

Elk Grove Unified School District

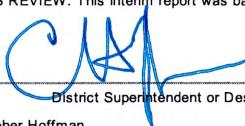


2025-26 First Interim Report

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

Signed: 

District Superintendent or Designee

Printed Name: Christopher Hoffman

Date: 

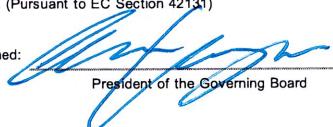
Title: Superintendent

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

To the County Superintendent of Schools:

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

Meeting Date: December 16, 2025

Signed: 

President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Amari Watkins

Telephone: 916-686-7744

Title: Chief Financial Officer

E-mail: amawatki@egusd.net

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Projected funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	<input checked="" type="checkbox"/>	
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.	<input checked="" type="checkbox"/>	
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.		<input checked="" type="checkbox"/>
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.	<input checked="" type="checkbox"/>	
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.	<input checked="" type="checkbox"/>	
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.		<input checked="" type="checkbox"/>
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.		<input checked="" type="checkbox"/>
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).	<input checked="" type="checkbox"/>	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		<input checked="" type="checkbox"/>
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	<input checked="" type="checkbox"/>	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	<input checked="" type="checkbox"/>	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	<input checked="" type="checkbox"/>	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements? <ul style="list-style-type: none"> If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2024-25) annual payment? 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)? <ul style="list-style-type: none"> If yes, have there been changes since budget adoption in OPEB liabilities? 	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)? <ul style="list-style-type: none"> If yes, have there been changes since budget adoption in self-insurance liabilities? 	X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for: <ul style="list-style-type: none"> Certificated? (Section S8A, Line 1b) Classified? (Section S8B, Line 1b) Management/supervisor/confidential? (Section S8C, Line 1b) 	X	X
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: <ul style="list-style-type: none"> Certificated? (Section S8A, Line 3) Classified? (Section S8B, Line 3) 	X	X
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

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	802,717,853.00	802,717,853.00	106,845,204.56	814,039,172.00	11,321,319.00	1.4%	
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%	
3) Other State Revenue	8300-8599	31,251,388.00	31,251,388.00	5,910,668.00	27,585,951.00	(3,665,437.00)	-11.7%	
4) Other Local Revenue	8600-8799	5,759,150.00	5,759,150.00	(1,098,418.20)	6,046,386.00	287,236.00	5.0%	
5) TOTAL, REVENUES		839,728,391.00	839,728,391.00	111,657,454.36	847,671,509.00			
B. EXPENDITURES								
1) Certificated Salaries	1000-1999	325,882,470.51	325,882,470.51	104,901,220.08	332,526,301.51	(6,643,831.00)	-2.0%	
2) Classified Salaries	2000-2999	81,801,977.00	81,801,977.00	28,230,374.77	91,651,547.00	(9,849,570.00)	-12.0%	
3) Employee Benefits	3000-3999	179,849,604.62	179,849,604.62	54,954,454.19	184,183,354.62	(4,333,750.00)	-2.4%	
4) Books and Supplies	4000-4999	21,767,550.00	21,767,550.00	3,208,199.77	22,700,563.00	(933,013.00)	-4.3%	
5) Services and Other Operating Expenditures	5000-5999	46,401,522.00	46,401,522.00	16,706,643.70	46,763,408.00	(361,886.00)	-0.8%	
6) Capital Outlay	6000-6999	489,566.00	489,566.00	34,892.71	2,265,876.00	(1,776,310.00)	-362.8%	
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299	1,176,480.00	1,176,480.00	236,578.91	1,176,480.00	0.00	0.0%	
8) Other Outgo - Transfers of Indirect Costs	7400-7499							
9) TOTAL, EXPENDITURES	7300-7399	(7,574,782.00)	(7,574,782.00)	(2,110,974.02)	(10,009,227.00)	2,434,445.00	-32.1%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		189,934,002.87	189,934,002.87	(94,503,935.75)	176,413,205.87			
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	281,499.00	281,499.00	0.00	281,499.00	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	(203,685,303.00)	(203,685,303.00)	(238,736,549.00)	(210,685,303.00)	(7,000,000.00)	3.4%	
4) TOTAL, OTHER FINANCING SOURCES/USES		(203,966,802.00)	(203,966,802.00)	(238,736,549.00)	(210,966,802.00)			
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(14,032,799.13)	(14,032,799.13)	(333,240,484.75)	(34,553,596.13)			
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791	68,661,438.43	68,661,438.43		68,661,438.43	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)		68,661,438.43	68,661,438.43		68,661,438.43			
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)		68,661,438.43	68,661,438.43		68,661,438.43			
2) Ending Balance, June 30 (E + F1e)		54,628,639.30	54,628,639.30		34,107,842.30			
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash	9711	140,000.00	140,000.00		140,000.00			
Stores	9712	607,701.00	607,701.00		610,000.00			
Prepaid Items	9713	0.00	0.00		0.00			
All Others	9719	0.00	0.00		0.00			
b) Restricted	9740	0.00	0.00		0.00			
c) Committed								

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)
Stabilization Arrangements		9750	0.00	0.00			0.00	
Other Commitments		9760	4,575,000.00	4,575,000.00			300,000.00	
Retention, Recruitment, and Continuity Strategies	0000	9760	4,575,000.00					
Retention, Recruitment, and Continuity Strategies	0000	9760		4,575,000.00			300,000.00	
Retention, Recruitment, and Continuity Strategies	0000	9760						
d) Assigned								
Other Assignments		9780	17,868,048.00	17,868,048.00			8,950,000.00	
Pending Agreements	0000	9780	7,068,686.00					
Instructional Materials	0000	9780	5,000,000.00					
Purchase Order Rollover	0000	9780	1,591,860.00					
Locally Restricted	0000	9780	4,207,502.00					
Pending Agreements	0000	9780		7,068,686.00				
Instructional Materials	0000	9780		5,000,000.00				
Purchase Order Rollover	0000	9780		1,591,860.00				
Locally Restricted	0000	9780		4,207,502.00				
Pending Agreements	0000	9780					1,100,000.00	
Instructional Materials	0000	9780					3,000,000.00	
Board Priorities	0000	9780					4,850,000.00	
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	22,000,000.00	22,000,000.00			24,000,000.00	
Unassigned/Unappropriated Amount		9790	9,437,890.30	9,437,890.30			107,842.30	

LCFF SOURCES							
Principal Apportionment							
State Aid - Current Year	8011	504,810,908.00	504,810,908.00	124,899,270.00	474,125,270.00	(30,685,638.00)	-6.1%
Education Protection Account State Aid - Current Year	8012	127,830,727.00	127,830,727.00	39,322,421.00	159,485,769.00	31,655,042.00	24.8%
State Aid - Prior Years	8019	0.00	0.00	(56,564,669.00)	0.00	0.00	0.0%
Tax Relief Subventions							
Homeowners' Exemptions	8021	774,871.00	774,871.00	0.00	774,871.00	0.00	0.0%
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes							
Secured Roll Taxes	8041	118,331,443.00	118,331,443.00	0.00	128,739,882.00	10,408,439.00	8.8%
Unsecured Roll Taxes	8042	3,944,493.00	3,944,493.00	0.00	3,944,493.00	0.00	0.0%
Prior Years' Taxes	8043	1,034,217.00	1,034,217.00	0.00	1,034,217.00	0.00	0.0%
Supplemental Taxes	8044	4,215,862.00	4,215,862.00	0.00	4,215,862.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)	8045	44,626,272.00	44,626,272.00	0.00	44,626,272.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	352,146.00	352,146.00	0.00	352,146.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0.00	26.56	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		805,920,939.00	805,920,939.00	107,657,048.56	817,298,782.00	11,377,843.00	1.4%
LCFF Transfers							

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	(3,203,086.00)	(3,203,086.00)	(811,844.00)	(3,259,610.00)	(56,524.00)	1.8%
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			802,717,853.00	802,717,853.00	106,845,204.56	814,039,172.00	11,321,319.00	1.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	3,001,233.00	3,001,233.00	0.00	3,046,421.00	45,188.00	1.5%
Lottery - Unrestricted and Instructional Materials		8560	11,320,566.00	11,320,566.00	0.00	11,389,588.00	69,022.00	0.6%
Tax Relief Subventions								
Restricted Levies - Other								

