de Production en describes configurations) describes anno i	38,294.00	33,726.00	0.00	33,726.00	0.00	0.0%

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			Dalance					
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	5,402,332.00	5,482,803.00	1,757,536.68	5,482,803.00	0.00	0.0%
2) Federal Revenue		8100-8299	186,069,00	226,615.00	44,019.76	226,615.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,305,620.00	1,792,664.00	332,557.63	1,792,664,00	0.00	0.0%
4) Other Local Revenue		8600-8799	84,027.00	87,103.00	34,278.64	87,103.00	0.00	0.0%
5) TOTAL, REVENUES		0000 0100	6,978,048.00	7,589,185.00	2,168,392,71	7,589,185.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,292,633.00	2,434,685.00	655,191.09	2,434,685.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,053,424.00	1,259,759.00	354,131.54	1,259,759.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,486,710.00	1,567,428.00	345,737,11	1,567,428.00	0.00	0.0%
4) Books and Supplies		4000-4999	483,491.00	734,997.00	82,080.28	734,997.00	0.00	0.0%
5) Services and Other Operating		5000 5000						CONTRACTOR
Expenditures		5000-5999	955,712.00	1,263,992.00	440,044.77	1,263,992.00	0.00	0.0%
6) Capital Outlay		6000-6999	86,134.00	212,876.00	1,511.44	212,876.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	654,273.00	749,715.00	327,134.00	749,715.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(6,200.00)	(6,200.00)	0.00	(6,200.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			7,006,177.00	8,217,252.00	2,205,830.23	8,217,252.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(28,129.00)	(628,067.00)	(37,437.52)	(628,067.00)		
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								0.00
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)			(28,129.00)	(628,067.00)	(37,437.52)	(628,067.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,693,591.68	2,693,594.00		2,693,594.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,693,591.68	2,693,594.00		2,693,594.00		
d) Other Restalements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			2,693,591.68	2,693,594.00		2,693,594.00		
2) Ending Balance, June 30 (E + F1e)			2,665,462.68	2,065,527.00		2,065,527.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00	The State of the S	

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)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	388,753.48	0.00		0.00		
c) Committed			The state of the s	er egemente egipte opproppiet er er en men en menney er even per er egemen, even e				
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned				allentariativa audiologica (t. 1848). Securioria (t. 1884). Securi	1.7	r ay aherondur medil medil neri vadi Monomedissori sud MoneMedil der Villaseda (
Other Assignments		9780	158,889.65	62,088.00		62,088.00		
RS 0000 David J Perry Memorial	0000	9780	1,700.00	and the second s		na manana kada Ministra da Santa da Ministra da Manana da Manana da Manana da Manana da Manana da Manana da Ma		
Rs 0040 Misc Donation (Marquee Fence)	0000	9780	2,330.00					
Rs 0045 Technology Fundraiser	0000	9780	36, 358.00					Assault 1
Rs 0017 Swimming Pool	0000	9780	21,700.00					
Rs 1100 Lottery	1100	9780	96,801.65	·				
Rs 0017 Swimming Pool	0000	9780		21,700.00				
Rs 0045 Technology Fundraiser	0000	9780		36, 358.00				
Rs 0040 Misc Donation (Marquee Fence)	0000	9780		2, 330.00				
Rs 0000 David J Perry Memorial	0000	9780		1,700.00				
Rs 0040 Misc Donation (Marquee Fence)	0000	9780				2,330.00		
Rs 0045 Technology Fundraiser	0000	9780				36,358.00		
Rs 0000 David J Perry Memorial	0000	9780				1,700.00		
Rs 0017 Swimming Pool	0000	9780				21,700.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,117,819.55	2,003,439.00		2,003,439.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	2,448,056.00	2,304,105.00	1,606,712.00	2,304,105.00	0.00	0.0
Education Protection Account State Aid - Current Year		8012	898,168.00	1,108,939.00	0.00	1,108,939.00	0.00	0.0
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions								
Homeowners' Exemptions		8021	8,778.00	8,869.00	0.00	8,869.00	0.00	0.0
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.4
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	1,647,121.00	1,916,638.00	0.00	1,916,638.00	0.00	0.
Unsecured Roll Taxes		8042	359,071.00	132,102.00	130,352.97	132,102.00	0,00	0.
Prior Years' Taxes		8043	3,573.00	3,389.00	3,076.16	3,389.00	0.00	0.
Supplemental Taxes		8044	14,251.00	2,841.00	2,354.55	2,841.00	0.00	0.
Education Revenue Augmentation Fund (ERAF)		8045	(4,333.00)	(9,541.00)	0.00	(9,541.00)	0.00	0.
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0,00	0.
				1				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 8 D (F)
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	27,647.00	15,461.00	15,041.00	15,461.00	0.00	0.0%
Less: Non-LCFF					CONTROL CONTRO		······································	0.0 /
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.09
Subtotal, LCFF Sources			5,402,332.00	5,482,803.00	1,757,536.68	5,482,803.00	0.00	0.09
LCFF Transfers	Mariane in the second of the Application and A	etti (1 maanus meritus para, merente 1990 A. Alaa A. aa (1 aa aa merentahan		entrologica de la companya del companya del companya de la company	and the analysis of the second			
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	0.00	0.00	0.00	0.00	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			5,402,332.00	5,482,803.00	1,757,536.68	5,482,803.00	0.00	0.0%
FEDERAL REVENUE				The state of the s		**************************************		**************************************
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0,00	0.00	0.00	0,00	0,00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
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%
nteragency 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	109,756.00	147,783.00	38,027.96	147,783.00	0.00	0.0%
Fitle I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Fitle II, Part A, Supporting Effective nstruction	4035	8290	13,978.00	13,713.00	0.00	13,713.00	0.00	0.0%
Fitle III, Immigrant Student Program	4201	8290	1,788.00	1,234.00	340.05	1,234.00	0.00	0.0%
Fitle III, English Learner Program	4203	8290	14,323.00	12,561.00	3,151.75	12,561.00	0.00	0.0%
Public Charter Schools Grant Program PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	10,000.00	10,000.00	2,500.00	10,000.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	36,224.00	41,324.00	0.00	41,324.00	0.00	0.0%
OTAL, FEDERAL REVENUE			186,069.00	226,615.00	44,019.76	226,615.00	0.00	U.U%

			Dalance					
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)
Control Columbia Market Disc		,						
Special Education Master Plan Current Year	2500	0044	2.00	1	1	1		
Prior Years	6500 6500	8311	0.00	0.00	0.00	0.00	0,00	ngan pangangan pangan
All Other State Apportionments - Current	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
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	16,831.00	16,954.00	0.00	16,954.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	87,850.00	80,594.00	0,00	80,594.00	0.00	ille entitilisensimmen et ennemen en en
Tax Relief Subventions			The of the Printed Pierrick State State Advances	and the free distances are not as a second of the second o	and the first and the first special control of the special spe	ann a liideadh le an deil inn an am th' nìomh air na bhair an an 1970 an Gheannaich air i' a bha an an	en all title en stelle (March 1996), ag står (Des ser Larres programme en en er en en	Committee and Section 1997 and Section 1997 and Section 1997
Restricted Levies - Other			'	1	1			
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	180,941.00	278,541.00	0.00	278,541.00	0,00	0.0%
After School Education and Safety (ASES)	6010	8590	62,539.00	92,539.00	0.00	92,539.00	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			Accompanies wide Confidence of Education Confirm Confidence from Annie Video Video			ALLANDON MANAGEMENT OF THE PROPERTY OF THE PRO		0.0
Program	6387 6650, 6690,	8590	160,029.00	251,317.00	251,317.13	251,317.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.09
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	53,973.00	61,940.00	0.00	61,940.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	743,457.00	1,010,779.00	81,240.50	1,010,779.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			1,305,620.00	1,792,664.00	332,557.63	1,792,664.00	0.00	0.0
OTHER LOCAL REVENUE		**************************************			Ì			
Other Local Revenue			'	1	1			
County and District Taxes			'	1	1			
Other Restricted Levies			'	1	1	,		
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			***************************************	Account of the control of the Contro	**************************************	Pro-Montal de Citi, anno a serie de Proposition de La company	Construction Const	representation of the control of the
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				1	1			
Sale of Equipment/Supplies		8631	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)
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	1,580.00	500.00	1,580.00	0.00	0.0%
Interest		8660	75,000,00	75,000.00	32,343.10	75,000.00	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			WHAT YEAR AND THE STATE OF THE	Contracting of the Contracting	Committee and a second committee of the	(Carlotticamental) resolvence (Carlotticamental Carlotticamental Carlottic	COMMISSION OF MANAGEMENT AND	AMERICAN CONTRACTOR AND ADMINISTRATION OF THE PARTY OF TH
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue			The sale of the Assessing Section 1997 (1997) and the Sect					0.070
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	8,027.00	8,027.00	0.00	8,027.00	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	1,000.00	2,496.00	1,435.54	2,496.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0,00	0.0%
Transfers Of Apportionments					The second secon		men TTO ONI Silvan, si Profi ili semamunik ning property ye penancet na oli buhan	and the second of the second o
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0,00	0.00	0,00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								The second secon
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							The second secon	AND THE PROPERTY AND ADDRESS OF THE PROPERTY O
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			84,027.00	87,103.00	34,278.64	87,103.00	0.00	0.0%
TOTAL, REVENUES	discolorista de mi ta en como como como como como como como com		6,978,048.00	7,589,185.00	2,168,392.71	7,589,185.00	0.00	0.0%
CERTIFICATED SALARIES								the teacher and the teacher and the principle of the teacher and the control of t
Certificated Teachers' Salaries		1100	1,869,051.00	1,979,389.00	507,854.31	1,979,389.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	126,406.00	132,406.00	40,485.18	132,406.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	297,176.00	309,990.00	103,411.60	309,990.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	12,900.00	3,440.00	12,900.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,292,633.00	2,434,685.00	655,191.09	2,434,685.00	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)
Classified Instructional Salaries		2100	165,943.00	229,401.00	51,886.51	229,401.00	0.00	0.0%
Classified Support Salaries		2200	328,946.00	386,694.00	109,275.90	386,694.00	0.00	0.0%
Classified Supervisors' and Administrators'			020,040,00	300,034.00	103,273,30	300,034.00	0.00	0.0%
Salaries		2300	196,024.00	207,364.00	66,915.80	207,364.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	312,661.00	380,450.00	111,878.41	380,450.00	0,00	0.0%
Other Classified Salaries		2900	49,850.00	55,850.00	14,174.92	55,850.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	Pada (Nobella de 1880) (matematica (matematica de la principa de 1880) (matematica de 1880) (1875-1877-1888-1888-1888-1888-1888-1888-	1,053,424.00	1,259,759.00	354,131.54	1,259,759.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	593,723.00	602,059.00	106,697.77	602,059.00	0.00	0.0%
PERS		3201-3202	289,865.00	320,771.00	91,014.92	320,771.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	107,774.00	122,930.00	34,180.18	122,930.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	437,192.00	454,069.00	129,374.74	454,069.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,611.00	1,969.00	474.14	1,969.00	0.00	0.0%
Workers' Compensation		3601-3602	56,545.00	65,630.00	17,057.52	65,630.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	(33,062.16)	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	etti eti ola 175 ili 1887a ili 1895, fiyo ili an Sporthayanayan arkilgi, gapi an oper	enterfolgen gegen gegen fra de gewenne gegen fan de gegen	1,486,710.00	1,567,428.00	345,737.11	1,567,428.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	81,700.00	97,390.00	2,061.67	97,390.00	0.00	0.0%
Books and Other Reference Materials		4200	1,038.00	3,250.00	2,243.80	3,250.00	0.00	0.0%
Materials and Supplies		4300	311,702.00	481,454.00	74,291.00	481,454.00	0.00	0.0%
Noncapitalized Equipment		4400	89,051.00	152,903.00	3,483.81	152,903.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, BOOKS AND SUPPLIES		1,00	483,491.00	734,997.00	82,080,28	734.997.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES		VIVETAMENTALIAN INCOMENTALIAN INCOMENTALIAN AND INCOMENTALIAN CONTINUES INCOMENTALIAN	and the state of t		02,000.20	704,007.00		O. O A
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	76,169.00	114,914.00	9,277.50	114,914.00	0.00	0.0%
Dues and Memberships		5300	37,605.00	32,415.00	17,688.26	32,415.00	0.00	0.0%
Insurance		5400-5450	177,138.00	177,138.00	163,032.91	177,138.00	0.00	0.0%
Operations and Housekeeping Services		5500	250,375.00	255,875.00	51,420.94	255,875.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	64,735.00	65,635.00	26,961.94	65,635.00	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	313,210.00	579,040.00	169,571.53	579,040.00	0.00	0.0%
Communications		5900	36,480.00	38,975.00	2,091.69	38,975.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			955,712.00	1,263,992.00	440,044.77	1,263,992.00	0.00	0.0%
CAPITAL OUTLAY					***************************************		\$	AND AND STREET, AND INVESTIGATION OF THE PROPERTY OF THE PROPE
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	1,515.00	1,511.44	1,515.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0,00	0.0%
Equipment		6400	86,134.00	211,361.00	0.00	211,361.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
TOTAL, CAPITAL OUTLAY			86,134.00	212,876.00	1,511.44	212,876.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)	осоложить 118 до состой общення надачений на дорги — 1992 и 1890 г.	- Andrews (1995) (Angres (1995) (Ang	AND THE RESERVE OF THE PROPERTY OF THE PROPERT	. The second of the second	Andreadal Andreada (1994), and measure emblagement empress of the decimal statement	ошнования нарожения у ней к ийской болодоння на навычення наднования на нарожения		
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools Tuition, Excess Costs, and/or Deficit Payments		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	
Payments to County Offices		7142	654,273.00	749,715.00	327,134.00	0.00 749,715.00	0.00	0.09
Payments to JPAs		7143	0.00	0.00	0.00		0.00	0.0%
Transfers of Pass-Through Revenues		1140	V. UU	0.00	0.00	0.00	0.00	0.09
To Districts or Charter Schools		7211	0.00	0,00	0.00	0.00	0,00	0.09
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	com-company (White Charles - year survivors)
Special Education SELPA Transfers of Apportionments		, = 1.0	чения по ления выполнения по вычастверно вырочную у станова выполнения		C. CO. C.	0.00	U,UU	0.0%
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
ROC/P Transfers of Apportionments								TO THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0,00	0.0%
Debt Service			The control of the co	A COMPANIE OF A LL LANGUAGE AND ACCOUNT OF COMPANIES AND ACCOUNT OF THE CO	Met (Mit Alle) and Mit and a separate provide and majority and a separate in an analysis of the separate in t	Partin (Brighten Committee) (Brighten Committee) (Brighten Committee) (Brighten Committee) (Brighten Committee)		Million Control of the Control of th
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)			654,273.00	749,715.00	327,134.00	749,715.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		The second Paper of the Second			errord (1886), and all the fight in the great on the problem, and problem (1885), and the great of the great			AMPARAMANA ANALAMANA AMBANA AM
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund TOTAL, OTHER OUTGO - TRANSFERS OF		7350	(6,200.00)	(6,200.00)	0.00	(6,200.00)	0.00	0.0%
INDIRECT COSTS			(6,200.00)	(6,200.00)	0.00	(6,200.00)	0.00	0.0%
TOTAL, EXPENDITURES			7,006,177.00	8,217,252.00	2,205,830.23	8,217,252.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0,00	0.00	0.00	0,00	0.0%
From: Bond Interest and		0012	0.00	0.00	0.00	0.00	0.00	0.070
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		3515	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT	COMMISSION ACCOUNTS AND	metric or an il transfer il terrational decisione en emissione dell'acceptance						
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		7013	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.07
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds							and the second s	
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources			i dan mara indicamenta mana mana mana mana mana indicamenta di mana da indicamenta de la mana de mana de mana d	yan yan Madagan ayini ili salam ayin dalam salam ili salam salam salam salam salam salam salam salam salam sal	**************************************	AMARIA AND AND AND AND AND AND AND AND AND AN	**************************************	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds			ne didd refundan i ne i ne i ne ne ne didd a didd a ann an	Andread Control Control (1996) The service To an Andrew Control Control		Angeling of the Control of the Contr		The state of the s
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	The granters (All Personness), which is livery to the subsect (a.e. Such All and Million as						TO THE CONTRACT OF THE CONTRAC	
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	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS	00000000000000000000000000000000000000	a para de la composition della		000000000000000000000000000000000000000				
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	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	Pagada (hosek ett deskribt varasus) et maanne	o kontyrent gegyffingen y gefeir - mig finglyfingsssopin y heigen felyniniae abund	0.00	0.00	0.00	0.00	0.00	0.09

Maxwell Unified Colusa County

First InterIm General Fund Exhibit: Restricted Balance Detail

06 61606 0000000 Form 011 G811F8AFYB(2025-26)

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

2025-26 First Interim Student Activity Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0,00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0,00	0.00	0.0%
3) Other State Revenue		8300-8599	0,00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0,00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0,00	0.00	0.00		Photo satistic constitution and constitution of the constitution o
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		

2025-26 First Interim Student Activity Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
F. FUND BALANCE, RESERVES	······································							
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	117,218.79	117,218.00		117,218.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			117,218.79	117,218.00		117,218.00		and the state of t
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			117,218.79	117,218.00		117,218.00		
2) Ending Balance, June 30 (E + F1e)			117,218.79	117,218.00		117,218.00		
Components of Ending Fund Balance a) Nonspendable						CONTRACTOR		
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	117,218.79	117,218.00		117,218.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertaintles		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0,00	0,00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

2025-26 First Interim Student Activity Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0,00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0,00	0.00	0.004
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		0.0%
CLASSIFIED SALARIES	al Manager, and or design of the Artifaction and the control of the state of the st		***************************************	0,00	0.00	0.00	0.00	0.0%
Classified Instructional Salaries		2100	0.00	0,00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	
TOTAL, CLASSIFIED SALARIES			0,00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS				0,00		0,00	0.00	0.0%
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	
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	
BOOKS AND SUPPLIES				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		Parameter School (1984)				0.00	0.00	0.070
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY							0.00	V. V /V
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%

2025-26 First Interim Student Activity Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER 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		et Mindre (I oblike). Eigh obligen, om ment i strokken a kommelsen sammelsen kannelsen.	0.00	0.00	0.00	0.00		Communication of the second
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	ACTION OF THE ACTION OF T	PROBLEM STATE CONTRACTOR OF THE STATE CONTRACTOR OF TH				***************************************		and Michigan Charles and Associated research of the section (1, 10, 10, 10, 10, 10, 10, 10, 10, 10, 1
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		e militar entre communication en en employee de la communication d						AMERICAN CONTRACTOR OF CONTRAC
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	
(d) TOTAL, USES			0.00	0.00		0.00	0,00	0.0%
CONTRIBUTIONS		la в. Вывымент в этомуществення от приставления в приставления в приставления в приставления в приставления в п	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	0.00	0,00	0.00	0.00	0.00	0.00/
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	And the second s		3.00	0.00	0.00	0.00	0.00	0.0%
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

2025-26 First Interim Student Activity Special Revenue Fund Exhibit: Restricted Balance Detail

06 61606 0000000 Form 08I G811F8AFYB(2025-26)

Resource	Description	2025-26 Project Year Totals
8210	Student Activity Funds	117,218.00
Total, Restricted Balance	е	117,218.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
A. REVENUES	W	*****						
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	100.00	100.00	39.54	100.00	0.00	0.0
5) TOTAL, REVENUES			100.00	100,00	39.54	100.00	1.1-4.5	0,0
B. EXPENDITURES					1,134			
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	
4) Books and Supplies		4000-4999	0.00	0.00	0.00			0.0
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00		0.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00		0.00	0.00	0.00	0.0
			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	l
9) TOTAL, EXPENDITURES		1000 7000	0.00	0.00	0.00	0.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES			0.00	0.00	0.00	0.00		
BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			100.00	100.00	39.54	100.00		
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)			100.00	100.00	39.54	100.00	A SERVICE PROPERTY.	
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,457.81	3,458.00		3,458.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			3,457.81	3,458.00		3,458.00	33 mm	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			3,457.81	3,458.00		3,458.00		
2) Ending Balance, June 30 (E + F1e)			3,557.81	3,558.00		3,558.00		
Components of Ending Fund Balance						·		
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed			0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00			A.A. I	
Other Commitments		9750	0.00	0.00		0.00		
d) Assigned		9760	0.00	0.00		0.00		
· y · ··· ergrices			1	i		1	AND STREET	

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)
Deferred Maintenance	0000	9780		3,558.00				<u> </u>
Deferred Maintenance	0000	9780	3,557.81					
Deferred Maintenance	0000	9780				3,558.00		
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		· · · · · · · · · · · · · · · · · · ·						
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE		,			, , , , , , , , , , , , , , , , , , , ,			
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Sales								}
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	100,00	100.00	39.54	100.00	0,00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0,00	0.09
Other Local Revenue							0,00	0,0
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			100.00	100.00	39.54	100.00	0.00	0.09
TOTAL, REVENUES			100.00	100.00	39.54	100.00		0.07
CLASSIFIED SALARIES			100.00	,00.00	00.01	100.00		
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.07
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.00
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	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	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated		3701-3702	0.00			0.00	0.00	0.09
OPEB, Active Employees		3751-3752		0.00	0.00	0.00	0.00	0.09
Other Employees Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4000	0.55					
Materials and Supplies		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4300	0.00	0.00	0.00	0.00	0.00	0.0%
		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	0.09
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	

			1	T	r		T	·
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 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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY	***************************************							
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		3.070
INTERFUND TRANSFERS							1 - 1 - 1	
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								5.570
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						5.00	0.00	3.078
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						2.00	2.00	0.078
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				3.00	5,00	3.00	3.00	0.076
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				0.00	2.00	0.00	0.00	0.070
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		
(e) TOTAL, CONTRIBUTIONS		5500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.0%
(a - b + c - d + e)			0.00	0.00	0.00			
,			0.00	0.00	0.00	0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	

2025-26 First Interim Deferred Maintenance Fund Restricted Detail

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Resource	Description	2025-26 Projected Totals
Total, Restricted Balan	Ce Communication of the Commun	0.00

2025-26 First Interim Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

	Codes	Codes	Budget (A)	Operating Budget (B)	To Date (C)	Year Totals (D)	(Col B & D) (E)	Column B & D (F)
A. REVENUES					Adel			
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,100.00	2,100.00	1,096.59	2,100.00	0.00	0.09
5) TOTAL, REVENUES			2,100.00	2,100.00	1,096,59	2,100.00		
B. EXPENDITURES	,					1000000		
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	0.09
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	0.09
		7100-						
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400-					0,00	
8) Other Outgo. Transfers of Indirect Costs		7499	0.00	0.00	0.00	0,00		0.0
8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
The state of the s	- 11.000101		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,100.00	2,100.00	1,096.59	2,100.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0,00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0,00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,100.00	2,100.00	1,096.59	2,100.00		
F. FUND BALANCE, RESERVES					Nasiji N			
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	95,909.11	95,909.00		95,909.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			95,909.11	95,909.00		95,909.00	NASSA S	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			95,909.11	95,909.00		95,909.00		0.0
2) Ending Balance, June 30 (E + F1e)			98,009.11	98,009.00		98,009.00		
Components of Ending Fund Balance				00,000,00		50,005.00		
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00	1 100 1 200 - 100	
Stores		9711	0.00	0.00		0.00		
Prepaid Items		9712	0.00	0.00		0.00		
All Others			0.00	0.00		0.00		
b) Restricted		9719	0.00	0.00		0.00		
		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								

2025-26 First Interim Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

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	98,009.11	98,009.00		98,009.00		
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	2,100.00	2,100.00	1,096.59	2,100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,100.00	2,100.00	1,096.59	2,100.00	0.00	0.0%
TOTAL, REVENUES			2,100.00	2,100.00	1,096.59	2,100.00	Park :	
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(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	0.09
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			30.00	4.04.			ultarie i a	
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						NAME OF THE PARTY		
(a - b + c - d + e)			0.00	0.00	0,00	0.00		ŀ

2025-26 First Interim Special Reserve Fund for Other Than Capital Outlay Projects Restricted Detail

06616060000000 Form 17I G811F8AFYB(2025-26)

Resource	Description		2025-26 Projected Totals
Total, Restricted Bala	ance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	39,469.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	39,469.00	0.00	1563	
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	1,502.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	777,455.10	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400-	9.00		2.00		0.00	0.00
O) Other Outer. Transfers of Indianat Ocata		7499	0.00	0.00	0.00	0.00	N 50 500 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	778,957.10	0.00		1
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(739,488.10)	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	14,960.76	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	14,960.76	0.00		=
E. NET INCREASE (DECREASE) IN FUND BALANCE (C +			0.00	0.00	1724 527 24\	0.00		
D4) F. FUND BALANCE, RESERVES			0.00	1 0.00	(724,527.34)	0.00		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
1) Beginning Fund Balance		0704	0.047.004.00	0.047.004.00		2 247 624 00	0.00	0.0%
a) As of July 1 - Unaudited		9791	3,217,634.20	1		3,217,634.00	0,00	
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		2725	3,217,634.20	' '		3,217,634.00	0.00	0.00
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			3,217,634.20	3,217,634.00		3,217,634.00		
2) Ending Balance, June 30 (E + F1e)			3,217,634.20	3,217,634.00		3,217,634.00		
Components of Ending Fund Balance								
a) Nonspendable								1
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		-
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0,00			0.00		
Other Commitments		9760	0.00	0.00	1 1 1 1 1 1 1 1 1	0,00	1 3 1 3 1 3 1 3 1	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)
Other Assignments		9780	3,217,634.20	3,217,634.00		3,217,634.00		
Building/Bond Projects	0000	9780		3,217,634.00				
Building/Bond Projects	0000	9780	3,217,634.20					
Building/Bond Projects	0000	9780				3,217,634.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertaintles		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					1	0,00	0.00	0.0
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	
Prior Years' Taxes		8617	0.00	0.00	0.00			0.0
Supplemental Taxes		8618	0.00			0.00	0.00	0.0
Non-Ad Valorem Taxes		0016	0.00	0.00	0.00	0.00	0.00	0.0
Parcel Taxes		8621	0.00	0.00	0.00	0.00		
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
			0.00	0,00	0.00	0,00		0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0.00	39,469.00	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
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	39,469.00	0.00	0.00	0.0
TOTAL, REVENUES			0.00	0.00	39,469.00	0.00	NAME OF	
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0
Classifled 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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OASDI/Medicare/Alternative		3301-3302	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	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0,00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	1,502.00	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	1,502.00	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	777,455.10	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	777,455.10	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)		obiologico de la compania del compania del compania de la compania del la compania de la compania dela compania del la compania de la compania del la compania del la compania del la comp						
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES			0.00	0.00	778,957.10	0.00	100	
INTERFUND TRANSFERS		******						
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.4