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)
Homeowners' Exemptions	8575		0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8576		0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources	8587		0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Arts and Music in Schools (Prop 28)	6770	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	16,929,589.00	16,929,589.00	5,910,668.00	13,149,942.00	(3,779,647.00)	-22.3%
TOTAL, OTHER STATE REVENUE			31,251,388.00	31,251,388.00	5,910,668.00	27,585,951.00	(3,665,437.00)	-11.7%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll	8615		0.00	0.00	0.00	0.00		
Unsecured Roll	8616		0.00	0.00	0.00	0.00		
Prior Years' Taxes	8617		0.00	0.00	0.00	0.00		
Supplemental Taxes	8618		0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes	8621		0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622		0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625		0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes	8629		0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies	8631		38,921.00	38,921.00	9,183.75	38,921.00	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		271,829.00	271,829.00	106,426.76	279,409.00	7,580.00	2.8%
Interest	8660		4,566,212.00	4,566,212.00	33,321.66	4,566,212.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	0.00	(1,608,392.50)	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees	8671		0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students	8672		0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals	8675		0.00	0.00	(2,590.00)	0.00	0.00	0.0%
Interagency Services	8677		113,745.00	113,745.00	0.00	113,745.00	0.00	0.0%
Mitigation/Developer Fees	8681		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts	8689		0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment	8691		25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources	8697							
All Other Local Revenue	8699		0.00	0.00	0.00	0.00		
Tuition	8710		743,443.00	743,443.00	363,632.13	1,023,099.00	279,656.00	37.6%
All Other Transfers In	8781-8783		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments			0.00	0.00	0.00	0.00	0.00	0.0%
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			5,759,150.00	5,759,150.00	(1,098,418.20)	6,046,386.00	287,236.00	5.0%
TOTAL, REVENUES			839,728,391.00	839,728,391.00	111,657,454.36	847,671,509.00	7,943,118.00	0.9%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries	1100		277,203,079.51	277,203,079.51	87,644,015.97	281,463,053.51	(4,259,974.00)	-1.5%
Certificated Pupil Support Salaries	1200		13,311,187.00	13,311,187.00	4,676,818.66	14,020,083.00	(708,896.00)	-5.3%
Certificated Supervisors' and Administrators' Salaries	1300		29,047,563.00	29,047,563.00	10,514,896.25	30,664,524.00	(1,616,961.00)	-5.6%
Other Certificated Salaries	1900		6,320,641.00	6,320,641.00	2,065,489.20	6,378,641.00	(58,000.00)	-0.9%
TOTAL, CERTIFICATED SALARIES			325,882,470.51	325,882,470.51	104,901,220.08	332,526,301.51	(6,643,831.00)	-2.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries	2100		4,449,533.00	4,449,533.00	2,455,966.60	8,104,502.00	(3,654,969.00)	-82.1%
Classified Support Salaries	2200		36,956,504.00	36,956,504.00	12,267,390.19	41,331,351.00	(4,374,847.00)	-11.8%
Classified Supervisors' and Administrators' Salaries	2300		5,409,563.00	5,409,563.00	1,892,883.51	6,551,269.00	(1,141,706.00)	-21.1%
Clerical, Technical and Office Salaries	2400		32,296,136.00	32,296,136.00	11,060,929.61	32,972,372.00	(676,236.00)	-2.1%
Other Classified Salaries	2900		2,690,241.00	2,690,241.00	553,204.86	2,692,053.00	(1,812.00)	-0.1%
TOTAL, CLASSIFIED SALARIES			81,801,977.00	81,801,977.00	28,230,374.77	91,651,547.00	(9,849,570.00)	-12.0%
EMPLOYEE BENEFITS								
STRS	3101-3102		61,859,929.58	61,859,929.58	19,420,051.72	63,720,338.58	(1,860,409.00)	-3.0%
PERS	3201-3202		20,952,838.00	20,952,838.00	6,693,765.34	22,856,201.00	(1,903,363.00)	-9.1%
OASDI/Medicare/Alternative	3301-3302		10,789,175.79	10,789,175.79	3,534,515.82	11,028,638.79	(239,463.00)	-2.2%
Health and Welfare Benefits	3401-3402		66,149,087.00	66,149,087.00	19,246,353.30	66,369,699.00	(220,612.00)	-0.3%
Unemployment Insurance	3501-3502		198,654.74	198,654.74	62,575.61	203,771.74	(5,117.00)	-2.6%
Workers' Compensation	3601-3602		7,036,531.19	7,036,531.19	2,171,254.13	6,978,140.19	58,391.00	0.8%
OPEB, Allocated	3701-3702		1,518,917.00	1,518,917.00	238,919.47	1,518,917.00	0.00	0.0%
OPEB, Active Employees	3751-3752		11,045,818.32	11,045,818.32	3,435,565.89	11,208,351.32	(162,533.00)	-1.5%
Other Employee Benefits	3901-3902		298,653.00	298,653.00	151,452.91	299,297.00	(644.00)	-0.2%
TOTAL, EMPLOYEE BENEFITS			179,849,604.62	179,849,604.62	54,954,454.19	184,183,354.62	(4,333,750.00)	-2.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	4100		104,293.00	104,293.00	40,750.42	214,293.00	(110,000.00)	-105.5%
Books and Other Reference Materials	4200		219,751.00	219,751.00	37,397.36	204,767.00	14,984.00	6.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies	4300		16,636,624.00	16,636,624.00	2,722,060.13	17,577,349.00	(940,725.00)	-5.7%
Noncapitalized Equipment	4400		4,806,882.00	4,806,882.00	407,991.86	4,704,154.00	102,728.00	2.1%
Food	4700		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			21,767,550.00	21,767,550.00	3,208,199.77	22,700,563.00	(933,013.00)	-4.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5100		7,307,441.00	7,307,441.00	1,536,342.79	5,679,679.00	1,627,762.00	22.3%
Travel and Conferences	5200		848,814.00	848,814.00	272,732.66	883,767.00	(34,953.00)	-4.1%
Dues and Memberships	5300		279,681.00	279,681.00	231,457.73	384,650.00	(104,969.00)	-37.5%
Insurance	5400-5450		7,134,378.00	7,134,378.00	12,139.09	6,821,682.00	312,696.00	4.4%
Operations and Housekeeping Services	5500		16,221,497.00	16,221,497.00	5,244,057.80	17,583,497.00	(1,362,000.00)	-8.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600		3,301,246.00	3,301,246.00	1,210,644.82	3,571,128.00	(269,882.00)	-8.2%
Transfers of Direct Costs	5710		(15,733,429.00)	(15,733,429.00)	(44,165.56)	(15,803,869.00)	70,440.00	-0.4%
Transfers of Direct Costs - Interfund	5750		(133,255.00)	(133,255.00)	(25,124.99)	(154,456.00)	21,201.00	-15.9%
Professional/Consulting Services and Operating Expenditures	5800		25,114,022.00	25,114,022.00	7,859,937.83	25,742,495.00	(628,473.00)	-2.5%
Communications	5900		2,061,127.00	2,061,127.00	408,621.53	2,054,835.00	6,292.00	0.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			46,401,522.00	46,401,522.00	16,706,643.70	46,763,408.00	(361,886.00)	-0.8%
CAPITAL OUTLAY								
Land	6100		8,439.00	8,439.00	0.00	8,439.00	0.00	0.0%
Land Improvements	6170		81,952.00	81,952.00	(120,553.95)	1,758,952.00	(1,677,000.00)	-2,046.3%
Buildings and Improvements of Buildings	6200		107,199.00	107,199.00	0.00	130,863.00	(23,664.00)	-22.1%
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		291,976.00	291,976.00	155,446.66	367,622.00	(75,646.00)	-25.9%
Equipment Replacement	6500		0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets	6600		0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets	6700		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			489,566.00	489,566.00	34,892.71	2,265,876.00	(1,776,310.00)	-362.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements	7110		0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools	7130		0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools	7141		0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	7142		1,176,480.00	1,176,480.00	318,981.00	1,176,480.00	0.00	0.0%
Payments to JPAs	7143		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools	7211		0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212		0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213		0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								

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 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	(82,402.09)	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)			1,176,480.00	1,176,480.00	236,578.91	1,176,480.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(5,739,626.00)	(5,739,626.00)	(2,026,562.61)	(7,697,649.00)	1,958,023.00	-34.1%
Transfers of Indirect Costs - Interfund		7350	(1,835,156.00)	(1,835,156.00)	(84,411.41)	(2,311,578.00)	476,422.00	-26.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(7,574,782.00)	(7,574,782.00)	(2,110,974.02)	(10,009,227.00)	2,434,445.00	-32.1%
TOTAL, EXPENDITURES			649,794,388.13	649,794,388.13	206,161,390.11	671,258,303.13	(21,463,915.00)	-3.3%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	281,499.00	281,499.00	0.00	281,499.00	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			281,499.00	281,499.00	0.00	281,499.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs	7651		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699		0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues	8980		(203,685,303.00)	(203,685,303.00)	(238,736,549.00)	(210,685,303.00)	(7,000,000.00)	3.4%
Contributions from Restricted Revenues	8990		0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(203,685,303.00)	(203,685,303.00)	(238,736,549.00)	(210,685,303.00)	(7,000,000.00)	3.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(203,966,802.00)	(203,966,802.00)	(238,736,549.00)	(210,966,802.00)	(7,000,000.00)	3.4%

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)
A. REVENUES								
1) LCFF Sources	8010-8099		2,744,623.00	2,744,623.00	0.00	2,744,623.00	0.00	0.0%
2) Federal Revenue	8100-8299		40,806,454.00	40,806,454.00	8,460,642.13	55,275,126.00	14,468,672.00	35.5%
3) Other State Revenue	8300-8599		167,730,641.00	167,730,641.00	55,297,169.21	202,714,919.00	34,984,278.00	20.9%
4) Other Local Revenue	8600-8799		2,999,299.00	2,999,299.00	8,903,756.71	19,020,115.00	16,020,816.00	534.2%
5) TOTAL, REVENUES			214,281,017.00	214,281,017.00	72,661,568.05	279,754,783.00		
B. EXPENDITURES								
1) Certificated Salaries	1000-1999		108,126,605.00	108,126,605.00	38,926,541.02	114,020,085.00	(5,893,480.00)	-5.5%
2) Classified Salaries	2000-2999		61,973,677.00	61,973,677.00	23,955,610.41	70,599,135.00	(8,625,458.00)	-13.9%
3) Employee Benefits	3000-3999		119,829,586.00	119,829,586.00	26,564,670.84	122,993,956.00	(3,164,370.00)	-2.6%
4) Books and Supplies	4000-4999		18,628,243.00	18,628,243.00	4,607,137.82	48,088,704.00	(29,460,461.00)	-158.1%
5) Services and Other Operating Expenditures	5000-5999		138,098,567.00	138,098,567.00	19,948,875.54	131,213,386.00	6,885,181.00	5.0%
6) Capital Outlay	6000-6999		7,637,710.00	7,637,710.00	8,273,522.13	28,751,791.00	(21,114,081.00)	-276.4%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299		2,244,477.00	2,244,477.00	0.00	2,244,477.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7400-7499		5,739,626.00	5,739,626.00	2,026,562.61	7,697,649.00	(1,958,023.00)	-34.1%
9) TOTAL, EXPENDITURES	7300-7399		462,278,491.00	462,278,491.00	124,302,920.37	525,609,183.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(247,997,474.00)	(247,997,474.00)	(51,641,352.32)	(245,854,400.00)		
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		44,160.00	44,160.00	0.00	44,160.00	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		203,685,303.00	203,685,303.00	238,736,549.00	210,685,303.00	7,000,000.00	3.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			203,641,143.00	203,641,143.00	238,736,549.00	210,641,143.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(44,356,331.00)	(44,356,331.00)	187,095,196.68	(35,213,257.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791		152,440,980.17	152,440,980.17		152,440,980.17	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)			152,440,980.17	152,440,980.17		152,440,980.17		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			152,440,980.17	152,440,980.17		152,440,980.17		
2) Ending Balance, June 30 (E + F1e)			108,084,649.17	108,084,649.17		117,227,723.17		
Components of Ending Fund Balance								
a) Nonspendable						0.00		
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		108,084,649.17	108,084,649.17		117,227,729.43		
c) Committed								
Stabilization Arrangements	9750		0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Commitments	9760		0.00	0.00		0.00		
d) Assigned								
Other Assignments	9780		0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789		0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790		0.00	0.00		(6.26)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year	8011		0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012		0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019		0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions	8021		0.00	0.00	0.00	0.00		
Timber Yield Tax	8022		0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029		0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes	8041		0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042		0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043		0.00	0.00	0.00	0.00		
Supplemental Taxes	8044		0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)	8045		0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)	8047		0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes	8048		0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses	8081		0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082		0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment	8089		0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	2,744,623.00	2,744,623.00	0.00	2,744,623.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,744,623.00	2,744,623.00	0.00	2,744,623.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations	8110		0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181		12,368,261.00	12,368,261.00	0.00	12,368,261.00	0.00	0.0%
Special Education Discretionary Grants	8182		1,015,085.00	1,015,085.00	0.00	1,020,390.00	5,305.00	0.5%
Child Nutrition Programs	8220		0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities	8221		0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260		0.00	0.00	0.00	0.00		
Flood Control Funds	8270		0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280		0.00	0.00	0.00	0.00		