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: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0,00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	14,960.76	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								ł
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								ĺ
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	14,960.76	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	14,960.76	0.00		

2025-26 First Interim Building Fund Restricted Detail

Maxwell Unified Colusa County 06616060000000 Form 21I G811F8AFYB(2025-26)

Resource	Description	2025-26 Projected Totals
Total, Restricted Balance	pe	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			Mark II		ANG			
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	44,941.00	44,941.00	5,998.13	44,941.00	0.00	0.09
5) TOTAL, REVENUES			44,941.00	44,941.00	5,998.13	44,941.00	Admin 18	
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	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00		0.00	0.00		0.0
9) TOTAL, EXPENDITURES		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES			0.00	0.00	0.00	0.00		
BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			44,941.00	44,941.00	5,998.13	44,941.00		
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)			44,941.00	44,941.00	5,998.13	44,941.00	3.5	
F. FUND BALANCE, RESERVES								*****
1) Beginning Fund Balance					Å.			
a) As of July 1 - Unaudited		9791	135,563.44	135,563.00		135,563.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			135,563.44	135,563.00		135,563.00	ALE POT	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			135,563.44	135,563.00		135,563.00		
2) Ending Balance, June 30 (E + F1e)			180,504.44	180,504.00		180,504.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	120,452.32	120,452.00		120,452.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned						0.00	Notice 1	
Other Assignments								

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)
Capital Facility Projects	0000	9780	,	60,052.00		,		
Capital Facilities Projects	0000	9780	60,052.12					
Capital Facilities Projects	0000	9780				60,052.00		
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	2,100.00	2,100.00	1,567.38	2,100.00	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	42,841.00	42,841.00	4,430.75	42,841.00	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			44,941.00	44,941.00	5,998.13	44,941,00	0.00	0.0%
TOTAL, REVENUES			44,941.00	44,941.00	5,998.13	44,941.00	Militar	<u> </u>
CERTIFICATED SALARIES						1		
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				1	1		3.50	3.070
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		2300	0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.50	1 0.076
STRS		3101_3103	0.00	0.00	0.00	0.00	0,00	0.0%
		3101-3102			l			1
PERS CASPUMA diagraphical		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								
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	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.09
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)			***************************************					
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00	31.50	
INTERFUND TRANSFERS				<u> </u>				
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			1		<u> </u>			
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		į.	1		ŀ

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0,00	0.0%
OTHER SOURCES/USES						·		
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0,00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0,00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0,00	0,00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0,00	0.00	0,00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00	1	

2025-26 First Interim Capital Facilities Fund Restricted Detail 06616060000000 Form 25I G811F8AFYB(2025-26)

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	120,452.00
Total, Restricted Balance	ce ce	120,452.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	779.16	0.00	0.00	0.09
5) TOTAL, REVENUES			0.00	0.00	779.16	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0,00	0,00	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0,00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0,00	0.00	0.00	0.09
6) Capital Outlay		6000-6999 7100-	0.00	0.00	0.00	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400- 7499	0.00	0.00	44,083.33	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	0.09
9) TOTAL, EXPENDITURES			0.00	0.00	44,083.33	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(43,304.17)	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							0,00	0,0
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
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	(43,304.17)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	69,759.40	69,759.00		69,759.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			69,759.40	69,759.00		69,759.00	sheeth	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			69,759.40	69,759.00		69,759.00		
2) Ending Balance, June 30 (E + F1e)			69,759.40	69,759.00		69,759.00		
Components of Ending Fund Balance								
a) Nonspendable			154. 1354					
Revolving Cash		9711	0,00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed			14. 11.					
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)
Bond Payments	0000	9780		69,759.00				
Bond Payments	0000	9780	69,759.40					
Bond Payments	0000	9780				69,759.00		
e) Unassigned/Unappropriated						Name		
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								j
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	0.00	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	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%
Interest		8660	0.00	0.00	779.16	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							0.00	0.07
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	779.16	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	779.16	0.00	0.00	0.07
OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	778.10	0.00		
Debt Service								
Bond Redemptions		7433	0.00	0.00	44 000 00	0.00	0.00	
Bond Interest and Other Service Charges		7433		•	44,083,33	0,00	0.00	0.0%
Debt Service - Interest			0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7438	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	44,083.33	0.00	0.00	0.0%
			0.00	0.00	44,083.33	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN		887-						
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	0.09

2025-26 First Interim Bond Interest and Redemption Fund Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES		***************************************	, ,					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
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			AM A F		1,544			
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						3.00		
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

2025-26 First Interim Bond Interest and Redemption Fund Restricted Detail

06616060000000 Form 511 G811F8AFYB(2025-26)

Resource	Description	2025-26 Projected Totals
Total, Restricted Balan		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	450.00	450.00	462.40	450.00	0.00	0.0%
5) TOTAL, REVENUES			450.00	450.00	462.40	450.00		
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	450.00	450.00	0.00	450.00	0.00	0.0%
5) Services and Other Operating Expenses		5000- 5999	0.00	0.00	0.00	0.00	0,00	0.0%
6) Depreciation and Amortization		6000- 6999	0.00	0.00	0.00	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299, 7400- 7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300- 7399	0.00	0,00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENSES			450.00	450,00	0.00	450.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5-B9)			0.00	0.00	462.40	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	Representation of the second	<u> </u>
E. NET INCREASE (DECREASE) IN								
NET POSITION (C + D4)			0.00	0.00	462.40	0.00		
F. NET POSITION								
1) Beginning Net Position			44 405 55	4. 45- 5-		44 457 53	0.00	
a) As of July 1 - Unaudited		9791	44,486.93	44,487.00		44,487.00	0.00	0.0
b) Audit Adjustments		9793	0.00	1	1 34	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			44,486.93		1 :	44,487.00		
d) Other Restatements		9795	0.00	1		0.00	0.00	0.0
e) Adjusted Beginning Net Position (F1c + F1d)			44,486.93	44,487.00				

	Expenditures by O						GOTTFOAF	10(2025-2
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)
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	44,486.93	44,487.00		44,487.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00	Marine	
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.09
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	450.00	450.00	462.40	450.00	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
TOTAL, OTHER LOCAL REVENUE			450.00	450.00	462.40	450,00	0.00	0.0
TOTAL, REVENUES			450.00	450.00	462.40	450.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		2000	0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0
		3101-						
STRS		3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3201-				4	0.00	
PERO		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	HPR T	****						
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

Page calculation Page calcul
Noncapitalized Equipment
Food
TOTAL, BOCKS AND SUPPLIES
SERVICES AND OTHER OPERATING EXPENSES 5100 0.
Subagreements for Services
Travel and Conferences
Dues and Memberships
Insurance \$400- 5450
State Stat
Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 0.0
Transfers of Direct Costs 5710 0.00
Transfers of Direct Costs - Interfund 5750 0.00 0.
Professional/Consulting Services and Operating Expenditures 5800 0.00 0
Professional/Consulting Services and Operating Expenditures 5800 0.00 0
Communications 5900 0.00
TOTAL, SERVICES AND OTHER OPERATING EXPENSES 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Depreciation Expense 6900 0.00
Amortization Expense-Lease Assets 6910 0.00 </td
Amortization Expense-Subscription Assets 6920 0.00
Amortization Expense-Subscription Assets 6920 0.00 <td< td=""></td<>
TOTAL, DEPRECIATION AND AMORTIZATION 0.00 0.0
All Other Transfers Out to All Others 7299 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
All Other Transfers Out to All Others 7299 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
TOTAL, EXPENSES
INTERFUND TRANSFERS
INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In 8919 0.00 0.00 0.00 0.00 0.00
Other Authorized Interfund Transfers In 8919 0.00
(a) TOTAL, INTERFUND TRANSFERS IN 0.00 0.00 0.00 0.00 0.00
OTHER SOURCES/USES
OTHER GOURGEG
SOURCES
Other Sources
Transfers from Funds of Lapsed/Reorganized LEAs 8965 0.00 0.00 0.00 0.00 0.00
All Other Financing Sources 8979 0.00 0.00 0.00 0.00 0.00
(c) TOTAL, SOURCES 0.00 0.00 0.00 0.00 0.00
USES
Transfers of Funds from Lapsed/Reorganized LEAs 7651 0.00 0.00 0.00 0.00
All Other Financing Uses 7699 0.00 0.00 0.00 0.00 0.00
(d) TOTAL, USES 0.00 0.00 0.00 0.00 0.00
CONTRIBUTIONS SALE AND
Contributions from Unrestricted Revenues 8980 0.00 0.00 0.00 0.00 0.00
Contributions from Restricted Revenues 8990 0.00 0.00 0.00 0.00 0.00
(e) TOTAL, CONTRIBUTIONS 0.00 0.00 0.00 0.00 0.00
TOTAL, OTHER FINANCING SOURCES/USES
(a + c - d + e) 0.00 0.00 0.00 0.00

2025-26 First Interim Foundation Private-Purpose Trust Fund Restricted Detail

06616060000000 Form 731 G811F8AFYB(2025-26)

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	321.84	313.18	313.18	313.18	0.00	0.0%
· 2. Total Basic Ald Choice/Court Ordered Voluntary Pupil Transfer Regular ADA						and the second s
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA	The state of the s	Continue of the Deadline of the Add to the After Annual to the Annual to	And the second of the second s			of the Prince of Prince of the State of the
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA	The state of the s	Control of the Contro	e commencia de commencia de combina de composições			Constitution reaction and an analysis of the constitution of the c
(Sum of Lines A1 through A3)	321.84	313.18	313.18	313.18	0.00	0.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI	and the second s	A the second		A to the man an experimental figure a characteristic formula to a confidence of the	0.00	Opposition (Control of the Control o
d. Special Education Extended Year	1 Start Comment (Section Application) (Section Application Applica				0.00	
e. Other County Operated Programs:	The second secon					e general and a common with a common planting to the complete and general and a second and a sec
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA	**************************************					
(Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.0%
6. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g)	321.84	313,18	313.18	313.18	0.00	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA						
(Enter Charter School ADA using						
Tab C. Charter School ADA)	No. 1	1 32 34				

2025-26 First Interim AVERAGE DAILY ATTENDANCE

06 61606 0000000 Form AI G811F8AFYB(2025-26)

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	THE PROPERTY OF THE PROPERTY O
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, County Program Alternative Education		\$ 100 mm	***************************************		The state of the s	THE RESIDENCE OF THE PROPERTY
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
2. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI	A STATE OF THE STA		and the second contract of the second contrac		0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	personal (Person manufactive Schools in 1991) and the standard Schools in 1993	patri alman menye mendancen katalahan mendaman dalaman MASA (kana da	Control of the Contro	Sauden 200-alau anti Chaul Dina (Chin Millian matanni alah sa da matan Dina (Chin Anna an Dina da Millian an A	0.00	Sallita (Pro-Chaile or Bendance) Philips Incom Mill Princips are not millione - Princips - ex-princips
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA	***************************************		-	o commente o commente e promo e e commente commente de la Million de commente e e		en disconditione (Consequente de Consequente de Consequente (Consequente de Consequente de Conse
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA						
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Adults in Correctional Facilities	#150 AAAAAAA				0.00	
5. County Operations Grant ADA	A control materials of country of Marie and country for control of				0.00	The second secon
6. Charter School ADA						
(Enter Charter School ADA using						
Tab C. Charter School ADA)					LANGER PROPERTY	

2025-26 First Interim AVERAGE DAILY ATTENDANCE

06 61606 0000000 Form AI G811F8AFYB(2025-26)

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA	1					
Authorizing LEAs reporting charter school SACS financial data in the	eir Fund 01, 09, d	or 62 use this wo	rksheet to repor	t ADA for those	charter schools	
Charter schools reporting SACS financial data separately from their						
FUND 01: Charter School ADA corresponding to SACS fina						
1. Total Charter School Regular ADA					0.00	
2. Charter School County Program Alternative	No. 10 Personal Control of the Contr	Make the same through the same and the same a	a mente cama a mantana mantana di	Orania del Prima Prima Prima Prima del Constitución del C		and have been the first the allower the dispersion of the contract of the cont
Education ADA						
a. County Group Home and Institution Pupils		eliconomical de la companya de la co	TO THE REAL PROPERTY OF THE PR	TO A STATE OF THE	0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	er sammen derfektikke folk a kilden kat folk forma a föll i applysse (1) sammelle kat.	ika a Talkinen Penulkan Masan (suman Saure Heriot Penulkan Penulka	er mannet for a market for the mannet for the entire paper were entire page of the forest for the forest forest for the forest f	nach Meiric (air Phainmaile (Addré à Mh-airsteach ann an Airste (Addré à Ann an Airsteach An Airste (Addré à A	0.00	and the state of t
d. Total, Charter School County Program	And the second s	The second control of		a an than a service contracts and a contract of the service of the		
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA	White the state of	or on white one will be about the state and a contract of the state of	er Hillion (1980) (1994), primer ar P. W. Cookender I. Arredonin menter er en en al.	CONTRACTOR STATE OF THE STATE O	L	net til skrivet i til skrivet i den for det skrivet med kremmen og som er skrivet i skrivet i skrivet i skrivet
a. County Community Schools					0.00	- Marie Mari
b. Special Education-Special Day Class			and the second s		0.00	
c. Special Education-NPS/LCI	design - destination of the design of the de	antininterior and the resistance. The handle desiration is a surface application of the second secon	un personal de la companya del companya de la companya del companya de la company	And account of the second seco	0,00	and the state of t
d. Special Education Extended Year			A		0.00	**************************************
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools		ne any any any ang	eli ani van c'ha niste den minnske ani (l'elipsi) esc'hari en manifema (c'an (dez	management Association and Land Association and Association an	0.00	Market Market Control of State (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
f. Total, Charter School Funded County	TO CONTROL CON		ay ya anan ayan ara ara ara ara ara ara ara ara ara a	None conserve that the contract of the contrac		VI COMPRESSOR AND AND COMPANY COMPA
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA		**************************************				-MANY PROPERTY CONTROL OF THE PROPERTY OF THE
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0,00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SAC	S financial data	reported in Eu	nd 00 or Eund			
	U IIIIaiiciai data	reported in Fu	na va or rana	02.	l	
5. Total Charter School Regular ADA				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	0.00	
6. Charter School County Program Alternative Education ADA						
	and the angular research of the graph of the fact of t	galitikan ilmahilikan (ilmahilikan arabayan marabayan kanan kanan kanan kanan kanan kanan kanan kanan kanan ka			Water State of the Control of the Co	Management of the second of th
a. County Group Home and Institution Pupils		The second secon			0.00	AND THE RESERVE OF THE PROPERTY OF THE PROPERT
 b. Juvenile Halls, Homes, and Camps c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] 					0.00	
d. Total, Charter School County Program	ACCIDENT OF THE PROPERTY OF TH		of the CO. (Article white a decrease and territory), a company		0.00	THE PROPERTY OF THE PROPERTY O
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0,00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA	-16/10 - 10 rechamached accommunication records		V, V	U.UU	0.00	0.0%
a. County Community Schools		CONTRACTOR OF THE STANDARD STANDARD STANDARD CONTRACTOR OF THE STANDARD STA	THE STATE OF THE STATE OF THE STATE OF A SECOND STATE OF THE STATE OF		0,00	
·		ranne audithre e den erselmes er rann e al mass, ato an e, at en a as ane en		Angual 1885		**************************************
b. Special Education-Special Day Class			NO Phales (NEW Monages Philases and account ac		0.00	
c. Special Education-NPS/LCI	North Mark and Principle (Mark Control of Co			ativiti ar Nillianno, ar mor mor anagan matamatan arabanan.	0.00	
d. Special Education Extended Year	- Maria 2006 Ed Maria Edward I Arguniano o cur a comango o grego		***************************************		0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools f. Total, Charter School Funded County	Transmitter Transmitter und der Technical St. (1) (Aussich Fransmitt State of	Priestratus des Peter Pilles es de arbitratique estratos de la come	- 11 - 12 de marier de marier de l'Apparencie Managarine, d'Apparencie de La Laborata de l'Apparencie de l'App	visidilikkan kerikis (19) sasa samas ngap mengapiyangangan pangang	0.00	em nem popular responsable responsable services (extremely a service) (extremely a servi
rotal, charter control runded country	II l					

06 61606 0000000 Form Al G811F8AFYB(2025-26)

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

get Year (1)

First Interim	2025-26 Budget	Cashflow Worksheet - Budg	

Maxwell Unified Colusa County

Description	Object	Beginning Balances (Ref. Only)	yluL	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE									
A. BEGINNING CASH			3,019,886.00	3,265,126.00	3,322,562.00	3,482,509.00	3,976,860.00	3,302,837.00	3,851,603.00	3,440,079.00
B. RECEIPTS									!	
LCFF Sources	8010-					- emocros (mai maiamhra).	**************************************	A A A A A A A A A A A A A A A A A A A		
Principal Apportionment	8019		401,678.00	401,678.00	401,678.00	401,678.00		401,678.00	291,321.00	222,666.00
Property Taxes	8020- 8079				245,061.00	135,783.00	420.00	917,812.00	5,699.00	2,136.00
Miscellaneous Funds	8080- 8099			15,041.00	0.00	OF BY THE SETS OF LAND	420.00		<u>ann ann an</u>	0.00
Federal Revenue	8100- 8299				Marijana (Marijan) Adha (Afha (Afha(44,019.00	Menil Villenor - Lueran	26,149.00	59,637.00	11,760.00
Other State Revenue	8300- 8599				One are the control and controls.	332,557.00	(19,449.00)	13,597.00	52,169.00	1,405.00
Other Local Revenue	8600- 8799				656.00	33,622.00	1,640.00		7,394.00	Acceptable of the Life
Interfund Transfers In	8900- 8929				TOTAL PROPERTY SECTION AND SECTION ASSESSMENT					man (19 min) de arce estados en e
All Other Financing Sources	8930- 8979				raut v parago, por para v para v	n - Constitue and Miller of the American			de antique de la constitución de	The figure is the desirable of the first terms of t
TOTAL RECEIPTS			401,678.00	416,719.00	647,395.00	947,659.00	(16,969.00)	1,359,236.00	416,220.00	237,967.00
C. DISBURSEMENTS				on normalisation, on the	ATT TO ALL TO THE ATT TO ALL		•			and the second second second
Certificated Salaries	1000- 1999		61,996.00	193,543.00	196,210.00	203,440.00	244,329.00	218,192.00	218,192.00	218,192.00
Classified Salaries	2000- 2999		67,202.00	89,397.00	94,251.00	103,279.00	98,136.00	108,136.00	108,136.00	116,648.00
Employee Benefits	3000- 3999		58,006.00	111,928.00	112,980.00	141,698.00	123,594.00	132,659.00	143,939.00	144,939.00
Books and Supplies	4000- 4999		5,086.00	38,901.00	22,026.00	115,166.00	110,246.00	136,495.00	49,546.00	40,159.00
Services	5000- 5999		62,729.00	67,758.00	183,164.00	126,392.00	52,117.00	114,162.00	94,289.00	97,586.00
Capital Outlay	-0009		1,155.00		and the residence management of the second o		OCC maddle A Market (V) Com	88,613.00	The second secon	
Other Outgo	7000- 7499		228,996.00		0.00	98,138.00	estellar (1000 series (1000 ser	Stand (1980) 1984 (1984) 1984 (1984) 1984 (1984) 1984 (1984) 1984 (1984) 1984 (1984) 1984 (1984) 1984 (1984) 1	211,293.00	
Interfund Transfers Out	7600- 7629			And Annual Parks		P00.000 (00.00 at 00.000 at 00.0000 at 00.000 at 00.000 at 00.000 at 00.000 at 00.000 at 00.000		Andrew and other survivals		

06 61606 0000000 Form CASH G811F8AFYB(2025-26)

First Interim 2025-26 Budget Cashflow Worksheet - Budget Year (1)

Maxwell Unified Colusa County

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	-0E97 7699								amendor o mina	The constitution of the co
TOTAL DISBURSEMENTS			485,170.00	501,527.00	608,631.00	788,113.00	628,422.00	798,257.00	825,395.00	617,524.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows								**************************************		and the second s
Cash Not In Treasury	9111- 9199	226,002.00								Policie (Proposition Company)
Accounts Receivable	9200- 9299	(321,805.00)	141,026.00	7,500.00	107,208.00	45,608.00		4,591.00		
Due From Other Funds	9310	(9,327.00)						9,327.00		
Stores	9320									The state of the s
Prepaid Expenditures	9330									000000000000000000000000000000000000000
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									A CONTRACTOR OF THE PROPERTY O
SUBTOTAL	•	(105,130.00)	141,026.00	7,500.00	107,208.00	45,608.00	0.00	13,918.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500- 9599	303,952.00	(187,706.00)	(134,744.00)	(13,975.00)	4,289.00	28,632.00	26,131.00	2,349.00	11,793.00
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650	293,486.00				(293,486.00)	w medical			
Deferred Inflows of Resources	0696									and the second
SUBTOTAL		597,438.00	(187,706.00)	(134,744.00)	(13,975.00)	(289,197.00)	28,632.00	26,131.00	2,349.00	11,793.00
Nonoperating	1			**************************************						
Suspense Clearing	9910			anne e e e e e e e e e e e e e e e e e e			and the second second			
TOTAL BALANCE SHEET ITEMS	!	(702,568.00)	328,732.00	142,244.00	121,183.00	334,805.00	(28,632.00)	(12,213.00)	(2,349.00)	(11,793.00)
E. NET INCREASE/DECREASE (B - C + D)			245,240.00	57,436.00	159,947.00	494,351.00	(674,023.00)	548,766.00	(411,524.00)	(391,350.00)
F. ENDING CASH (A + E)			3,265,126.00	3,322,562.00	3,482,509.00	3,976,860.00	3,302,837.00	3,851,603.00	3,440,079.00	3,048,729.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS				70000						

06 61606 0000000 Form CASH G811F8AFYB(2025-26)

First Interim 2025-26 Budget Cashflow Worksheet - Budget Year (1)

> Maxwell Unified Colusa County

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE								
A. BEGINNING CASH		3,048,729.00	3,094,607.00	3,556,816.00	3,530,854.00				
B. RECEIPTS		magagan ang Maga At Sidon	The state of the s						
LCFF Sources	,	n nganang nganggan ng							
Principal Apportionment	8010- 8019	222,666.00	222,666.00	222,666.00		222,669.00		3,413,044.00	3,413,044.00
Property Taxes	8020- 8079	678.00	739,243.00	5,964.00	1,502.00			2,054,298.00	2,054,298.00
Miscellaneous Funds	8080- 8099	(Malemaille Pena per el mare)			0.00			15,461.00	15,461.00
Federal Revenue	8100- 8299	10,256.00	16,512.00	14,236.00	20,367.00	23,679.00		226,615.00	226,615.00
Other State Revenue	8300- 8599	501,237.00	35,791.00	408,961.00	461,949.00	4,447.00		1,792,664.00	1,792,664.00
Other Local Revenue	8600- 8799	1,023.00	42,768.00	were unto the supplement of the control of				87,103.00	87,103.00
Interfund Transfers In	8900- 8929	- One of the second						0.00	0.00
All Other Financing Sources	8930- 8979	a communicación de caración de						0.00	0.00
TOTAL RECEIPTS		735,860.00	1,056,980.00	651,827.00	483,818.00	250,795.00	0.00	7,589,185.00	7,589,185.00
C. DISBURSEMENTS		, sakitinensiks, jak	- Annual princers, section of	referir da francisco del					
Certificated Stalaries	1000- 1999	218,192.00	218,192.00	218,192.00	218,192.00	7,823.00		2,434,685.00	2,434,685.00
Classified Salaries	2000- 2999	115,648.00	115,648.00	115,648.00	109,529.00	18,101.00		1,259,759.00	1,259,759.00
Employee Benefits	3000- 3999	144,939.00	144,939.00	144,939.00	144,939.00	17,929.00		1,567,428.00	1,567,428.00
Books and Supplies	4000- 4999	35,976.00	35,118.00	51,692.00	49,753.00	44,833.00		734,997.00	734,997.00
Services	5000- 5999	101,492.00	95,289.00	97,692.00	95,063.00	76,259.00		1,263,992.00	1,263,992.00
Capital Outlay	-0009	72,668.00		42,695.00	7,745.00			212,876.00	212,876.00
Other Outgo	7000- 7499					205,088.00		743,515.00	743,515.00
Interfund Transfers Out	7600- 7629							0.00	00.00
All Other Financing Uses	7630- 7699	organizacja migodali, i i i inazaz	ramaja sanga sanga	and the color color, and color				0.00	00.00
	!								

First Interim 2025-26 Budget Cashflow Worksheet - Budget Year (1)

Maxwell Unified Colusa County

06 61606 0000000 Form CASH G811F8AFYB(2025-26)

								**	
Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		688,915.00	609,186.00	670,858.00	625,221.00	370,033.00	0.00	8,217,252.00	8,217,252.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows			and the second						
Cash Not In Treasury	9111- 9199	manda 200 am A de Marine Marine Marine (A de Marine Marine (A de Marine Marine (A de Marine Marine (A de Mari	Andrew Services (S. A. Artista (S. A					0.00	
Accounts Receivable	9200- 9299	and the second s	15,872.00		(250,750.00)			71,055.00	
Due From Other Funds	9310				(9,327.00)			00.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							00.00	
Lease Receivable	9380	Sydenia Politika ya ili						00.00	
Deferred Outflows of Resources	9490							00.00	
SUBTOTAL		00.00	15,872.00	0.00	(260,077.00)	0.00	00.0	71,055.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500- 9599	1,067.00	1,457.00	6,931.00	289,301.00			35,525.00	
Due To Other Funds	9610							00.00	
Current Loans	9640							0.00	
Uneamed Revenues	9650				221,900.00			(71,586.00)	
Deferred Inflows of Resources	0696							0.00	
SUBTOTAL		1,067.00	1,457.00	6,931.00	511,201.00	0.00	00:00	(36,061.00)	
Nonoperating									
Suspense Clearing	9910							00.00	
TOTAL BALANCE SHEET ITEMS		(1,067.00)	14,415.00	(6,931.00)	(771,278.00)	00.0	00.00	107,116.00	
E. NET INCREASE/DECREASE (B - C + D)		45,878.00	462,209.00	(25,962.00)	(912,681.00)	(119,238.00)	0.00	(520,951.00)	(628,067.00)
F. ENDING CASH (A + E)		3,094,607.00	3,556,816.00	3,530,854.00	2,618,173.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								2,498,935.00	

06 61606 0000000 Form CASH G811F8AFYB(2025-26)

First Interim 2025-26 Budget Cashflow Worksheet - Budget Year (2)