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)
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	19,103,297.00	19,103,297.00	6,206,832.00	29,512,960.00	10,409,663.00	54.5%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,848,520.00	1,848,520.00	35,921.00	1,804,626.00	(43,894.00)	-2.4%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	208,395.00	511,943.00	511,943.00	New
Title III, English Learner Program	4203	8290	1,373,617.00	1,373,617.00	263,145.16	1,636,762.00	263,145.00	19.2%
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, 4123, 4124, 4126, 4127, 4128, 5630	8290	4,059,453.00	4,059,453.00	1,464,270.94	6,900,085.00	2,840,632.00	70.0%
Career and Technical Education	3500-3599	8290	542,670.00	542,670.00	0.00	511,076.00	(31,594.00)	-5.8%
All Other Federal Revenue	All Other	8290	495,551.00	495,551.00	282,078.03	1,009,023.00	513,472.00	103.6%
TOTAL, FEDERAL REVENUE			40,806,454.00	40,806,454.00	8,460,642.13	55,275,126.00	14,468,672.00	35.5%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	55,832,860.00	55,832,860.00	15,540,372.00	55,832,860.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs	8520		0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements	8550		0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials	8560		4,860,138.00	4,860,138.00	0.00	4,860,138.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions	8575		0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576		0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	27,749,202.00	27,749,202.00	13,356,568.00	47,702,029.00	19,952,827.00	71.9%
After School Education and Safety (ASES)	6010	8590	4,133,682.00	4,133,682.00	416,477.42	5,137,837.00	1,004,155.00	24.3%
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	0.00	0.00	3,471,908.38	3,471,909.00	3,471,909.00	New
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	364,473.00	364,473.00	New
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	9,151,699.00	9,151,699.00	3,101,628.00	11,077,245.00	1,925,546.00	21.0%
Specialized Secondary	7370	8590	0.00	0.00	23,197.78	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	66,003,060.00	66,003,060.00	19,387,017.63	74,268,428.00	8,265,368.00	12.5%
TOTAL, OTHER STATE REVENUE			167,730,641.00	167,730,641.00	55,297,169.21	202,714,919.00	34,984,278.00	20.9%
OTHER LOCAL 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 Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll	8615		0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616		0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617		0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618		0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes	8621		0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622		0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625		0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629		0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies	8631		0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications	8632		0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales	8634		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales	8639		0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650		0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660		0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees	8671		0.00	0.00	0.00	0.00		
Non-Resident Students	8672		0.00	0.00	0.00	0.00		
Transportation Fees From Individuals	8675		0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	8677		0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees	8681		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts	8689		0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment	8691		0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources	8697		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue	8699		2,999,299.00	2,999,299.00	8,903,756.71	19,020,115.00	16,020,816.00	534.2%
Tuition	8710		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In	8781-8783		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%

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 Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,999,299.00	2,999,299.00	8,903,756.71	19,020,115.00	16,020,816.00	534.2%
TOTAL, REVENUES			214,281,017.00	214,281,017.00	72,661,568.05	279,754,783.00	65,473,766.00	30.6%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	63,391,998.00	63,391,998.00	24,490,794.51	70,371,263.00	(6,979,265.00)	-11.0%
Certificated Pupil Support Salaries		1200	27,494,972.00	27,494,972.00	8,550,216.50	27,037,815.00	457,157.00	1.7%
Certificated Supervisors' and Administrators' Salaries		1300	3,509,815.00	3,509,815.00	1,333,178.03	3,647,825.00	(138,010.00)	-3.9%
Other Certificated Salaries		1900	13,729,820.00	13,729,820.00	4,552,351.98	12,963,182.00	766,638.00	5.6%
TOTAL, CERTIFICATED SALARIES			108,126,605.00	108,126,605.00	38,926,541.02	114,020,085.00	(5,893,480.00)	-5.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	32,085,461.00	32,085,461.00	13,521,214.72	40,054,759.00	(7,969,298.00)	-24.8%
Classified Support Salaries		2200	22,676,187.00	22,676,187.00	7,788,708.39	23,925,761.00	(1,249,574.00)	-5.5%
Classified Supervisors' and Administrators' Salaries		2300	1,099,224.00	1,099,224.00	349,595.37	1,099,224.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	6,020,465.00	6,020,465.00	1,980,641.57	4,604,086.00	1,416,379.00	23.5%
Other Classified Salaries		2900	92,340.00	92,340.00	315,450.36	915,305.00	(822,965.00)	-891.2%
TOTAL, CLASSIFIED SALARIES			61,973,677.00	61,973,677.00	23,955,610.41	70,599,135.00	(8,625,458.00)	-13.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	59,895,592.00	59,895,592.00	6,936,495.22	60,359,784.00	(464,192.00)	-0.8%
PERS		3201-3202	16,867,914.00	16,867,914.00	5,888,853.75	17,761,422.00	(893,508.00)	-5.3%
OASDI/Medicare/Alternative		3301-3302	5,996,325.00	5,996,325.00	2,369,257.65	6,359,672.00	(363,347.00)	-6.1%
Health and Welfare Benefits		3401-3402	28,078,148.00	28,078,148.00	8,692,640.39	29,112,930.00	(1,034,782.00)	-3.7%
Unemployment Insurance		3501-3502	86,689.00	86,689.00	29,626.31	90,880.00	(4,191.00)	-4.8%
Workers' Compensation		3601-3602	2,897,296.00	2,897,296.00	1,027,818.33	3,132,736.00	(235,440.00)	-8.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	5,871,031.00	5,871,031.00	1,577,155.70	6,040,188.00	(169,157.00)	-2.9%
Other Employee Benefits		3901-3902	136,591.00	136,591.00	42,823.49	136,344.00	247.00	0.2%
TOTAL, EMPLOYEE BENEFITS			119,829,586.00	119,829,586.00	26,564,670.84	122,993,956.00	(3,164,370.00)	-2.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	3,004,243.00	3,004,243.00	79,860.72	3,088,543.00	(84,300.00)	-2.8%
Books and Other Reference Materials		4200	55,244.00	55,244.00	42,692.23	268,405.00	(213,161.00)	-385.9%
Materials and Supplies		4300	14,747,284.00	14,747,284.00	3,075,183.04	41,251,180.00	(26,503,896.00)	-179.7%
Noncapitalized Equipment		4400	821,472.00	821,472.00	1,227,112.38	3,256,545.00	(2,435,073.00)	-296.4%
Food		4700	0.00	0.00	182,289.45	224,031.00	(224,031.00)	New
TOTAL, BOOKS AND SUPPLIES			18,628,243.00	18,628,243.00	4,607,137.82	48,088,704.00	(29,460,461.00)	-158.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	109,578,251.00	109,578,251.00	14,604,196.57	97,051,655.00	12,526,596.00	11.4%
Travel and Conferences		5200	792,699.00	792,699.00	190,583.21	1,167,811.00	(375,112.00)	-47.3%
Dues and Memberships		5300	13,640.00	13,640.00	64,118.53	2,672.00	10,968.00	80.4%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	282,478.00	282,478.00	370,640.64	604,879.00	(322,401.00)	-114.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	943,926.00	943,926.00	392,109.19	1,330,414.00	(386,488.00)	-40.9%
Transfers of Direct Costs		5710	15,733,429.00	15,733,429.00	44,165.56	15,803,869.00	(70,440.00)	-0.4%
Transfers of Direct Costs - Interfund		5750	372,388.00	372,388.00	185,796.31	488,984.00	(116,596.00)	-31.3%
Professional/Consulting Services and Operating Expenditures		5800	10,339,279.00	10,339,279.00	4,033,963.82	14,677,483.00	(4,338,204.00)	-42.0%
Communications		5900	42,477.00	42,477.00	63,301.71	85,619.00	(43,142.00)	-101.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			138,098,567.00	138,098,567.00	19,948,875.54	131,213,386.00	6,885,181.00	5.0%
CAPITAL OUTLAY								
Land	6100		837,039.00	837,039.00	103,945.13	840,039.00	(3,000.00)	-0.4%
Land Improvements	6170		1,017,429.00	1,017,429.00	1,767,820.23	2,853,429.00	(1,836,000.00)	-180.5%
Buildings and Improvements of Buildings	6200		4,697,466.00	4,697,466.00	4,580,527.78	13,298,738.00	(8,601,272.00)	-183.1%
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		944,006.00	944,006.00	1,821,228.99	11,319,332.00	(10,375,326.00)	-1,099.1%
Equipment Replacement	6500		141,770.00	141,770.00	0.00	440,253.00	(298,483.00)	-210.5%
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			7,637,710.00	7,637,710.00	8,273,522.13	28,751,791.00	(21,114,081.00)	-276.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements	7110		0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools	7130		52,687.00	52,687.00	0.00	52,687.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools	7141		0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	7142		2,080,510.00	2,080,510.00	0.00	2,080,510.00	0.00	0.0%
Payments to JPAs	7143		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools	7211		0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212		0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213		0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	111,280.00	111,280.00	0.00	111,280.00	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)			2,244,477.00	2,244,477.00	0.00	2,244,477.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	5,739,626.00	5,739,626.00	2,026,562.61	7,697,649.00	(1,958,023.00)	-34.1%
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			5,739,626.00	5,739,626.00	2,026,562.61	7,697,649.00	(1,958,023.00)	-34.1%
TOTAL, EXPENDITURES			462,278,491.00	462,278,491.00	124,302,920.37	525,609,183.00	(63,330,692.00)	-13.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	44,160.00	44,160.00	0.00	44,160.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			44,160.00	44,160.00	0.00	44,160.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	203,685,303.00	203,685,303.00	238,736,549.00	210,685,303.00	7,000,000.00	3.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			203,685,303.00	203,685,303.00	238,736,549.00	210,685,303.00	7,000,000.00	3.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			203,641,143.00	203,641,143.00	238,736,549.00	210,641,143.00	(7,000,000.00)	-3.4%