> Maxwell Unified Colusa County

Description	Object	Beginning Balances (Ref. Only)	yluly	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE									
A. BEGINNING CASH			2,618,173.00	2,618,173.00	2,618,173.00	2,618,173.00	2,618,173.00	2,618,173.00	2,618,173.00	2,618,173.00
B. RECEIPTS										
LCFF Sources				and the second section of the s		an	***************************************		***************************************	la de Communicación en al
Principal Apportionment	8010- 8019		Andrew Comment	and the second s			makemaker percentage of the pe	The second secon	arabama eta araban yang ang ang ang ang ang ang ang ang ang	The Control of the Section Control of the Control o
Property Taxes	8020- 8079				And the second s			C A CHARLESTON OF THE CO.	Na Mandalitina a Angar Pilipan	
Miscellaneous Funds	8080- 8099								melid week management	* Phagin I Annua Insuland
Federal Revenue	8100- 8299		ANTONIO ANTONIO							er e
Other State Revenue	8300- 8599				Min (management age)	COLAMBISTANCE AND STREET	APPARATOR TO LIGHT A SERVICE	Jazze Combonisation consequen	Marie de la companio del companio de la companio de la companio della companio de	garage
Other Local Revenue	8600- 8799				ATTACAMENT AND ADMINISTRATION OF THE PARTY AND ADMINISTRATION	of the halfman records to the	***************************************	O PACIAL ACTION COMMUNICATION	C. Control of the Con	ergen i Per Per Per Per de
Interfund Transfers In	8900- 8929									
All Other Financing Sources	8930- 8979				Antiliti-10000000 page 0 mar 10		Selena, I adversa remener e	- manufacture (1994-199		a antarophy i magazaro i diamagang gan
TOTAL RECEIPTS			0.00	0.00	0.00	00.00	00.00	0.00	00.00	0.00
C. DISBURSEMENTS									Table will be obeying	
Certificated Salaries	1000- 1999		and the second second second	Carring Collection (Collection Collection)	erani er	All white many common and the second	PPNs. 1999-Addissastingston			e ritari da ante gala de en ante e ritari
Classified Salaries	2000- 2999		om n. der olden medagelage.		and the same property of the s			OPPO PORESTANDA ARRADA PARA	V Street and Control of the Control	
Employee Benefits	3000- 3999			Пов'ят поставля пов'ят пов	n (Malamoniamenta e arma		And the contract materials and the contract mate	- 1946 година под	PORTON LIPE COMPANIES	Дубран тара перапар шайгага
Books and Supplies	4000- 4999		ma marin ang mang mang mang mang mang mang mang		STATE OF THE STATE	Okonius ninge (Pangaran)				
Services	5000- 5999			ant or Charleston Carter		dis-New Arrivance	and man we work on the control of th			onfride in (AddA)/yau#ficialis-
Capital Outlay	-0009			A PARAMETER - Pub reasonable	Authorized Authorized	Chapter N. Add Addition of Assembly	William Measure are accessored	Collection of the Collection o	Con (CC) conference actions and action as	a va orindata na mpo ma masa na m
Other Outgo	7000- 7499		ere y sementani e e e e e e e e e e e e e e e e e e e							COMPANDA AND STREET, COMPANDA
Interfund Transfers Out	7600- 7629		OMFORTO AND	alaman selektir selek	anne ann an American	- 1986 e Place van verse van de een een	Philipping and the Committee of the Comm	On the second control of the second control	and the state of t	MD-9
=	•									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630- 7699						Carriagonomo, processo de la carriagonomo de la car			
TOTAL DISBURSEMENTS			0.00	00.00	0.00	00.00	0.00	00.00	00.00	0.00
D. BALANCE SHEET ITEMS					of court without orbit			33-0400722		
Assets and Deferred Outflows										
Cash Not In Treasury	9111- 9199			en e		and the second s	And a second of the second of		rifell delett stare is non friend	Militaria in carte (Mine)
Accounts Receivable	9200- 9299			. Собороно до говоновоно фор		and the control of th				Carallelon - Backers and Ocean
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340								**Chambling* / n	
Lease Receivable	9380								**************************************	
Deferred Outflows of Resources	9490						Anamoditive Conserv		. Au Philippide	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00
Liabilities and Deferred Inflows	,						OF THE PROPERTY OF THE PROPERT		omiliana de la como	and a second of the second of
Accounts Payable	9500- 9599				The second secon	A West of the Section	and an employed and the second			TO SHE WAS ASSESSED TO SHE
Due To Other Funds	9610									
Current Loans	9640								-A	
Uneamed Revenues	9650									
Deferred Inflows of Resources	0696		- Marie Carlos C				***************************************			
SUBTOTAL		0.00	0.00	00.00	00:00	0.00	00.00	0.00	0.00	00.00
Nonoperating	<u> </u>	***************************************								
Suspense Clearing	9910				And Annie Volenie Prop	noterview enterced	THE MACCINE SERVICE SERVICES			inami (kadiri).
TOTAL BALANCE SHEET ITEMS		00.00	0.00	0.00	0.00	0.00	00.00	0.00	00.00	00.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	00:00	0.00
F. ENDING CASH (A + E)			2,618,173.00	2,618,173.00	2,618,173.00	2,618,173.00	2,618,173.00	2,618,173.00	2,618,173.00	2,618,173.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

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06 61606 0000000 Form CASH G811F8AFYB(2025-26)

First Interim 2025-26 Budget Cashflow Worksheet - Budget Year (2)

Maxwell Unified Colusa County

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE								
A. BEGINNING CASH		2,618,173.00	2,618,173.00	2,618,173.00	2,618,173.00				
B. RECEIPTS		er fri fir faller von er frame	and Share have not						
LCFF Sources		en Marine (n. 1996) e sil							
Principal Apportionment	8010- 8019							0.00	
Property Taxes	8020- 8079	Suigial direct Cussion was recognished						0.00	
Miscellaneous Funds	-0808 8099		очинант универа остан					0.00	
Federal Revenue	8100- 8299		Compression Philosophysia and Colonia					0.00	
Other State Revenue	8300- 8599							0.00	
Other Local Revenue	8600- 8799							0.00	
Interfund Transfers In	8900- 8929							0.00	
All Other Financia Sources	8930- 8979							0.00	
TOTAL RECEIPTS		0.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS		- Table - Tabl							
Certificated Salaries	1000- 1999							0.00	
Classified Salaries	2000-		All Mary Selection Common Publisher					0.00	
Employee Benefits	3000-							0.00	
Books and Supplies	4000- 4999							0.00	
Services	5000- 5999							0.00	
Capital Outlay	-0009	menganismas mada had		na menantife and the desire				0.00	
Other Outgo	7000- 7499	on Alexandria (Alexandria)		militario e del como de como d				0.00	
Interind Transfers Out	7600- 7629							0.00	
All Other Financing Uses	7630- 7699							0.00	

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06 61606 0000000 Form CASH G811F8AFYB(2025-26)

First Interim 2025-26 Budget Cashflow Worksheet - Budget Year (2)

Maxwell Unified Colusa County

Description	Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		00.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00
D. BALANCE SHEET ITEMS		rikiriki kunda, a		**Weekenson*hannoon					
Assets and Deferred Outflows									
Cash Not In Treasury	9111- 9199	erreng grand derver ern kank unde		Valence Valence				00.0	
Accounts Receivable	9200- 9299	and an extraction of the contraction of the contrac						00.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380	angun yaran sa						0.00	
Deferred Outflows of Resources	9490	and the second second	I tombour					0.00	
SUBTOTAL		0.00	00.00	00.00	00.00	0.00	0.00	0.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500- 9599	addar i codfornigennou reparen						0.00	
Due To Other Funds	9610							00.00	
Current Loans	9640							0.00	
Uneamed Revenues	9650							00.00	
Deferred Inflows of Resources	0696	a - A Jakobara						0.00	
SUBTOTAL	-	00.00	00.00	00.00	0.00	00.00	0.00	00.00	
Nonoperating									
Suspense Clearing	9910							00.00	
TOTAL BALANCE SHEET ITEMS		0.00	00.00	00.00	00.00	00.00	00:00	00.00	
E. NET INCREASE/DECREASE (B - C + D)		0.00	00.00	00.0	00.00	00.00	00.00	00.00	00.00
F. ENDING CASH (A + E)		2,618,173.00	2,618,173.00	2,618,173.00	2,618,173.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								2,618,173.00	

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First Interim General Fund School District Criteria and Standards Review

06 61606 0000000 Form 01CSi G811F8AFYB(2025-26)

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

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

CRITERIA	A AND STANDARDS
1.	CRITERION: Average Daily Attendance
	STANDARD: Projected funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.
	District's ADA Standard Percentage Range: -2.0% to +2.0%
1A. Calcu	lating the District's ADA Variances
	RY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for tyear will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all s.

Estimated Funded ADA

		Budget Adoption	First Interim		
		Budget	Projected Year Totals		
Fiscal Year		(Form 01CS, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2025-26)					
District Regular		321.84	313.18		
Charter School		0.00	0.00		
	Total ADA	321.84	313.18	(2.7%)	Not Met
1st Subsequent Year (2026-27)					
District Regular		294.33	294.33		
Charter School					
	Total ADA	294,33	294,33	0.0%	Met
2nd Subsequent Year (2027-28)					
District Regular		289.53	289.53		
Charter School	[
	Total ADA	289,53	289,53	0.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:	Enrollment has dropped since budget adoption.
(required if NOT met)	

First Interim General Fund School District Criteria and Standards Review

06 61606 0000000 Form 01CSI G811F8AFYB(2025-26)

Not Met

2. CRITERION: Enrollmen		CRIT	[ERIO	N: En	irolli	men
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STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption

District's Enrollment Standard Percentage Range:	-2.0% to +2.0%	
2A. Calculating the District's Enrollment Variances		
DATA ENTRY: Budget Adenties date that exist will be extracted; otherwise, enter date into the first column	on for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular	

enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Enrollment

		Budget Adoption	First Interim		
Fiscal Year		(Form 01CS, Item 3B)	CALPADS/Projected	Percent Change	Status
Current Year (2025-26)					
District Regular		341.00	336.00		
Charter School					
	Total Enrollment	341.00	336.00	(1.5%)	Met
1st Subsequent Year (2026-27)					
District Regular		322.00	313.00		
Charter School					
	Total Enrollment	322.00	313.00	(2.8%)	Not Met
2nd Subsequent Year (2027-28)					
District Regular		318.00	308.00		
Charter School					

2B. Comparison of District Enrollment to the Standard

Total Enrollment

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

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

318.00

Explanation:	CalPads enrollment for 2025.26 is 336, but enrollment has dropped since that date. The drop is project in the out years.
(required if NOT met)	

308.00

(3.1%)

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3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA	Enrollment	
	Unaudited Actuals	CALPADS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2022-23)			
District Regular	320	340	
Charter School			
Total ADA/Enrollment	320	340	94.1%
Second Prior Year (2023-24)			
District Regular	333	350	
Charter School			
Total ADA/Enrollment	333	350	95.1%
First Prior Year (2024-25)			
District Regular	324	331	
Charter School	0		
Total ADA/Enrollment	324	331	97.9%
		Historical Average Ratio:	95.7%
District's ADA to	Enrollment Standard (histori	cal average ratio plus 0.5%):	96.2%

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

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

		Estimated P-2 ADA	Enrollment		
			CALPADS/Projected		
Fiscal Year		(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2025-26)					
District Regular		313	336		
Charter School		0			
	Total ADA/Enrollment	313	336	93.2%	Met
1st Subsequent Year (2026-27)					
District Regular		294	313		
Charter School					
	Total ADA/Enrollment	294	313	93.9%	Met
2nd Subsequent Year (2027-28)					
District Regular		290	308		
Charter School					
	Total ADA/Enrollment	290	308	94.2%	Met

First Interim General Fund School District Criteria and Standards Review

C. Comparison of District ADA to Enrollment Ratio to the Standard								
DATA ENTRY: Enter an explanation if the standard is not met.								
1a. STANDARD MET - Projected P-2 ADA to enrolli	1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.							
Explanation:								
(required if NOT met)								
l								

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4.	CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)

Budget Adoption

First Interim

Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2025-26)	5,402,332.00	5,482,803.00	1.5%	Met
1st Subsequent Year (2026-27)	5,508,392.00	5,558,949.00	.9%	Met
2nd Subsequent Year (2027-28)	5,424,242.00	5,436,546.00	.2%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a.	STANDARD MET -	· LCFF re	evenue has not chanc	ed since bude	et adoption	by more than two	percent for the current	vear and two subsec	uent fiscal vears.

Explanation:	
(required if NOT met)	

First Interim General Fund School District Criteria and Standards Review

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CRITERION: Salaries and Benefits 5,

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

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

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

Unaudited Actuals - Unrestricted

	(Resources	Ratlo	
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000- 3999)	(Form 01, Objects 1000- 7499)	to Total Unrestricted Expenditures
Third Prior Year (2022-23)	3,392,935.71	5,034,554.38	67.4%
Second Prior Year (2023-24)	3,491,345.19	4,799,865.07	72.7%
First Prior Year (2024-25)	3,668,809.29	5,673,025.21	64.7%
		Historical Average Ratio:	68.3%

	Current Year	1st Subsequent Year	2nd Subsequent Year	
	(2025-26)	(2026-27)	(2027-28)	
District's Reserve Standard Percentage	4%	5%	5%	
(Criterion 10B, Line 4)	4 /6	374	376	
District's Salaries and Benefits Standard				
(historical average ratio, plus/minus the	64.3% to 72.3%	63.3% to 73.3%	63.3% to 73.3%	
greater of 3% or the district's reserve	04.3 /8 to 72.3 /8	03,3 % (0 /3,3 %	03.3 % to 73.3 %	
standard percentage):				

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

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

Projected Year Totals - Unrestricted

(Resources 0000-1999)

Salaries and Benefits	Total Expenditures	Ratio	
(Form 011, Objects 1000- 3999)	(Form 01I, Objects 1000- 7499)	of Unrestricted Salaries and Benefits	
(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
3,851,875.00	5,866,363.00	65.7%	Met
3,908,788.00	5,726,991.00	68.3%	Met
4,030,344.00	5,938,768.00	67.9%	Met
	(Form 01I, Objects 1000- 3999) (Form MYPI, Lines B1-B3) 3,851,875.00 3,908,788.00	(Form 01I, Objects 1000- 3999) (Form 01I, Objects 1000- 7499) (Form MYPI, Lines B1-B3) (Form MYPI, Lines B1-B8, B10) 3,851,875.00 5,866,363.00 3,908,788.00 5,726,991.00	(Form 01I, Objects 1000- 3999) (Form 01I, Objects 1000- 7499) of Unrestricted Salaries and Benefits (Form MYPI, Lines B1-B3) (Form MYPI, Lines B1-B8, B10) to Total Unrestricted Expenditures 3,851,875.00 5,866,363.00 65.7% 3,908,788.00 5,726,991.00 68.3%

5C,	Comparison	of	District	Sala	ries	and	Benefi	ts			

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

(required if NOT met)

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

First Interim General Fund School District Criteria and Standards Review

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6. CRITERION: Other Revenues and Expenditures

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

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

DATA ENTRY: Budget Adoption data that exist will data for the two subsequent years will be extracted any year exceeds the district's explanation percenta	; If not, enter data for the				
		Budget Adoption	First Interim		
		Budget	Projected Year Totals		Change Is Outside
Object Range / Fiscal Year		(Form 01CS, Item 6B)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
			,	· · · · · · · · · · · · · · · · · · ·	
Federal Revenue (Fund 01, Objects	8100-8299) (Form MYPI,		202 247 22	21.001	T
Current Year (2025-26)	ļ.	186,069.00	226,615.00	21.8%	Yes
1st Subsequent Year (2026-27)	-	189,037.00	176,924.00	-6,4%	Yes
2nd Subsequent Year (2027-28)	L	182,845.00	176,924.00	-3.2%	No
Explanation: (required if Yes)	Booked Deferred	d Revenue			
Other State Revenue (Fund 01, Obje	cts 8300-8599) (Form MY	/PI, Line A3)			
Current Year (2025-26)	. Г	1,305,620.00	1,792,664.00	37.3%	Yes
1st Subsequent Year (2026-27)		1,140,697.00	1,555,355.00	36.4%	Yes
2nd Subsequent Year (2027-28)		1,140,276.00	1,267,451.00	11.2%	Yes
(required if Yes) Other Local Revenue (Fund 01, Obje	ects 8600-8799) (Form M	YPI. Line A4)			
Current Year (2025-26)	Γ	84,027.00	87,103.00	3.7%	No
1st Subsequent Year (2026-27)	_	84,027.00	84,027.00	0.0%	No
2nd Subsequent Year (2027-28)	-	84,027.00	84,027.00	0.0%	No
Explanation: (required if Yes)					
Books and Supplies (Fund 01, Obje	cts 4000-4999) (Form MY	/PI, Line B4)			
Current Year (2025-26)		483,491.00	734,997.00	52.0%	Yes
1st Subsequent Year (2026-27)		419,737.00	320,880.00	-23.6%	Yes
2nd Subsequent Year (2027-28)		408,954.00	226,133.00	-44.7%	Yes
Explanation: (required if Yes)	Expenses booke	ed to added funding, deferred rev	venue and carry over.		
Services and Other Operating Exper	nditures (Fund 01, Object	cts 5000-5999) (Form MYPI, Li	ne Bb)		
Services and Other Operating Exper Current Year (2025-26)	nditures (Fund 01, Objec	ots 5000-5999) (Form MYPI, Lis 955,712.00	1,263,992.00	32.3%	Yes
, ,	nditures (Fund 01, Objec			32.3% 9.6%	Yes Yes

Explanation: (required if Yes)

Expenses booked to added funding, deferred revenue and carry over.

First Interim General Fund School District Criteria and Standards Review

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BB, Calculating the District's Change in Total Operating Revenues and Expenditures					
DATA ENTRY: All data are extracted or calculated.					
		Budget Adoption	First Interim		
Object Range / Fiscal Year		Budget	Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local	Revenue (Secti	on 6A)			
Current Year (2025-26)		1,575,716.00	2,106,382.00	33.7%	Not Met
1st Subsequent Year (2026-27)		1,413,761.00	1,816,306.00	28.5%	Not Met
2nd Subsequent Year (2027-28)		1,407,148.00	1,528,402.00	8.6%	Not Met
Total Business of County and County and		lu - Fan anditanna (Castlan CA)			
Total Books and Supplies, and Services an Current Year (2025-26)	a Other Operat	1,439,203.00	1,998,989.00	38.9%	Not Met
1st Subsequent Year (2026-27)		1,296,834.00	1,282,201.00	-1.1%	Met
2nd Subsequent Year (2027-28)		1,328,619.00	1,147,018.00	-13.7%	Not Met
Zilu Gubsequent Teal (2027-20)		1,020,010.00	1,147,010.00	10.770	THOU MOL
6C. Comparison of District Total Operating Revenues	and Expenditu	res to the Standard Percentage	Range		
DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below. 1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequen fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below. Explanation: Booked Deferred Revenue					
if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met)	Booked Deferred Revenue and Carry Over funds. Added MCEC grant. Added SSPDD one-time funding.				
Explanation: Other Local Revenue (linked from 6A if NOT met)					
 STANDARD NOT MET - One or more total op fiscal years. Reasons for the projected change operating revenues within the standard must b 	e, descriptions of	the methods and assumptions u	sed in the projections, and what c		
Explanation:	Expenses book	ked to added funding, deferred re	venue and carry over.		
Books and Supplies		-			
(linked from 6A					
if NOT met)					
Explanation:	Expenses boo	ked to added funding, deferred re	venue and carry over.		
Services and Other Exps					
(linked from 6A					

if NOT met)

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7. CRITERION: Facilities Maintenance

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

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

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

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

			First Interim Contribution	
			Projected Year Totals	
		Required Minimum	(Fund 01, Resource 8150,	
		Contribution	Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	204,895.02	0.00	Not Met
2.	Budget Adoption Contribution (information only)		0.00	
	(Form 01CS, Criterion 7)			

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

	×	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) Other (explanation must be provided)
Explanation: (required if NOT met		
and Other is marked)		

First Interim General Fund School District Criteria and Standards Review

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8. CRITERION: Deficit Spending

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

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

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

A SCHOOL DISTRICT THAT IS THE AUTHINISTRATIVE OHIT OF A SPECIAL CO	000007 2000 7 1017 7100 (0227 7)	may exclude from the experience	os the detribution of randa to r	to participating members.
8A. Calculating the District's Deficit Spending Standard Percentage L	evels			
DATA ENTRY: All data are extracted or calculated.				
		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Available Reserve Perc	entages (Criterion 10C, Line 9)	25.6%	28.1%	23.9%
	Standard Percentage Levels vailable reserve percentage):	8.5%	9.4%	8.0%
8B. Calculating the District's Deficit Spending Percentages				
DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data columns.	for the two subsequent years wil	l be extracted; if not, enter data	for the two subsequent years in	nto the first and second
	Projected Y	ear Totals		
	Net Change in	Total Unrestricted Expenditures		
	Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	
	(Form 011, Section E)	(Form 01I, Objects 1000- 7999)	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2025-26)	(195,405.00)	5,866,363.00	3.3%	Met
1st Subsequent Year (2026-27)	4,682.00	5,726,991.00	N/A	Met
2nd Subsequent Year (2027-28)	(330,119.00)	5,938,768.00	5.6%	Met
8C. Comparison of District Deficit Spending to the Standard				
DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Unrestricted deficit spending, if any, has n	ot exceeded the standard percent	age level in any of the current y	ear or two subsequent fiscal ye	ars.
Explanation: (required if NOT met)				

CRITERION: Fund and Cash Balances

9.

First Interim General Fund School District Criteria and Standards Review

A. FUND BALANCE STANDARD: Projected genera	al fund balance will be positive at the end of the current fiscal ye	ar and two subsequent fisc	cal years.
9A-1. Determining if the District's General Fund Ending	Balance is Positive		
DATA ENTRY: Current Year data are extracted. If Form MYF	PI exists, data for the two subsequent years will be extracted; if	not, enter data for the two	subsequent years.
	Ending Fund Balance		
	General Fund		
	Projected Year Totals		
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status	_
Current Year (2025-26)	2,065,527.00	Met	
1st Subsequent Year (2026-27)	2,070,209.00	Met	
2nd Subsequent Year (2027-28)	1,740,090.00	Met	
9A-2. Comparison of the District's Ending Fund Balance	e to the Standard		
DATA ENTRY: Enter an explanation if the standard is not me	it.		
1a. STANDARD MET - Projected general fund endin	g balance is positive for the current fiscal year and two subsequ	uent fiscal years.	
Explanation: (required if NOT met)			
B. CASH BALANCE STANDARD: Projected genera	al fund cash balance will be positive at the end of the current fisc	cal year.	
9B-1. Determining if the District's Ending Cash Balance	is Positive		
DATA ENTRY: If Form CASH exists, data will be extracted;	if not, data must be entered below.		
	Ending Cash Balance		
	General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	
Current Year (2025-26)	2,618,173.00	Met	
			•
9B-2. Comparison of the District's Ending Cash Balance	e to the Standard		
DATA ENTRY: Enter an explanation if the standard is not me	ıt.		
1a. STANDARD MET - Projected general fund cash	balance will be positive at the end of the current fiscal year.		
Explanation:			

First Interim General Fund School District Criteria and Standards Review

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10. CRITERION: Reserves

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

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

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

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

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

	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2025-26)	(2026-27)	(2027-28)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4.	313	294	290
Subsequent Years, Form MYPI, Line F2, if available.)			
District's Reserve Standard Percentage Level:	4%	5%	5%

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

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

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

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

Yes

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

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

Current Year

1st Subsequent Year

2nd Subsequent Year

b. Special Education Pass-through Funds(Fund 10, resources 3300-3499, 6500-6540 and 6546,

objects 7211-7213 and 7221-7223)

(2025-26) (2026-27) (2027-28)

10B. Calculating the District's Reserve Standard

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

Current Year

Projected Year Totals

Projected Year Totals Subsequent Year (2025-26) (2026-27) (2027-28)

8,217,252.00 7,370,573.00 7,295,067.00

1.	Expenditures and Other Financing Uses
	(Form 01I, objects 1000-7999) (Form MYPI, Line B11)

- Plus: Special Education Pass-through
 (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses
 (Line B1 plus Line B2)

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

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

First Interim General Fund School District Criteria and Standards Review

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4.	Reserve Stand	dard Percentage	Level
----	---------------	-----------------	-------

5. Reserve Standard - by Percent

(Line B3 times Line B4)

6. Reserve Standard - by Amount

(\$88,000 for districts with 0 to 1,000 ADA, else 0)

7. District's Reserve Standard (Greater of Line B5 or Line B6)

4%	5%	5%
328,690.08	368,528.65	364,753.35
88,000.00	88,000.00	88,000.00
328,690.08	368,528.65	364,753.35

10C. Cal	culating the District's Available Reserve Amount			
DATA EN	TRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter of	• •	3.	
_		Current Year	4.0.	0.101
Reserve		Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	oted resources 0000-1999 except Line 4)	(2025-26)	(2026-27)	(2027-28)
1,	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	2,003,439.00		
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	2,070,209.00	1,740,090.00
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	98,009.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	2,101,448.00	2,070,209.00	1,740,090.00
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	25.57%	28.09%	23.85%
	District's Reserve Standard			
	(Section 10B, Line 7):	328,690.08	368,528.65	364,753.35
	Status;	Met	Met	Met
10D. Coi	mparison of District Reserve Amount to the Standard			
DATA EN	TRY; Enter an explanation if the standard is not met.			
1a,	STANDARD MET - Available reserves have met the standard for the current year and two sub-	sequent fiscal years.		
	Explanation:			
	required if NOT met)			
	(required if NOT fillet)			

First Interim General Fund School District Criteria and Standards Review

SUPPLEN	ENTAL INFORMATION		
DATA ENT	RY: Click the appropriate Yes or No button for iter	ns S1 through S4. Enter an explanation for each Yes answer.	
S 1.	Contingent Liabilities		
1a.	Does your district have any known or contingent state compliance reviews) that have occurred sir	liabilities (e.g., financial or program audits, litigation,	No
	State compliance reviews) that have occurred sin	ice budget adoption that may impact the budget?	110
1b.	If Yes, identify the liabilities and how they may in	mpact the budget:	
S2.	Use of One-time Revenues for Ongoing Expe	nditures	
1a.	Does your district have ongoing general fund exp	penditures funded with one-time revenues that have	
	changed since budget adoption by more than five	e percent?	No
1b.	If Yes, identify the expenditures and explain how	the one-time resources will be replaced to continue funding the ongoing expenditures in	the following fiscal years:
	L		
S3.	Temporary Interfund Borrowings		
1a.	Does your district have projected temporary born	rowlngs between funds?	
	(Refer to Education Code Section 42603)		No
1b.	If Yes, identify the interfund borrowings:		
	_		
	L		
S4.	Contingent Revenues		
1a.	Does your district have projected revenues for the	ne current fiscal year or either of the two subsequent fiscal years	
	contingent on reauthorization by the local govern	ment, special legislation, or other definitive act	No.
	(e.g., parcel taxes, forest reserves)?		No
1b.	If Yes, identify any of these revenues that are de	edicated for ongoing expenses and explain how the revenues will be replaced or expendit	ures reduced:
		Forest Reserve funding is not budgeted until we receive it.	