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)
A. REVENUES								
1) LCFF Sources	8010-8099	805,462,476.00	805,462,476.00	106,845,204.56	816,783,795.00	11,321,319.00	1.4%	
2) Federal Revenue	8100-8299	40,806,454.00	40,806,454.00	8,460,642.13	55,275,126.00	14,468,672.00	35.5%	
3) Other State Revenue	8300-8599	198,982,029.00	198,982,029.00	61,207,837.21	230,300,870.00	31,318,841.00	15.7%	
4) Other Local Revenue	8600-8799	8,758,449.00	8,758,449.00	7,805,338.51	25,066,501.00	16,308,052.00	186.2%	
5) TOTAL, REVENUES		1,054,009,408.00	1,054,009,408.00	184,319,022.41	1,127,426,292.00			
B. EXPENDITURES								
1) Certificated Salaries	1000-1999	434,009,075.51	434,009,075.51	143,827,761.10	446,546,386.51	(12,537,311.00)	-2.9%	
2) Classified Salaries	2000-2999	143,775,654.00	143,775,654.00	52,185,985.18	162,250,682.00	(18,475,028.00)	-12.8%	
3) Employee Benefits	3000-3999	299,679,190.62	299,679,190.62	81,519,125.03	307,177,310.62	(7,498,120.00)	-2.5%	
4) Books and Supplies	4000-4999	40,395,793.00	40,395,793.00	7,815,337.59	70,789,267.00	(30,393,474.00)	-75.2%	
5) Services and Other Operating Expenditures	5000-5999	184,500,089.00	184,500,089.00	36,655,519.24	177,976,794.00	6,523,295.00	3.5%	
6) Capital Outlay	6000-6999	8,127,276.00	8,127,276.00	8,308,414.84	31,017,667.00	(22,890,391.00)	-281.6%	
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299	3,420,957.00	3,420,957.00	236,578.91	3,420,957.00	0.00	0.0%	
8) Other Outgo - Transfers of Indirect Costs	7400-7499	(1,835,156.00)	(1,835,156.00)	(84,411.41)	(2,311,578.00)	476,422.00	-26.0%	
9) TOTAL, EXPENDITURES		1,112,072,879.13	1,112,072,879.13	330,464,310.48	1,196,867,486.13			
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(58,063,471.13)	(58,063,471.13)	(146,145,288.07)	(69,441,194.13)			
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	325,659.00	325,659.00	0.00	325,659.00	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		(325,659.00)	(325,659.00)	0.00	(325,659.00)			
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(58,389,130.13)	(58,389,130.13)	(146,145,288.07)	(69,766,853.13)			
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791	221,102,418.60	221,102,418.60		221,102,418.60	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)		221,102,418.60	221,102,418.60		221,102,418.60			
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)		221,102,418.60	221,102,418.60		221,102,418.60			
2) Ending Balance, June 30 (E + F1e)		162,713,288.47	162,713,288.47		151,335,565.47			
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash	9711	140,000.00	140,000.00		140,000.00			
Stores	9712	607,701.00	607,701.00		610,000.00			
Prepaid Items	9713	0.00	0.00		0.00			
All Others	9719	0.00	0.00		0.00			
b) Restricted	9740	108,084,649.17	108,084,649.17		117,227,729.43			
c) Committed								

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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	4,575,000.00	4,575,000.00		300,000.00		
Retention, Recruitment, and Continuity Strategies	0000	9760	4,575,000.00					
Retention, Recruitment, and Continuity Strategies	0000	9760		4,575,000.00				
Retention, Recruitment, and Continuity Strategies	0000	9760				300,000.00		
d) Assigned								
Other Assignments		9780	17,868,048.00	17,868,048.00		8,950,000.00		
Pending Agreements	0000	9780	7,068,686.00					
Instructional Materials	0000	9780	5,000,000.00					
Purchase Order Rollover	0000	9780	1,591,860.00					
Locally Restricted	0000	9780	4,207,502.00					
Pending Agreements	0000	9780		7,068,686.00				
Instructional Materials	0000	9780		5,000,000.00				
Purchase Order Rollover	0000	9780		1,591,860.00				
Locally Restricted	0000	9780		4,207,502.00				
Pending Agreements	0000	9780				1,100,000.00		
Instructional Materials	0000	9780				3,000,000.00		
Board Priorities	0000	9780				4,850,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	22,000,000.00	22,000,000.00		24,000,000.00		
Unassigned/Unappropriated Amount		9790	9,437,890.30	9,437,890.30		107,836.04		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	504,810,908.00	504,810,908.00	124,899,270.00	474,125,270.00	(30,685,638.00)	-6.1%
Education Protection Account State Aid - Current Year		8012	127,830,727.00	127,830,727.00	39,322,421.00	159,485,769.00	31,655,042.00	24.8%
State Aid - Prior Years		8019	0.00	0.00	(56,564,669.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	774,871.00	774,871.00	0.00	774,871.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	118,331,443.00	118,331,443.00	0.00	128,739,882.00	10,408,439.00	8.8%
Unsecured Roll Taxes		8042	3,944,493.00	3,944,493.00	0.00	3,944,493.00	0.00	0.0%
Prior Years' Taxes		8043	1,034,217.00	1,034,217.00	0.00	1,034,217.00	0.00	0.0%
Supplemental Taxes		8044	4,215,862.00	4,215,862.00	0.00	4,215,862.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	44,626,272.00	44,626,272.00	0.00	44,626,272.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	352,146.00	352,146.00	0.00	352,146.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	26.56	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			805,920,939.00	805,920,939.00	107,657,048.56	817,298,782.00	11,377,843.00	1.4%
LCFF Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	(3,203,086.00)	(3,203,086.00)	(811,844.00)	(3,259,610.00)	(56,524.00)	1.8%
Property Taxes Transfers		8097	2,744,623.00	2,744,623.00	0.00	2,744,623.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			805,462,476.00	805,462,476.00	106,845,204.56	816,783,795.00	11,321,319.00	1.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	12,368,261.00	12,368,261.00	0.00	12,368,261.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,015,085.00	1,015,085.00	0.00	1,020,390.00	5,305.00	0.5%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	19,103,297.00	19,103,297.00	6,206,832.00	29,512,960.00	10,409,663.00	54.5%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,848,520.00	1,848,520.00	35,921.00	1,804,626.00	(43,894.00)	-2.4%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	208,395.00	511,943.00	511,943.00	New
Title III, English Learner Program	4203	8290	1,373,617.00	1,373,617.00	263,145.16	1,636,762.00	263,145.00	19.2%
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	4,059,453.00	4,059,453.00	1,464,270.94	6,900,085.00	2,840,632.00	70.0%
Career and Technical Education	3500-3599	8290	542,670.00	542,670.00	0.00	511,076.00	(31,594.00)	-5.8%
All Other Federal Revenue	All Other	8290	495,551.00	495,551.00	282,078.03	1,009,023.00	513,472.00	103.6%
TOTAL, FEDERAL REVENUE			40,806,454.00	40,806,454.00	8,460,642.13	55,275,126.00	14,468,672.00	35.5%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	55,832,860.00	55,832,860.00	15,540,372.00	55,832,860.00	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	3,001,233.00	3,001,233.00	0.00	3,046,421.00	45,188.00	1.5%
Lottery - Unrestricted and Instructional Materials		8560	16,180,704.00	16,180,704.00	0.00	16,249,726.00	69,022.00	0.4%
Tax Relief Subventions								
Restricted Levies - Other								

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)
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	27,749,202.00	27,749,202.00	13,356,568.00	47,702,029.00	19,952,827.00	71.9%
After School Education and Safety (ASES)	6010	8590	4,133,682.00	4,133,682.00	416,477.42	5,137,837.00	1,004,155.00	24.3%
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	0.00	0.00	3,471,908.38	3,471,909.00	3,471,909.00	New
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	364,473.00	364,473.00	New
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	9,151,699.00	9,151,699.00	3,101,628.00	11,077,245.00	1,925,546.00	21.0%
Specialized Secondary	7370	8590	0.00	0.00	23,197.78	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	82,932,649.00	82,932,649.00	25,297,685.63	87,418,370.00	4,485,721.00	5.4%
TOTAL, OTHER STATE REVENUE			198,982,029.00	198,982,029.00	61,207,837.21	230,300,870.00	31,318,841.00	15.7%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll	8615		0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616		0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617		0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618		0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes	8621		0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622		0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625		0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629		0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies	8631		38,921.00	38,921.00	9,183.75	38,921.00	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		271,829.00	271,829.00	106,426.76	279,409.00	7,580.00	2.8%
Interest	8660		4,566,212.00	4,566,212.00	33,321.66	4,566,212.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	0.00	(1,608,392.50)	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees	8671		0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students	8672		0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals	8675		0.00	0.00	(2,590.00)	0.00	0.00	0.0%
Interagency Services	8677		113,745.00	113,745.00	0.00	113,745.00	0.00	0.0%
Mitigation/Developer Fees	8681		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts	8689		0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment	8691		25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources	8697		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue	8699		3,742,742.00	3,742,742.00	9,267,388.84	20,043,214.00	16,300,472.00	435.5%
Tuition	8710		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In	8781-8783		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,758,449.00	8,758,449.00	7,805,338.51	25,066,501.00	16,308,052.00	186.2%
TOTAL, REVENUES			1,054,009,408.00	1,054,009,408.00	184,319,022.41	1,127,426,292.00	73,416,884.00	7.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries	1100		340,595,077.51	340,595,077.51	112,134,810.48	351,834,316.51	(11,239,239.00)	-3.3%
Certificated Pupil Support Salaries	1200		40,806,159.00	40,806,159.00	13,227,035.16	41,057,898.00	(251,739.00)	-0.6%
Certificated Supervisors' and Administrators' Salaries	1300		32,557,378.00	32,557,378.00	11,848,074.28	34,312,349.00	(1,754,971.00)	-5.4%
Other Certificated Salaries	1900		20,050,461.00	20,050,461.00	6,617,841.18	19,341,823.00	708,638.00	3.5%
TOTAL, CERTIFICATED SALARIES			434,009,075.51	434,009,075.51	143,827,761.10	446,546,386.51	(12,537,311.00)	-2.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries	2100		36,534,994.00	36,534,994.00	15,977,181.32	48,159,261.00	(11,624,267.00)	-31.8%
Classified Support Salaries	2200		59,632,691.00	59,632,691.00	20,056,098.58	65,257,112.00	(5,624,421.00)	-9.4%
Classified Supervisors' and Administrators' Salaries	2300		6,508,787.00	6,508,787.00	2,242,478.88	7,650,493.00	(1,141,706.00)	-17.5%
Clerical, Technical and Office Salaries	2400		38,316,601.00	38,316,601.00	13,041,571.18	37,576,458.00	740,143.00	1.9%
Other Classified Salaries	2900		2,782,581.00	2,782,581.00	868,655.22	3,607,358.00	(824,777.00)	-29.6%
TOTAL, CLASSIFIED SALARIES			143,775,654.00	143,775,654.00	52,185,985.18	162,250,682.00	(18,475,028.00)	-12.8%
EMPLOYEE BENEFITS								
STRS	3101-3102		121,755,521.58	121,755,521.58	26,356,546.94	124,080,122.58	(2,324,601.00)	-1.9%
PERS	3201-3202		37,820,752.00	37,820,752.00	12,582,619.09	40,617,623.00	(2,796,871.00)	-7.4%
OASDI/Medicare/Alternative	3301-3302		16,785,500.79	16,785,500.79	5,903,773.47	17,388,310.79	(602,810.00)	-3.6%
Health and Welfare Benefits	3401-3402		94,227,235.00	94,227,235.00	27,938,993.69	95,482,629.00	(1,255,394.00)	-1.3%
Unemployment Insurance	3501-3502		285,343.74	285,343.74	92,201.92	294,651.74	(9,308.00)	-3.3%
Workers' Compensation	3601-3602		9,933,827.19	9,933,827.19	3,199,072.46	10,110,876.19	(177,049.00)	-1.8%
OPEB, Allocated	3701-3702		1,518,917.00	1,518,917.00	238,919.47	1,518,917.00	0.00	0.0%
OPEB, Active Employees	3751-3752		16,916,849.32	16,916,849.32	5,012,721.59	17,248,539.32	(331,690.00)	-2.0%
Other Employee Benefits	3901-3902		435,244.00	435,244.00	194,276.40	435,641.00	(397.00)	-0.1%
TOTAL, EMPLOYEE BENEFITS			299,679,190.62	299,679,190.62	81,519,125.03	307,177,310.62	(7,498,120.00)	-2.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	4100		3,108,536.00	3,108,536.00	120,611.14	3,302,836.00	(194,300.00)	-6.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)		
Books and Other Reference Materials	4200									
			274,995.00	274,995.00	80,089.59	473,172.00	(198,177.00)	-72.1%		
			31,383,908.00	31,383,908.00	5,797,243.17	58,828,529.00	(27,444,621.00)	-87.4%		
			5,628,354.00	5,628,354.00	1,635,104.24	7,960,699.00	(2,332,345.00)	-41.4%		
			0.00	0.00	182,289.45	224,031.00	(224,031.00)	New		
TOTAL, BOOKS AND SUPPLIES			40,395,793.00	40,395,793.00	7,815,337.59	70,789,267.00	(30,393,474.00)	-75.2%		
SERVICES AND OTHER OPERATING EXPENDITURES										
Subagreements for Services	5100		116,885,692.00	116,885,692.00	16,140,539.36	102,731,334.00	14,154,358.00	12.1%		
Travel and Conferences	5200		1,641,513.00	1,641,513.00	463,315.87	2,051,578.00	(410,065.00)	-25.0%		
Dues and Memberships	5300		293,321.00	293,321.00	295,576.26	387,322.00	(94,001.00)	-32.0%		
Insurance	5400-5450		7,134,378.00	7,134,378.00	12,139.09	6,821,682.00	312,696.00	4.4%		
Operations and Housekeeping Services	5500		16,503,975.00	16,503,975.00	5,614,698.44	18,188,376.00	(1,684,401.00)	-10.2%		
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600		4,245,172.00	4,245,172.00	1,602,754.01	4,901,542.00	(656,370.00)	-15.5%		
Transfers of Direct Costs	5710		0.00	0.00	0.00	0.00	0.00	0.0%		
Transfers of Direct Costs - Interfund	5750		239,133.00	239,133.00	160,671.32	334,528.00	(95,395.00)	-39.9%		
Professional/Consulting Services and Operating Expenditures	5800		35,453,301.00	35,453,301.00	11,893,901.65	40,419,978.00	(4,966,677.00)	-14.0%		
Communications	5900		2,103,604.00	2,103,604.00	471,923.24	2,140,454.00	(36,850.00)	-1.8%		
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			184,500,089.00	184,500,089.00	36,655,519.24	177,976,794.00	6,523,295.00	3.5%		
CAPITAL OUTLAY										
Land	6100		845,478.00	845,478.00	103,945.13	848,478.00	(3,000.00)	-0.4%		
Land Improvements	6170		1,099,381.00	1,099,381.00	1,647,266.28	4,612,381.00	(3,513,000.00)	-319.5%		
Buildings and Improvements of Buildings	6200		4,804,665.00	4,804,665.00	4,580,527.78	13,429,601.00	(8,624,936.00)	-179.5%		
Books and Media for New School Libraries or Major Expansion of School Libraries	6300		0.00	0.00	0.00	0.00	0.00	0.0%		
Equipment	6400		1,235,982.00	1,235,982.00	1,976,675.65	11,686,954.00	(10,450,972.00)	-845.6%		
Equipment Replacement	6500		141,770.00	141,770.00	0.00	440,253.00	(298,483.00)	-210.5%		
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			8,127,276.00	8,127,276.00	8,308,414.84	31,017,667.00	(22,890,391.00)	-281.6%		
OTHER OUTGO (excluding Transfers of Indirect Costs)										
Tuition										
Tuition for Instruction Under Interdistrict										
Attendance Agreements	7110		0.00	0.00	0.00	0.00	0.00	0.0%		
State Special Schools	7130		52,687.00	52,687.00	0.00	52,687.00	0.00	0.0%		
Tuition, Excess Costs, and/or Deficit Payments										
Payments to Districts or Charter Schools	7141		0.00	0.00	0.00	0.00	0.00	0.0%		
Payments to County Offices	7142		3,256,990.00	3,256,990.00	318,981.00	3,256,990.00	0.00	0.0%		
Payments to JPAs	7143		0.00	0.00	0.00	0.00	0.00	0.0%		
Transfers of Pass-Through Revenues										
To Districts or Charter Schools	7211		0.00	0.00	0.00	0.00	0.00	0.0%		
To County Offices	7212		0.00	0.00	0.00	0.00	0.00	0.0%		
To JPAs	7213		0.00	0.00	0.00	0.00	0.00	0.0%		
Special Education SELPA Transfers of Apportionments										
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%		
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%		
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%		