First Interim General Fund School District Criteria and Standards Review

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S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

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

	Budget Adoption	First Interim	Percent		
Description / Fiscal Year	(Form 01CS, Item S5A)	Projected Year Totals	Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund					
(Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2025-26)	(38,294.00)	(33,726,00)	-11.9%	(4,568.00)	Met
1st Subsequent Year (2026-27)	(38,294.00)	(29,240.00)	-23.6%	(9,054.00)	Met
2nd Subsequent Year (2027-28)	(38,294.00)	(29,240.00)	-23.6%	(9,054.00)	Met
1b. Transfers In, General Fund *					
Current Year (2025-26)	0.00	0.00	0.0%	0,00	Met
1st Subsequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2027-28)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2025-26)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2026-27)	0,00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2027-28)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

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

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5B. Stati	us of the District's Projected Contributions, T	ransfers, and Capital Projects
ATA ENT	RY: Enter an explanation if Not Met for items 1a-	dc or if Yes for Item 1d.
1a.	MET - Projected contributions have not change	d since budget adoption by more than the standard for the current year and two subsequent fiscal years.
	Explanation: (required if NOT met)	
1b.	MET - Projected transfers in have not changed	since budget adoption by more than the standard for the current year and two subsequent fiscal years.
	Explanation: (required if NOT met)	
1c.	MET - Projected transfers out have not change	d since budget adoption by more than the standard for the current year and two subsequent fiscal years.
	Explanation: (required if NOT met)	
1d.	NO - There have been no capital project cost o	verruns occurring since budget adoption that may impact the general fund operational budget,
	(required if YES)	

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S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

S6A, Identification of the District's Long-term Commitments						
	ITRY: If Budget Adoption data exist (Form 01CS, be overwritten to update long-term commitment e.					
a. Does your district have long-term (multiyear) commitments?						
(If No, skip items 1b and 2 and sections S6B and S6C)				Yes		
b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred						
	since budget adoption?			No		
2.	2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.					
		# of Years	SACS Fund and Ob	lect Codes Used For:	Principal Balance	
	Type of Commitment	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2025	
Leases						
Certificat	tes of Participation					
General	Obligation Bonds	30	Property Tax Levy	Property Tax Levy	4,600,000	
Supp Ea	rly Retirement Program					
State Sc	hool Building Loans					
Compen	sated Absences					
Other Lo	ng-term Commitments (do not include OPEB):					

TOTAL:

First Interim General Fund School District Criteria and Standards Review

	Prior Year (2024-25) Annual Payment	Current Year (2025-26) Annual Payment	1st Subsequent Year (2026-27) Annual Payment	2nd Subsequent Year (2027-28) Annual Payment	
Type of Commitment (continued)	(P & I)	(P & I)	(P & I)	(P & I)	
Leases					
Certificates of Participation					
General Obligation Bonds	0	44,083	230,000	370,000	
Supp Early Retirement Program					
State School Building Loans					
Compensated Absences					
Other Long-term Commitments (continued):					
Total Annual Payments:	0	44,083	230,000	370,000	
Has total annual payment increas	ed over prior year (2024-25)?	Yes	Yes	Yes	

First Interim General Fund School District Criteria and Standards Review

6B, Cor	mparison of the District's Annual Payments to	prior Year Annual Payment					
DATA EN	ITRY: Enter an explanation if Yes.						
1a.	Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.						
	Explanation: (Required if Yes to increase in total annual payments)	Property Tax Levy					
S6C, Ide	entification of Decreases to Funding Sources (Used to Pay Long-term Commitments					
DATA EN	NTRY: Click the appropriate Yes or No button in It	tem 1; if Yes, an explanation is required in Item 2.					
1.	Will funding sources used to pay long-term co	ommitments decrease or expire prior to the end of the commitment period, or are they one-time sources?					
		No					
2.	No - Funding sources will not decrease or exp	pire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.					
	Explanation: (Required if Yes)						

First InterIm General Fund School District Criteria and Standards Review

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S7. Unfunded Liabilities

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

S7A, Ide	ntification of the District's Estimated Unfunded Liability for Postemployment Benefits Oth	er Than Pensio	ons (OPEB)			
	TRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that ex ata in Items 2-4.	ist (Form 01CS,	Item S7A) will be ext	racted;	otherwise, enter Bud	lget Adoption and First
1	a. Does your district provide postemployment benefits					
	other than pensions (OPEB)? (If No, skip items 1b-4)	1	No.			
	, , , , , , , , , , , , , , , , , , , ,					
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB					
	liabilities?		.,_			
			n/a			
	c. If Yes to Item 1a, have there been changes since					
	budget adoption in OPEB contributions?	,	n/a			
			Budget Adoption	n		
2	OPEB Liabilities		(Form 01CS, Item	S7A)	First Interim	1
	a. Total OPEB liability					
	b. OPEB plan(s) fiduciary net position (if applicable)					
	c. Total/Net OPEB liability (Line 2a minus Line 2b)			0.00	0.00	
	d. Is total OPEB liability based on the district's estimate					1
	or an actuarial valuation?					
	e. If based on an actuarial valuation, indicate the measurement date					
	of the OPEB valuation.					l
3	OPEB Contributions					
	a. OPEB actuarially determined contribution (ADC) if available, per		Budget Adoption			
	actuarial valuation or Alternative Measurement Method		(Form 01CS, Item	S7A)	First Interim	1
	Current Year (2025-26)					
	1st Subsequent Year (2026-27)					
	2nd Subsequent Year (2027-28)					ļ
	b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)				
	(Funds 01-70, objects 3701-3752)	,				
	Current Year (2025-26)			0.00	0.00	
	1st Subsequent Year (2026-27)					
	2nd Subsequent Year (2027-28)					
			<u></u>			J
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)					
	Current Year (2025-26)]
	1st Subsequent Year (2026-27)					
	2nd Subsequent Year (2027-28)					
	L New London Control of COSTO have (f)					
	d. Number of retirees receiving OPEB benefits				<u> </u>	1
	Current Year (2025-26)					
	1st Subsequent Year (2026-27)					
	2nd Subsequent Year (2027-28)		I			1

Maxwell	Unified
Colusa	County

First Interim General Fund School District Criteria and Standards Review

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4. Comments:	

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S7B. Identification of the District's Unfunded Liability for Self-insurance Programs						
	DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in Items 2-4.					
1	a. Does your district operate any self-insurance programs such as					
	workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	No				
	b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?	n/a				
	c. If Yes to Item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a				
			Budget Adoption			
2	Self-Insurance Liabilities		(Form 01CS, Item S7B)	First Interim		
_	a. Accrued liability for self-insurance programs	1	(, -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	b. Unfunded liability for self-insurance programs	ļ				
3	Self-Insurance Contributions		Budget Adoption			
	a. Required contribution (funding) for self-insurance programs		(Form 01CS, Item S7B)	First Interim		
	Current Year (2025-26)	J				
	1st Subsequent Year (2026-27)	ļ				
	2nd Subsequent Year (2027-28)					
	b. Amount contributed (funded) for self-insurance programs					
	b. Amount contributed (turided) for self-insurance programs Current Year (2025-26)			[1	
	1st Subsequent Year (2026-27)					
	2nd Subsequent Year (2027-28)					
			<u></u>		J	
4	Comments:					

First Interim General Fund School District Criteria and Standards Review

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S8. Status of Labor Agreements

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

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

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

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

	superintendent.	, 5.5 7 5.6 1.7 5 1.5 1.		,			
S8A. Cos	t Analysis of District's Labor Agreements - Ce	rtificated (Non-	management) Employees				
DATA ENT	RY: Click the appropriate Yes or No button for "S	Status of Certifica	ated Labor Agreements as of th	ne Previous Rep	orting Period." Th	ere are no extractions in this se	ction.
	Certificated Labor Agreements as of the Previertificated labor negotiations settled as of budget		Period		No		
	ı	If Yes, complete	number of FTEs, then skip to	section S8B.			
	ĺ	If No, continue w	rith section S8A.				
Certificat	ed (Non-management) Salary and Benefit Nego	otiations					
			Prior Year (2nd Interim)	Currer	nt Year	1st Subsequent Year	2nd Subsequent Year
			(2024-25)	(202	5-26)	(2026-27)	(2027-28)
Number o positions	f certificated (non-management) full-time-equivaler	nt (FTE)	22,00		22.00	22.00	22.00
1a.	Have any salary and benefit negotiations been s	settled since bud	net adoption?		Yes		
iu.	•			documents have	L	the COE, complete questions 2	and 3.
						vith the COE, complete question	
			questions 6 and 7.	2004,751,10		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		ii iio, semplete	quoditano o una 71				
1b.	Are any salary and benefit negotiations still unse	ettled?			NI-		
	If Yes, complete questions 6 and 7.				No		
<u>Negotiatio</u>	ns Settled Since Budget Adoption				r		
2a.	Per Government Code Section 3547.5(a), date of	of public disclosu	re board meeting:		Oct 08, 2	025	
2b.	Per Government Code Section 3547.5(b), was the	he collective bar	gaining agreement				
	certified by the district superintendent and chief				Yes		
		If Yes, date of S	uperintendent and CBO certific	ation:	Oct 01, 2	2025	
3.	Per Government Code Section 3547.5(c), was a		adopted				
	to meet the costs of the collective bargaining ag	_			Yes		
		If Yes, date of b	udget revision board adoption:		Oct 08, 2	2025	
4.	Period covered by the agreement:		Begin Date: Jul	01, 2025]	End Date: Jun 30, 2026	
5.	Salary settlement:				nt Year 5-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
	Is the cost of salary settlement included in the i	interim and multip	year				
	projections (MYPs)?			Y	es	Yes	Yes
		One	Year Agreement				I
		Total cost of sal	ary settlement		54,466		
		% change in sala	ary schedule from prior year				
			or				
		Mult	iyear Agreement				
		Total cost of sal	•				
			ary schedule from prior year such as "Reopener")				

First InterIm General Fund School District Criteria and Standards Review

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		Identify the source of funding that will be used to support multiyear salary commitments:					
		One-Time Funding of Student Support/Professi	lonal Development/Discretionary	funding. 2.41% one-time, off sch	nedule payment.		
Negotlati	ons Not Settled						
6.	Cost of a one percent increase in salary and s	tatutory benefits					
			Current Year	1st Subsequent Year	2nd Subsequent Year		
			(2025-26)	(2026-27)	(2027-28)		
7.	Amount included for any tentative salary sche-	dule increases					
			Current Year	1st Subsequent Year	2nd Subsequent Year		
Certifica	ited (Non-management) Health and Welfare (H	&W) Benefits	(2025-26)	(2026-27)	(2027-28)		
1.	Are costs of H&W benefit changes included in	the interim and MYPs?	Yes	Yes	Yes		
2.	Total cost of H&W benefits						
3.	Percent of H&W cost paid by employer						

Percent projected change in H&W cost over prior year

First Interim General Fund School District Criteria and Standards Review

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Certifica	ted (Non-management) Prior Year Settlements Negotiated Since Budget Adoption			
Are any r	new costs negotiated since budget adoption for prior year settlements included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifica	ted (Non-management) Step and Column Adjustments	(2025-26)	(2026-27)	(2027-28)
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	Yes	Yes	Yes
3.	Percent change in step & column over prior year			
Certifica	ited (Non-management) Attrition (layoffs and retirements)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are savings from attrition included in the Interim and MYPs?	No	No	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No
	nted (Non-management) - Other r significant contract changes that have occurred since budget adoption and the cost impact of eac	ch change (i.e., class size, hou	s of employment, leave of abse	nce, bonuses, etc.):