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)
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	111,280.00	111,280.00	(82,402.09)	111,280.00	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)			3,420,957.00	3,420,957.00	236,578.91	3,420,957.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,835,156.00)	(1,835,156.00)	(84,411.41)	(2,311,578.00)	476,422.00	-26.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,835,156.00)	(1,835,156.00)	(84,411.41)	(2,311,578.00)	476,422.00	-26.0%
TOTAL, EXPENDITURES			1,112,072,879.13	1,112,072,879.13	330,464,310.48	1,196,867,486.13	(84,794,607.00)	-7.6%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	281,499.00	281,499.00	0.00	281,499.00	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	44,160.00	44,160.00	0.00	44,160.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			325,659.00	325,659.00	0.00	325,659.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
USES								
Transfers of Funds from Lapsed/Reorganized LEAs	7651		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699		0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues	8980		0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues	8990		0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(325,659.00)	(325,659.00)	0.00	(325,659.00)	0.00	0.0%

Resource	Description	2025-26 Projected Totals
2600	Expanded Learning Opportunities Program	47,707,527.52
3010	ESSA: Title I, Part A, Basic Grants Low-Income and Neglected	9,000,000.00
4127	ESSA: Title IV, Part A, Student Support and Academic Enrichment Grants	486,990.00
6019	Student Support and Professional Development Discretionary Block Grant (SSPDBG)	11,556,324.00
6300	Lottery: Instructional Materials	29,559.76
6383	Golden State Pathways Program	1,232,056.98
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	11,077,244.51
7435	Learning Recovery Emergency Block Grant	16,577,070.48
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	16,322,298.24
9010	Other Restricted Local	3,238,657.94
Total, Restricted Balance		117,227,729.43

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	399,294.53	588,709.00	588,709.00	New
5) TOTAL, REVENUES			0.00	0.00	399,294.53	588,709.00		
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	26,015.45	88,877.00	(88,877.00)	New
5) Services and Other Operating Expenditures	5000-5999		0.00	0.00	232,339.83	499,832.00	(499,832.00)	New
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	258,355.28	588,709.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	140,939.25	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	140,939.25	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791		6,043,815.99	6,043,815.99		6,043,815.99	0.00	0.0%
b) Audit Adjustments	9793		0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,043,815.99	6,043,815.99		6,043,815.99		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,043,815.99	6,043,815.99		6,043,815.99		
2) Ending Balance, June 30 (E + F1e)			6,043,815.99	6,043,815.99		6,043,815.99		
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		6,043,815.99	6,043,815.99		6,043,815.99		
c) Committed								
Stabilization Arrangements	9750		0.00	0.00		0.00		
Other Commitments	9760		0.00	0.00		0.00		
d) Assigned								
Other Assignments	9780		0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789		0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790		0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies	8631		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales	8639		0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660		0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	0.00	(8,390.87)	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	407,685.40	588,709.00	588,709.00	New
TOTAL, REVENUES			0.00	0.00	399,294.53	588,709.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries	1100		0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries	1200		0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300		0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries	2100		0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries	2200		0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300		0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400		0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS	3101-3102		0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202		0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302		0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402		0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502		0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602		0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702		0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752		0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies	4300		0.00	0.00	26,015.45	87,774.00	(87,774.00)	New
Noncapitalized Equipment	4400		0.00	0.00	0.00	1,103.00	(1,103.00)	New
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	26,015.45	88,877.00	(88,877.00)	New
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5100		0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships	5300		0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450		0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750		0.00	0.00	20,272.16	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800		0.00	0.00	212,067.67	499,832.00	(499,832.00)	New
Communications	5900		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	232,339.83	499,832.00	(499,832.00)	New
CAPITAL OUTLAY								
Equipment	6400		0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500		0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets	6600		0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets	6700		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund	7350		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	258,355.28	588,709.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In	8919		0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out	7619		0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets	8953		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs	8974		0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs	7651		0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues	8980		0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990		0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
(a - b + c - d + e)								

Resource	Description	2025-26 Project Year Totals
8210	Student Activity Funds	6,043,815.99
Total, Restricted Balance		6,043,815.99

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	2,581,641.00	2,581,641.00	741,161.00	3,560,653.00	979,012.00	37.9%	
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	248,369.00	248,369.00	69,247.00	304,444.00	56,075.00	22.6%	
4) Other Local Revenue	8600-8799	0.00	0.00	(37,441.31)	502.00	502.00	New	
5) TOTAL, REVENUES		2,830,010.00	2,830,010.00	772,966.69	3,865,599.00			
B. EXPENDITURES								
1) Certificated Salaries	1000-1999	1,710,626.00	1,710,626.00	612,168.22	2,246,734.00	(536,108.00)	-31.3%	
2) Classified Salaries	2000-2999	269,555.00	269,555.00	90,939.91	274,108.00	(4,553.00)	-1.7%	
3) Employee Benefits	3000-3999	1,095,844.00	1,095,844.00	282,140.84	1,313,001.00	(217,157.00)	-19.8%	
4) Books and Supplies	4000-4999	292,948.00	292,948.00	36,830.09	359,442.00	(66,494.00)	-22.7%	
5) Services and Other Operating Expenditures	5000-5999	294,784.00	294,784.00	190,042.62	599,919.00	(305,135.00)	-103.5%	
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	107,427.00	107,427.00	0.00	120,634.00	(13,207.00)	-12.3%	
9) TOTAL, EXPENDITURES		3,771,184.00	3,771,184.00	1,212,121.68	4,913,838.00			
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
		(941,174.00)	(941,174.00)	(439,154.99)	(1,048,239.00)			
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In	8900-8929	44,160.00	44,160.00	0.00	44,160.00	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		44,160.00	44,160.00	0.00	44,160.00			
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
		(897,014.00)	(897,014.00)	(439,154.99)	(1,004,079.00)			
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791	6,240,813.82	6,240,813.82		6,240,813.82	0.00	0.0%	
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)		6,240,813.82	6,240,813.82		6,240,813.82			
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)		6,240,813.82	6,240,813.82		6,240,813.82			
2) Ending Balance, June 30 (E + F1e)		5,343,799.82	5,343,799.82		5,236,734.82			
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	451,342.99	451,342.99		126,379.61			
c) Committed								
Stabilization Arrangements	9750	0.00	0.00		0.00			
Other Commitments	9760	0.00	0.00		0.00			
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments	9780	4,892,456.83	4,892,456.83			5,110,355.83		
e) Unassigned/Unappropriated						0.00		
Reserve for Economic Uncertainties	9789	0.00	0.00			(.62)		
Unassigned/Unappropriated Amount	9790	0.00	0.00					
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year	8011	1,473,821.00	1,473,821.00	481,224.00	1,850,950.00	377,129.00	25.6%	
Education Protection Account State Aid - Current Year	8012	498,791.00	498,791.00	161,862.00	1,083,279.00	584,488.00	117.2%	
State Aid - Prior Years	8019	0.00	0.00	(64,795.00)	0.00	0.00	0.0%	
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	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	0.0%	
Transfers to Charter Schools in Lieu of Property Taxes	8096	609,029.00	609,029.00	162,870.00	626,424.00	17,395.00	2.9%	
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		2,581,641.00	2,581,641.00	741,161.00	3,560,653.00	979,012.00	37.9%	
FEDERAL REVENUE								
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%	
Special Education Entitlement	8181	0.00	0.00	0.00	0.00	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%	
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%	
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.0%	
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.0%	
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.0%	
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.0%	
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.0%	
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.0%	
	3040,							
	3060,							
	3061,							
	3150,							
	3155,							
Other Every Student Succeeds Act	3182,	8290				0.00		
	4037,							
	4124,							
	4126,							
	4127,							
	5630							
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.0%	
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.0%	
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%	
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.0%	
Prior Years	6500	8319	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	0.0%	
All Other State Apportionments - Prior Years	All Other	8319	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	0.00	0.0%	
Lottery - Unrestricted and Instructional Materials	8560	70,311.00	70,311.00	0.00	70,311.00	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)
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	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%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	0.00	0.00	12,640.00	45,142.00	45,142.00	New
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	178,058.00	178,058.00	56,607.00	188,991.00	10,933.00	6.1%
TOTAL, OTHER STATE REVENUE			248,369.00	248,369.00	69,247.00	304,444.00	56,075.00	22.6%
OTHER LOCAL REVENUE								
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	502.00	502.00	502.00	New
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	0.00	(37,943.31)	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees	8673		0.00	0.00	0.00	0.00	0.00	0.0%
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%
All Other Fees and Contracts	8689		0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue	8699		0.00	0.00	0.00	0.00	0.00	0.0%
Tuition	8710		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In	8781-8783		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
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			0.00	0.00	(37,441.31)	502.00	502.00	New
TOTAL, REVENUES			2,830,010.00	2,830,010.00	772,966.69	3,865,599.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries	1100	1,324,143.00	1,324,143.00	464,380.22	1,828,004.00	(503,861.00)	-38.1%	
Certificated Pupil Support Salaries	1200	111,099.00	111,099.00	38,350.32	115,051.00	(3,952.00)	-3.6%	
Certificated Supervisors' and Administrators' Salaries	1300	275,384.00	275,384.00	109,437.68	303,679.00	(28,295.00)	-10.3%	
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, CERTIFICATED SALARIES		1,710,626.00	1,710,626.00	612,168.22	2,246,734.00	(536,108.00)	-31.3%	
CLASSIFIED SALARIES								
Classified Instructional Salaries	2100	22,535.00	22,535.00	1,055.07	23,590.00	(1,055.00)	-4.7%	
Classified Support Salaries	2200	63,805.00	63,805.00	22,329.87	65,305.00	(1,500.00)	-2.4%	

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)
Classified Supervisors' and Administrators' Salaries	2300		0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400		169,215.00	169,215.00	67,554.97	171,213.00	(1,998.00)	-1.2%
Other Classified Salaries	2900		14,000.00	14,000.00	0.00	14,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			269,555.00	269,555.00	90,939.91	274,108.00	(4,553.00)	-1.7%
EMPLOYEE BENEFITS								
STRS	3101-3102		487,124.00	487,124.00	116,509.84	585,597.00	(98,473.00)	-20.2%
PERS	3201-3202		69,750.00	69,750.00	19,158.39	64,895.00	4,855.00	7.0%
OASDI/Medicare/Alternative	3301-3302		45,433.00	45,433.00	14,816.53	53,264.00	(7,831.00)	-17.2%
Health and Welfare Benefits	3401-3402		382,434.00	382,434.00	101,366.13	484,176.00	(101,742.00)	-26.6%
Unemployment Insurance	3501-3502		998.00	998.00	327.79	1,259.00	(261.00)	-26.2%
Workers' Compensation	3601-3602		33,709.00	33,709.00	11,375.05	42,898.00	(9,189.00)	-27.3%
OPEB, Allocated	3701-3702		0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752		74,888.00	74,888.00	18,081.20	79,182.00	(4,294.00)	-5.7%
Other Employee Benefits	3901-3902		1,508.00	1,508.00	505.91	1,730.00	(222.00)	-14.7%
TOTAL, EMPLOYEE BENEFITS			1,095,844.00	1,095,844.00	282,140.84	1,313,001.00	(217,157.00)	-19.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	4100		70,311.00	70,311.00	1,299.29	71,811.00	(1,500.00)	-2.1%
Books and Other Reference Materials	4200		9,600.00	9,600.00	598.13	9,500.00	100.00	1.0%
Materials and Supplies	4300		200,699.00	200,699.00	18,451.51	251,636.00	(50,937.00)	-25.4%
Noncapitalized Equipment	4400		12,338.00	12,338.00	16,481.16	26,495.00	(14,157.00)	-114.7%
Food	4700		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			292,948.00	292,948.00	36,830.09	359,442.00	(66,494.00)	-22.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5100		0.00	0.00	61,400.00	79,800.00	(79,800.00)	New
Travel and Conferences	5200		7,563.00	7,563.00	150.00	6,297.00	1,266.00	16.7%
Dues and Memberships	5300		3,080.00	3,080.00	6,542.00	7,272.00	(4,192.00)	-136.1%
Insurance	5400-5450		0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500		18,200.00	18,200.00	6,502.79	20,200.00	(2,000.00)	-11.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600		20,923.00	20,923.00	5,059.75	20,923.00	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		96,073.00	96,073.00	1,099.43	109,449.00	(13,376.00)	-13.9%
Professional/Consulting Services and								
Operating Expenditures	5800		140,850.00	140,850.00	107,508.24	347,883.00	(207,033.00)	-147.0%
Communications	5900		8,095.00	8,095.00	1,780.41	8,095.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			294,784.00	294,784.00	190,042.62	599,919.00	(305,135.00)	-103.5%
CAPITAL OUTLAY								
Land	6100		0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170		0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200		0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300		0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400		0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500		0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets	6600		0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets	6700		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements	7110		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)
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools	7141		0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	7142		0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs	7143		0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers	7281-7283		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299		0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest	7438		0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs	7310		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund	7350		107,427.00	107,427.00	0.00	120,634.00	(13,207.00)	-12.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			107,427.00	107,427.00	0.00	120,634.00	(13,207.00)	-12.3%
TOTAL, EXPENDITURES			3,771,184.00	3,771,184.00	1,212,121.68	4,913,838.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In	8919		44,160.00	44,160.00	0.00	44,160.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			44,160.00	44,160.00	0.00	44,160.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out	7619		0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	8965		0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases	8972		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs	8974		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979		0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
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			44,160.00	44,160.00	0.00	44,160.00		
(a - b + c - d + e)								

Resource	Description	2025-26 Projected Totals
6266	Educator Effectiveness, FY 2021-22	.31
6300	Lottery: Instructional Materials	33,455.58
6546	Mental Health-Related Services	36,848.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	45,142.49
7435	Learning Recovery Emergency Block Grant	10,933.23
Total, Restricted Balance		126,379.61