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S8B, Cos	t Analysis of District's Labor Agreements -	Classified (Non-management) Empl	oyees					
DATA EN	TRY: Click the appropriate Yes or No button for	"Status of Classified Labor Agreemen	ts as of the	Previous Repor	ting Period." There	are no extra	ctions in this secti	on.
Status of	Classified Labor Agreements as of the Pre-	vious Reporting Period						
Vere all o	classified labor negotiations settled as of budge	adoption?						
		If Yes, complete number of FTEs, t	hen skip to	section S8C.	No			
		If No, continue with section S8B.	•					
01IF:-	d (Now were account) Colomband Deposits No	w a 41 - 41 - w -						
lassitie	d (Non-management) Salary and Benefit Ne	gotiations Prior Year (2nd I	nterim)	Currer	nt Year	1st Subs	equent Year	2nd Subsequent Year
		(2024-25)		(202	5-26)	(20)	26-27)	(2027-28)
Number o	of classified (non-management) FTE positions		20.00		20.00		20,00	20,0
.	lless and the second se				Ven			
1a.	Have any salary and benefit negotiations bee		a dia alaatira	decumente hou	Yes have filed with the		nlata augatlana 3	and 2
		If Yes, and the corresponding public						
		If Yes, and the corresponding public if No, complete questions 6 and 7.	c disclosure	documents hav	e not been filed Wil	in the COE, o	complete questions	s 2-5.
		In						
1b.	Are any salary and benefit negotiations still u				N.			
		If Yes, complete questions 6 and 7.	•		No			
Vegotlatio	ons Settled Since Budget Adoption							
2a.	Per Government Code Section 3547.5(a), da	te of public disclosure board meeting:			Sep 10, 20	25		
2b.	Per Government Code Section 3547.5(b), wa	s the collective hargaining agreement						
20.	certified by the district superintendent and cl				Yes			
	certified by the district superintendent and of	If Yes, date of Superintendent and	CBO cortific	nation:	Sep 10, 20	25		
		If res, date or oupcontendent and	ODO CERTINO	Jation.	GGP 10, 20	20		
3.	Per Government Code Section 3547.5(c), wa	s a budget revision adopted						
	to meet the costs of the collective bargaining	g agreement?			Yes			
		If Yes, date of budget revision boar	d adoption:		Sep 10, 20	25		
					7	F		
4.	Period covered by the agreement:	Begin Date:	Jul	01, 2025		End Date:	Jun 30, 2026	
5.	Salary settlement:				nt Year		equent Year	2nd Subsequent Year
				(202	25-26)	(20	26-27)	(2027-28)
	is the cost of salary settlement included in t	he interim and multiyear						
	projections (MYPs)?			Y	es		Yes	Yes
		One Year Agreem	ent					
		Total cost of salary settlement			23,453			
		% change in salary schedule from p	prior year					
		or						
		Multiyear Agreem	ent					
		Total cost of salary settlement						
		% change in salary schedule from p (may enter text, such as "Reopene						
		Identify the source of funding that	will be used	to support multi	lyear salary commi	tments:		
		One-Time Funding of Student Supp		- /			one-time, off sch	edule payment.
		1						

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Negotlatio	ns Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		Current Year	1st Subsequent Year	2nd Subsequent Year
	r	(2025-26)	(2026-27)	(2027-28)
7.	Amount included for any tentative salary schedule increases			
		Oursel Vees	4nt Cuba aquant Vaar	2nd Subsequent Year
		Current Year	1st Subsequent Year (2026-27)	(2027-28)
Classifie	l (Non-management) Health and Welfare (H&W) Benefits Г	(2025-26)	(2026-27)	(2027-26)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	, 00	, , ,	
3.	Percent of H&W cost pald by employer			
4.	Percent projected change in H&W cost over prior year			
4.	Percent projected change in many cost over prior year			
Classifie	d (Non-management) Prior Year Settlements Negotiated Since Budget Adoption			
	ew costs negotiated since budget adoption for prior year settlements included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
	11 100, 010, 010			
		Current Year	1st Subsequent Year	2nd Subsequent Year
			·	
Classifie	d (Non-management) Step and Column Adjustments [(2025-26)	(2026-27)	(2027-28)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2,	Cost of step & column adjustments	100	1.00	
3,	Percent change in step & column over prior year			
Э,	rescent change in step & column over prior year			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classifie	d (Non-management) Attrition (layoffs and retirements)	(2025-26)	(2026-27)	(2027-28)
0,000,00				
1.	Are savings from attrition included in the interim and MYPs?	No	No	No
	-			1
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and	No	No	No
	MYPs?		110	110
Classifia	d (Non-management) - Other			
	significant contract changes that have occurred since budget adoption and the cost impact of each	ch (i.e., hours of employment, le	eave of absence, bonuses, etc.)	1
			,,,	

First Interim General Fund School District Criteria and Standards Review

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······································			
S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees			
DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agr section.	reements as of the Previ	ous Reporting Period." There are	e no extractions in this
Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period			
Were all managerial/confidential labor negotiations settled as of budget adoption?	No		
If Yes or n/a, complete number of FTEs, then skip to S9.	<u> </u>		
If No, continue with section S8C.			
Management/Supervisor/Confidential Salary and Benefit Negotiations			
Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
(2024-25)	(2025-26)	(2026-27)	(2027-28)
Number of management, supervisor, and confidential FTE positions 10.00	10.00	10.00	10.00
			L
1a. Have any salary and benefit negotiations been settled since budget adoption?			
If Yes, complete question 2.	Yes		
If No, complete questions 3 and 4.			
	No		
1b. Are any salary and benefit negotiations still unsettled?			
If Yes, complete questions 3 and 4.			
Negotiations Settled Since Budget Adoption			
2. Salary settlement:	Current Year	1st Subsequent Year	2nd Subsequent Year
2. 30, 30	(2025-26)	(2026-27)	(2027-28)
Is the cost of salary settlement included in the interim and multiyear	,		
projections (MYPs)?	Yes	Yes	Yes
Total cost of salary settlement	25,862		
Change in salary schedule from prior year (may enter text, such as "Reopener") One-T St Deve fundin	ime Funding of Student upport/Professional lopment/Discretionary ug. 2.41% one-time, off chedule payment.		
Negotiations Not Settled		1	
Cost of a one percent increase in salary and statutory benefits			
	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2025-26)	(2026-27)	(2027-28)

Amount included for any tentative salary schedule increases

First Interim General Fund School District Criteria and Standards Review

Current Year

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2nd Subsequent Year

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

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

int oppordent radi	zira oabboquent real
(2026-27)	(2027-28)
V-a	Yes
res	res
	•

1st Subsequent Year

Management/Supervisor/Confidential Step and Column Adjustments

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

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

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

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

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

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S9.

Status of Other Funds

First Interim General Fund School District Criteria and Standards Review

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

S9A. Identification of	S9A. Identification of Other Funds with Negative Ending Fund Balances							
DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.								
1.		Are any funds other than the general fund projected to have a negative fund						
		balance at the end of the current fiscal year?	No					
		If Yes, prepare and submit to the reviewing ago multiyear projection report for each fund.	ency a report of revenues, expenditures, and changes in	fund balance (e.g., an interim fund report) and a				
2.		If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.						

First Interim General Fund School District Criteria and Standards Review

DDITION	AL FISCAL INDICATORS			
		eviewing agencies. A "Yes" answer to any single indicator does r ck the appropriate Yes or No button for Items A2 through A9; Iter		
A1.	Do cash flow projections show that the district will end the cunegative cash balance in the general fund? (Data from Criteric are used to determine Yes or No)		No	
A2.	Is the system of personnel position control independent from	the payroll system?	No	
А3.	Is enrollment decreasing in both the prior and current fiscal years.	ears?	Yes	
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?		No	
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?		No	
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		No	
A7.	Is the district's financial system independent of the county office system?		No	
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)		No	
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?		No	
√hen prov	viding comments for additional fiscal indicators, please include t	the item number applicable to each comment.		
	Comments: (optional)			

First Interim General Fund School District Criteria and Standards Review

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End of School District First Interim Criteria and Standards Review

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SACS Web System - SACS V14

12/8/2025 11:45:56 AM

06-61606-0000000

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

Maxwell Unified

Colusa County

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

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

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

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

IMPORT CHECKS

8600-8699).

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

SACS Web System - SACS V14 06-61606-0000000 - Maxwell Unified - First Interim - Projected Totals 2025-26 12/8/2025 11:45:56 AM	
CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).	8091 Passed
CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, exce 9791, 9793, and 9795) account code combinations should be valid.	pt for <u>Passed</u>
CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9 account code combinations should be valid.	9795) <u>Passed</u>
CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource.	ource <u>Passed</u>
SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3 and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonag Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3 and 3332.	ency-
GENERAL LEDGER CHECKS	
CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796 9797) must be positive individually by resource, by fund.	, and <u>Passed</u>
CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fu	und. <u>Passed</u>
CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to ze fund.	ro by <u>Passed</u>
EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund.	Passed
EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Prote Account (Resource 1400).	ection <u>Passed</u>
EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserved Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropring (Object 9790) by fund and resource (for all funds except funds 61 through 95).	
EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resoland fund.	ource, <u>Passed</u>
INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all fu	nds. <u>Passed</u>
INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers (objects 7610-7629).	s Out <u>Passed</u>
INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all for	unds. <u>Passed</u>
INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to ze function.	ro by <u>Passed</u>
INTRAFD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund.	<u>Passed</u>

INTRAFD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.

<u>Passed</u>

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (**Fatal**) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes.

CS-YES-NO - (**Fatal**) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete.

EXPORT VALIDATION CHECKS

ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form AI) must be provided.

CASHFLOW-PROVIDE - (Warning) - A Cashflow Worksheet (Form CASH) must be provided with your Budget and Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)

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

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

<u>Passed</u>

Passed

Passed

Passed

Passed

Passed

Page 3 of 4

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

SACS Web System - SACS V14 06-61606-0000000 - Maxwell Unified - First Interim - Original Budget 2025-26 12/8/2025 11:46:18 AM

SACS Web System - SACS V14

12/8/2025 11:46:18 AM

06-61606-0000000

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

Maxwell Unified

Colusa County

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

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

 \overline{W} arning/ \overline{W} arning with \underline{C} alculation (If data are not correct, correct the data; if data are correct an explanation is required)

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

IMPORT CHECKS

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

SACS Web System - SACS V14 06-61606-0000000 - Maxwell Unified - First Interim - Original Budget 2025-26 12/8/2025 11:46:18 AM	
CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).	<u>Passed</u>
CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>Passed</u>
CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid.	<u>Passed</u>
CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code.	Passed
SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332.	<u>Passed</u>
GENERAL LEDGER CHECKS	
CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.	<u>Passed</u>
CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.	<u>Passed</u>
CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.	<u>Passed</u>
EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund.	<u>Passed</u>
EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).	<u>Passed</u>
EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95).	<u>Passed</u>
EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.	Passed
INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.	<u>Passed</u>
INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).	Passed
INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.	<u>Passed</u>
INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.	<u>Passed</u>
INTRAFD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund.	<u>Passed</u>
INTRAFD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	<u>Passed</u>

INTRAFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	Passed
LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	Passed
LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	Passed
OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund.	<u>Passed</u>
PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.	Passed
REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	<u>Passed</u>
RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	<u>Passed</u>
SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.	<u>Passed</u>
UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unapprorpriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.	<u>Passed</u>
UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.	<u>Passed</u>
EXPORT VALIDATION CHECKS	
CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.	Passed
CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission	<u>Passed</u>
VERSION-CHECK - (Warning) - All versions are current.	<u>Passed</u>

SACS Web System - SACS V14 06-61606-0000000 - Maxwell Unified - First Interim - Board Approved Operating Budget 2025-26 12/8/2025 11:48:18 AM

SACS Web System - SACS V14

12/8/2025 11:48:18 AM

06-61606-0000000

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

Maxwell Unified Colusa County

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

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

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

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

IMPORT CHECKS

8600-8699).

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

direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or

SACS Web System - SACS V14 06-61606-0000000 - Maxwell Unified - First Interim - Board Approved Operating Budget 2025-26 12/8/2025 11:48:18 AM	
CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).	<u>Passed</u>
CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>Passed</u>
CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid.	<u>Passed</u>
CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>Passed</u>
SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332.	<u>Passed</u>
GENERAL LEDGER CHECKS	
CEFB-POSITIVE - (Warning) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.	<u>Passed</u>
CONTRIB-RESTR-REV - (Warning) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.	<u>Passed</u>
CONTRIB-UNREST-REV - (Warning) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.	<u>Passed</u>
EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund.	<u>Passed</u>
EPA-CONTRIB - (Warning) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).	<u>Passed</u>
EXCESS-ASSIGN-REU - (Warning) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95).	Passed
EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.	<u>Passed</u>
INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.	Passed
INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).	<u>Passed</u>
INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.	<u>Passed</u>
INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.	Passed
INTRAFD-DIR-COST - (Warning) - Transfers of Direct Costs (Object 5710) must net to zero by fund.	Passed
INTRAFD-INDIRECT - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	Passed

INTRAFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	<u>Passed</u>
LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	Passed
LOTTERY-CONTRIB - (Warning) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	<u>Passed</u>
OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund.	Passed
PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.	<u>Passed</u>
REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	<u>Passed</u>
RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	<u>Passed</u>
SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.	Passed
UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unapprorpriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.	<u>Passed</u>
UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.	<u>Passed</u>
EXPORT VALIDATION CHECKS	
CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.	<u>Passed</u>
CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission	<u>Passed</u>
VERSION-CHECK - (Warning) - All versions are current.	<u>Passed</u>

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

Maxwell Unified

Colusa County

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

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

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

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

IMPORT CHECKS

8600-8699).

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

SACS Web System - SACS V14 06-61606-0000000 - Maxwell Unified - First Interim - Actuals to Date 2025-26 12/8/2025 11:48:33 AM	
CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).	Passed
CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	Passed
CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid.	Passed
CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>Passed</u>
SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332.	<u>Passed</u>
GENERAL LEDGER CHECKS	
CONTRIB-RESTR-REV - (Warning) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.	Passed
CONTRIB-UNREST-REV - (Warning) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.	<u>Passed</u>
EPA-CONTRIB - (Warning) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).	<u>Passed</u>
INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.	Passed
INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).	<u>Passed</u>
INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.	Passed
INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.	Passed
INTRAFD-DIR-COST - (Warning) - Transfers of Direct Costs (Object 5710) must net to zero by fund.	Passed
INTRAFD-INDIRECT - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	Passed
INTRAFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	Passed
LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	<u>Passed</u>
LOTTERY-CONTRIB - (Warning) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	<u>Passed</u>

EXPORT VALIDATION CHECKS

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