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources	8010-8099		0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299		1,595,100.00	1,595,100.00	355,031.16	2,298,155.00	703,055.00	44.1%
3) Other State Revenue	8300-8599		3,173,296.00	3,173,296.00	80,876.00	3,092,028.00	(81,268.00)	-2.6%
4) Other Local Revenue	8600-8799		819,635.00	819,635.00	271,738.96	823,635.00	4,000.00	0.5%
5) TOTAL, REVENUES			5,588,031.00	5,588,031.00	707,646.12	6,213,818.00		
B. EXPENDITURES								
1) Certificated Salaries	1000-1999		1,899,185.00	1,899,185.00	619,708.80	2,096,270.00	(197,085.00)	-10.4%
2) Classified Salaries	2000-2999		1,353,781.00	1,353,781.00	486,893.88	1,701,865.00	(348,084.00)	-25.7%
3) Employee Benefits	3000-3999		1,837,779.00	1,837,779.00	517,732.53	2,034,321.00	(196,542.00)	-10.7%
4) Books and Supplies	4000-4999		334,249.00	334,249.00	197,760.60	1,565,181.00	(1,230,932.00)	-368.3%
5) Services and Other Operating Expenditures	5000-5999		143,239.00	143,239.00	382,053.22	1,319,860.00	(1,176,621.00)	-821.4%
6) Capital Outlay	6000-6999		0.00	0.00	204,707.80	211,145.00	(211,145.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499		91,140.00	91,140.00	22,572.63	90,290.00	850.00	0.9%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		205,746.00	205,746.00	13,703.03	292,042.00	(86,296.00)	-41.9%
9) TOTAL, EXPENDITURES			5,865,119.00	5,865,119.00	2,445,132.49	9,310,974.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(277,088.00)	(277,088.00)	(1,737,486.37)	(3,097,156.00)		
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)								
			(277,088.00)	(277,088.00)	(1,737,486.37)	(3,097,156.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791		4,780,454.67	4,780,454.67		4,780,454.67	0.00	0.0%
b) Audit Adjustments	9793		0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,780,454.67	4,780,454.67		4,780,454.67		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,780,454.67	4,780,454.67		4,780,454.67		
2) Ending Balance, June 30 (E + F1e)			4,503,366.67	4,503,366.67		1,683,298.67		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash	9711		0.00	0.00		0.00		
Stores	9712		0.00	0.00		0.00		
Prepaid Items	9713		0.00	0.00		0.00		
All Others	9719		0.00	0.00		0.00		
b) Restricted	9740		2,587,379.45	2,587,379.45		373,829.45		
c) Committed								
Stabilization Arrangements	9750		0.00	0.00		0.00		
Other Commitments	9760		0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments	9780		1,915,987.22	1,915,987.22		1,309,469.22		
e) Unassigned/Unappropriated						0.00		
Reserve for Economic Uncertainties	9789		0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790		0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year	8091		0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years	8099		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs	8285		0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources	8287		0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,595,100.00	1,595,100.00	355,031.16	2,298,155.00	703,055.00	44.1%
TOTAL, FEDERAL REVENUE			1,595,100.00	1,595,100.00	355,031.16	2,298,155.00	703,055.00	44.1%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year	8311		285,787.00	285,787.00	80,876.00	285,787.00	0.00	0.0%
All Other State Apportionments - Prior Years	8319		0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources	8587		0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	2,566,983.00	2,566,983.00	0.00	2,593,725.00	26,742.00	1.0%
All Other State Revenue	All Other	8590	320,526.00	320,526.00	0.00	212,516.00	(108,010.00)	-33.7%
TOTAL, OTHER STATE REVENUE			3,173,296.00	3,173,296.00	80,876.00	3,092,028.00	(81,268.00)	-2.6%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies	8631		0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650		0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660		0.00	0.00	285.16	1,500.00	1,500.00	New
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	0.00	(16,897.54)	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees	8671		231,468.00	231,468.00	167,367.23	233,968.00	2,500.00	1.1%
Interagency Services	8677		0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue	8699		588,167.00	588,167.00	120,984.11	588,167.00	0.00	0.0%
Tuition	8710		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			819,635.00	819,635.00	271,738.96	823,635.00	4,000.00	0.5%
TOTAL, REVENUES			5,588,031.00	5,588,031.00	707,646.12	6,213,818.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries	1100		1,402,257.00	1,402,257.00	448,733.73	1,575,632.00	(173,375.00)	-12.4%
Certificated Pupil Support Salaries	1200		91,449.00	91,449.00	31,734.40	94,754.00	(3,305.00)	-3.6%
Certificated Supervisors' and Administrators' Salaries	1300		405,479.00	405,479.00	139,240.67	425,884.00	(20,405.00)	-5.0%
Other Certificated Salaries	1900		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,899,185.00	1,899,185.00	619,708.80	2,096,270.00	(197,085.00)	-10.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries	2100		29,345.00	29,345.00	472.80	15,116.00	14,229.00	48.5%
Classified Support Salaries	2200		687,766.00	687,766.00	283,671.14	1,004,907.00	(317,141.00)	-46.1%
Classified Supervisors' and Administrators' Salaries	2300		0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400		590,664.00	590,664.00	199,232.54	630,434.00	(39,770.00)	-6.7%
Other Classified Salaries	2900		46,006.00	46,006.00	3,517.40	51,408.00	(5,402.00)	-11.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			1,353,781.00	1,353,781.00	486,893.88	1,701,865.00	(348,084.00)	-25.7%
EMPLOYEE BENEFITS								
STRS	3101-3102	544,242.00	544,242.00	118,098.88	581,873.00	(37,631.00)	-6.9%	
PERS	3201-3202	353,237.00	353,237.00	125,083.55	424,536.00	(71,299.00)	-20.2%	
OASDI/Medicare/Alternative	3301-3302	131,126.00	131,126.00	44,207.86	159,825.00	(28,699.00)	-21.9%	
Health and Welfare Benefits	3401-3402	622,350.00	622,350.00	175,752.64	670,382.00	(48,032.00)	-7.7%	
Unemployment Insurance	3501-3502	1,643.00	1,643.00	525.28	1,859.00	(216.00)	-13.1%	
Workers' Compensation	3601-3602	55,320.00	55,320.00	18,130.37	63,950.00	(8,630.00)	-15.6%	
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%	
OPEB, Active Employees	3751-3752	126,935.00	126,935.00	34,996.14	128,820.00	(1,885.00)	-1.5%	
Other Employee Benefits	3901-3902	2,926.00	2,926.00	937.81	3,076.00	(150.00)	-5.1%	
TOTAL, EMPLOYEE BENEFITS		1,837,779.00	1,837,779.00	517,732.53	2,034,321.00	(196,542.00)	-10.7%	
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	41,000.00	41,000.00	37,831.62	77,500.00	(36,500.00)	-89.0%	
Materials and Supplies	4300	246,749.00	246,749.00	20,063.40	1,236,015.00	(989,266.00)	-400.9%	
Noncapitalized Equipment	4400	46,500.00	46,500.00	139,865.58	251,666.00	(205,166.00)	-441.2%	
TOTAL, BOOKS AND SUPPLIES		334,249.00	334,249.00	197,760.60	1,565,181.00	(1,230,932.00)	-368.3%	
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%	
Travel and Conferences	5200	21,650.00	21,650.00	3,089.73	25,429.00	(3,779.00)	-17.5%	
Dues and Memberships	5300	1,300.00	1,300.00	1,270.00	1,570.00	(270.00)	-20.8%	
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%	
Operations and Housekeeping Services	5500	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	17,018.00	17,018.00	58,076.89	478,043.00	(461,025.00)	-2,709.0%	
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%	
Transfers of Direct Costs - Interfund	5750	200.00	200.00	437.19	2,025.00	(1,825.00)	-912.5%	
Professional/Consulting Services and								
Operating Expenditures	5800	92,071.00	92,071.00	317,601.96	808,033.00	(715,962.00)	-777.6%	
Communications	5900	10,000.00	10,000.00	1,577.45	4,760.00	5,240.00	52.4%	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		143,239.00	143,239.00	382,053.22	1,319,860.00	(1,176,621.00)	-821.4%	
CAPITAL OUTLAY								
Land	6100	0.00	0.00	77,400.00	77,400.00	(77,400.00)	New	
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	127,307.80	133,745.00	(133,745.00)	New	
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	204,707.80	211,145.00	(211,145.00)	New	
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools	7141	91,140.00	91,140.00	22,572.63	90,290.00	850.00	0.9%	
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0.0%	
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0%	
Other Transfers Out								
Transfers of Pass-Through Revenues								

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 Districts or Charter Schools	7211		0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212		0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213		0.00	0.00	0.00	0.00	0.00	0.0%
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)			91,140.00	91,140.00	22,572.63	90,290.00	850.00	0.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund	7350		205,746.00	205,746.00	13,703.03	292,042.00	(86,296.00)	-41.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			205,746.00	205,746.00	13,703.03	292,042.00	(86,296.00)	-41.9%
TOTAL, EXPENDITURES			5,865,119.00	5,865,119.00	2,445,132.49	9,310,974.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In	8919		0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund	7613		0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619		0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	8965		0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation	8971		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs	8974		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979		0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs	7651		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699		0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues	8980		0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990		0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
6015	Adults in Correctional Facilities	102,409.44
6371	CalWORKs for ROCP or Adult Education	51,137.23
6391	Adult Education Program	.36
7810	Other Restricted State	.29
9010	Other Restricted Local	220,282.13
Total, Restricted Balance		373,829.45

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources	8010-8099		0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299		4,152,437.00	4,152,437.00	546,944.95	4,467,937.00	315,500.00	7.6%
3) Other State Revenue	8300-8599		2,473,598.00	2,473,598.00	3,623,589.93	5,513,181.00	3,039,583.00	122.9%
4) Other Local Revenue	8600-8799		280,306.00	280,306.00	(21,164.52)	295,062.00	14,756.00	5.3%
5) TOTAL, REVENUES			6,906,341.00	6,906,341.00	4,149,370.36	10,276,180.00		
B. EXPENDITURES								
1) Certificated Salaries	1000-1999		844,720.00	844,720.00	271,220.42	839,630.00	5,090.00	0.6%
2) Classified Salaries	2000-2999		3,059,884.00	3,059,884.00	1,018,185.14	3,184,459.00	(124,575.00)	-4.1%
3) Employee Benefits	3000-3999		2,384,301.00	2,384,301.00	590,524.44	2,379,762.00	4,539.00	0.2%
4) Books and Supplies	4000-4999		437,604.00	437,604.00	86,459.61	4,970,780.00	(4,533,176.00)	-1,035.9%
5) Services and Other Operating Expenditures	5000-5999		65,759.00	65,759.00	86,195.28	195,188.00	(129,429.00)	-196.8%
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		355,910.00	355,910.00	70,708.38	610,982.00	(255,072.00)	-71.7%
9) TOTAL, EXPENDITURES			7,148,178.00	7,148,178.00	2,123,293.27	12,180,801.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(241,837.00)	(241,837.00)	2,026,077.09	(1,904,621.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In	8900-8929		281,499.00	281,499.00	0.00	281,499.00	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			281,499.00	281,499.00	0.00	281,499.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			39,662.00	39,662.00	2,026,077.09	(1,623,122.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791		2,348,826.52	2,348,826.52		2,348,826.52	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)			2,348,826.52	2,348,826.52		2,348,826.52		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,348,826.52	2,348,826.52		2,348,826.52		
2) Ending Balance, June 30 (E + F1e)			2,388,488.52	2,388,488.52		725,704.52		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash	9711		0.00	0.00		0.00		
Stores	9712		0.00	0.00		0.00		
Prepaid Items	9713		0.00	0.00		0.00		
All Others	9719		0.00	0.00		0.00		
b) Restricted	9740		1,980,912.80	1,980,912.80		347,870.17		
c) Committed								
Stabilization Arrangements	9750		0.00	0.00		0.00		
Other Commitments	9760		0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments	9780		407,575.72	407,575.72		377,834.72		
e) Unassigned/Unappropriated						0.00		
Reserve for Economic Uncertainties	9789		0.00	0.00				
Unassigned/Unappropriated Amount	9790		0.00	0.00		(.37)		
FEDERAL REVENUE								
Child Nutrition Programs	8220		0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285		0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	4,152,437.00	4,152,437.00	546,944.95	4,467,937.00	315,500.00	7.6%
TOTAL, FEDERAL REVENUE			4,152,437.00	4,152,437.00	546,944.95	4,467,937.00	315,500.00	7.6%
OTHER STATE REVENUE								
Child Nutrition Programs	8520		0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments	8530		0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources	8587		0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	2,319,135.00	2,319,135.00	579,783.00	2,319,135.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	154,463.00	154,463.00	3,043,806.93	3,194,046.00	3,039,583.00	1,967.8%
TOTAL, OTHER STATE REVENUE			2,473,598.00	2,473,598.00	3,623,589.93	5,513,181.00	3,039,583.00	122.9%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies	8631		0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales	8634		0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660		37,248.00	37,248.00	338.00	52,004.00	14,756.00	39.6%
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	0.00	(21,658.34)	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees	8673		0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	8677		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts	8689		0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue	8699		243,058.00	243,058.00	155.82	243,058.00	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			280,306.00	280,306.00	(21,164.52)	295,062.00	14,756.00	5.3%
TOTAL, REVENUES			6,906,341.00	6,906,341.00	4,149,370.36	10,276,180.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries	1100		341,702.00	341,702.00	104,977.70	327,426.00	14,276.00	4.2%
Certificated Pupil Support Salaries	1200		152,201.00	152,201.00	51,958.04	152,201.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300		0.00	0.00	748.48	749.00	(749.00)	New
Other Certificated Salaries	1900		350,817.00	350,817.00	113,536.20	359,254.00	(8,437.00)	-2.4%
TOTAL, CERTIFICATED SALARIES			844,720.00	844,720.00	271,220.42	839,630.00	5,090.00	0.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries	2100		2,423,051.00	2,423,051.00	796,682.15	2,505,753.00	(82,702.00)	-3.4%
Classified Support Salaries	2200		377,844.00	377,844.00	135,371.41	402,097.00	(24,253.00)	-6.4%
Classified Supervisors' and Administrators' Salaries	2300		0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400		258,989.00	258,989.00	86,131.58	276,609.00	(17,620.00)	-6.8%
Other Classified Salaries	2900		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,059,884.00	3,059,884.00	1,018,185.14	3,184,459.00	(124,575.00)	-4.1%
EMPLOYEE BENEFITS								
STRS	3101-3102		298,312.00	298,312.00	66,323.96	297,258.00	1,054.00	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)
PERS	3201-3202	817,412.00	817,412.00	206,434.09	829,587.00	(12,175.00)	-1.5%	
OASDI/Medicare/Alternative	3301-3302	243,485.00	243,485.00	73,214.53	252,503.00	(9,018.00)	-3.7%	
Health and Welfare Benefits	3401-3402	831,786.00	831,786.00	189,552.00	803,663.00	28,123.00	3.4%	
Unemployment Insurance	3501-3502	1,967.00	1,967.00	598.27	2,020.00	(53.00)	-2.7%	
Workers' Compensation	3601-3602	64,495.00	64,495.00	21,218.44	66,484.00	(1,989.00)	-3.1%	
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%	
OPEB, Active Employees	3751-3752	123,149.00	123,149.00	32,208.77	124,509.00	(1,360.00)	-1.1%	
Other Employee Benefits	3901-3902	3,695.00	3,695.00	974.38	3,738.00	(43.00)	-1.2%	
TOTAL, EMPLOYEE BENEFITS		2,384,301.00	2,384,301.00	590,524.44	2,379,762.00	4,539.00	0.2%	
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%	
Books and Other Reference Materials	4200	4,870.00	4,870.00	2,722.80	4,870.00	0.00	0.0%	
Materials and Supplies	4300	418,734.00	418,734.00	57,290.97	4,833,582.00	(4,414,848.00)	-1,054.3%	
Noncapitalized Equipment	4400	14,000.00	14,000.00	26,445.84	132,328.00	(118,328.00)	-845.2%	
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, BOOKS AND SUPPLIES		437,604.00	437,604.00	86,459.61	4,970,780.00	(4,533,176.00)	-1,035.9%	
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	13,148.00	13,148.00	490.12	16,316.00	(3,168.00)	-24.1%	
Dues and Memberships	5300	3,000.00	3,000.00	0.00	3,000.00	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	6,550.00	6,550.00	0.00	6,865.00	(315.00)	-4.8%	
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%	
Transfers of Direct Costs - Interfund	5750	6,553.00	6,553.00	553.82	12,553.00	(6,000.00)	-91.6%	
Professional/Consulting Services and								
Operating Expenditures	5800	31,508.00	31,508.00	85,151.34	151,329.00	(119,821.00)	-380.3%	
Communications	5900	5,000.00	5,000.00	0.00	5,125.00	(125.00)	-2.5%	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		65,759.00	65,759.00	86,195.28	195,188.00	(129,429.00)	-196.8%	
CAPITAL OUTLAY								
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%	
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%	
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%	
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%	
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%	
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.0%	
Subscription Assets	6700	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%	
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%	
Debt Service								
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%	
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%	
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund	7350	355,910.00	355,910.00	70,708.38	610,982.00	(255,072.00)	-71.7%	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			355,910.00	355,910.00	70,708.38	610,982.00	(255,072.00)	-71.7%
TOTAL, EXPENDITURES			7,148,178.00	7,148,178.00	2,123,293.27	12,180,801.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund	8911		281,499.00	281,499.00	0.00	281,499.00	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			281,499.00	281,499.00	0.00	281,499.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out	7619		0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	8965		0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation	8971		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs	8974		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979		0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs	7651		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699		0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues	8980		0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990		0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			281,499.00	281,499.00	0.00	281,499.00		
(a - b + c - d + e)								

Resource	Description	2025-26 Projected Totals
5058	Early Education: Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - One-time Stipend	.46
6130	Early Education: Center-Based Reserve Account	347,869.71
Total, Restricted Balance		347,870.17

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		20,333,780.00	20,333,780.00	60,091.48	22,716,248.00	2,382,468.00	11.7%
3) Other State Revenue	8300-8599		20,180,262.00	20,180,262.00	0.00	20,180,262.00	0.00	0.0%
4) Other Local Revenue	8600-8799		596,027.00	596,027.00	(126,876.63)	656,116.00	60,089.00	10.1%
5) TOTAL, REVENUES			41,110,069.00	41,110,069.00	(66,785.15)	43,552,626.00		
B. EXPENDITURES								
1) Certificated Salaries	1000-1999		0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999		12,707,550.00	12,707,550.00	4,322,879.01	12,765,617.00	(58,067.00)	-0.5%
3) Employee Benefits	3000-3999		9,452,910.00	9,452,910.00	2,067,313.58	9,418,958.00	33,952.00	0.4%
4) Books and Supplies	4000-4999		15,484,895.00	15,484,895.00	3,749,316.63	18,186,300.00	(2,701,405.00)	-17.4%
5) Services and Other Operating Expenditures	5000-5999		1,229,544.00	1,229,544.00	84,947.40	1,714,448.00	(484,904.00)	-39.4%
6) Capital Outlay	6000-6999		2,160,000.00	2,160,000.00	68,726.74	360,000.00	1,800,000.00	83.3%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499		0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		1,166,073.00	1,166,073.00	0.00	1,287,920.00	(121,847.00)	-10.4%
9) TOTAL, EXPENDITURES			42,200,972.00	42,200,972.00	10,293,183.36	43,733,243.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(1,090,903.00)	(1,090,903.00)	(10,359,968.51)	(180,617.00)		
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)								
			(1,090,903.00)	(1,090,903.00)	(10,359,968.51)	(180,617.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791		49,167,957.55	49,167,957.55		49,167,957.55	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)			49,167,957.55	49,167,957.55		49,167,957.55		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			49,167,957.55	49,167,957.55		49,167,957.55		
2) Ending Balance, June 30 (E + F1e)			48,077,054.55	48,077,054.55		48,987,340.55		
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		47,932,535.60	47,932,535.60		48,842,821.82		
c) Committed								
Stabilization Arrangements	9750		0.00	0.00		0.00		
Other Commitments	9760		0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments	9780	144,518.95	144,518.95			144,518.95		
e) Unassigned/Unappropriated	9789	0.00	0.00			0.00		
Reserve for Economic Uncertainties	9789	0.00	0.00			(.22)		
Unassigned/Unappropriated Amount	9790	0.00	0.00					
FEDERAL REVENUE								
Child Nutrition Programs	8220	20,333,780.00	20,333,780.00	60,091.48	22,716,248.00	2,382,468.00	11.7%	
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%	
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, FEDERAL REVENUE		20,333,780.00	20,333,780.00	60,091.48	22,716,248.00	2,382,468.00	11.7%	
OTHER STATE REVENUE								
Child Nutrition Programs	8520	20,180,262.00	20,180,262.00	0.00	20,180,262.00	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		20,180,262.00	20,180,262.00	0.00	20,180,262.00	0.00	0.0%	
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%	
Food Service Sales	8634	0.00	0.00	10,791.29	14,318.00	14,318.00	New	
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%	
Interest	8660	566,027.00	566,027.00	3,088.57	566,027.00	0.00	0.0%	
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	(194,883.93)	0.00	0.00	0.0%	
Fees and Contracts								
Interagency Services	8677	0.00	0.00	0.00	0.00	0.00	0.0%	
Other Local Revenue								
All Other Local Revenue	8699	30,000.00	30,000.00	54,127.44	75,771.00	45,771.00	152.6%	
TOTAL, OTHER LOCAL REVENUE		596,027.00	596,027.00	(126,876.63)	656,116.00	60,089.00	10.1%	
TOTAL, REVENUES		41,110,069.00	41,110,069.00	(66,785.15)	43,552,626.00			
CERTIFICATED SALARIES								
Certified Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%	
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%	
CLASSIFIED SALARIES								
Classified Support Salaries	2200	11,178,506.00	11,178,506.00	3,815,132.20	11,236,573.00	(58,067.00)	-0.5%	
Classified Supervisors' and Administrators' Salaries	2300	1,142,539.00	1,142,539.00	375,414.66	1,142,539.00	0.00	0.0%	
Clerical, Technical and Office Salaries	2400	386,505.00	386,505.00	132,332.15	386,505.00	0.00	0.0%	
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, CLASSIFIED SALARIES		12,707,550.00	12,707,550.00	4,322,879.01	12,765,617.00	(58,067.00)	-0.5%	
EMPLOYEE BENEFITS								
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%	
PERS	3201-3202	3,481,894.00	3,481,894.00	856,716.82	3,482,245.00	(351.00)	0.0%	
OASDI/Medicare/Alternative	3301-3302	965,517.00	965,517.00	308,418.97	969,607.00	(4,090.00)	-0.4%	
Health and Welfare Benefits	3401-3402	3,947,016.00	3,947,016.00	687,976.87	3,907,015.00	40,001.00	1.0%	
Unemployment Insurance	3501-3502	6,408.00	6,408.00	1,918.00	6,437.00	(29.00)	-0.5%	
Workers' Compensation	3601-3602	216,078.00	216,078.00	70,051.77	217,075.00	(997.00)	-0.5%	
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%	
OPEB, Active Employees	3751-3752	814,121.00	814,121.00	138,742.33	814,703.00	(582.00)	-0.1%	
Other Employee Benefits	3901-3902	21,876.00	21,876.00	3,488.82	21,876.00	0.00	0.0%	
TOTAL, EMPLOYEE BENEFITS		9,452,910.00	9,452,910.00	2,067,313.58	9,418,958.00	33,952.00	0.4%	
BOOKS AND SUPPLIES								
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies	4300		2,060,000.00	2,060,000.00	451,502.64	2,103,649.00	(43,649.00)	-2.1%
Noncapitalized Equipment	4400		230,000.00	230,000.00	74,390.70	230,000.00	0.00	0.0%
Food	4700		13,194,895.00	13,194,895.00	3,223,423.29	15,852,651.00	(2,657,756.00)	-20.1%
TOTAL, BOOKS AND SUPPLIES			15,484,895.00	15,484,895.00	3,749,316.63	18,186,300.00	(2,701,405.00)	-17.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5100		30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Travel and Conferences	5200		30,000.00	30,000.00	8,657.45	30,000.00	0.00	0.0%
Dues and Memberships	5300		0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450		0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500		349,500.00	349,500.00	61,592.52	349,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600		990,489.00	990,489.00	92,630.52	1,591,489.00	(601,000.00)	-60.7%
Transfers of Direct Costs	5710		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750		(341,959.00)	(341,959.00)	(183,033.92)	(458,555.00)	116,596.00	-34.1%
Professional/Consulting Services and Operating Expenditures	5800		161,514.00	161,514.00	101,190.27	162,014.00	(500.00)	-0.3%
Communications	5900		10,000.00	10,000.00	3,910.56	10,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,229,544.00	1,229,544.00	84,947.40	1,714,448.00	(484,904.00)	-39.4%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings	6200		510,000.00	510,000.00	0.00	60,000.00	450,000.00	88.2%
Equipment	6400		750,000.00	750,000.00	68,726.74	250,000.00	500,000.00	66.7%
Equipment Replacement	6500		900,000.00	900,000.00	0.00	50,000.00	850,000.00	94.4%
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			2,160,000.00	2,160,000.00	68,726.74	360,000.00	1,800,000.00	83.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest	7438		0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund	7350		1,166,073.00	1,166,073.00	0.00	1,287,920.00	(121,847.00)	-10.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,166,073.00	1,166,073.00	0.00	1,287,920.00	(121,847.00)	-10.4%
TOTAL, EXPENDITURES			42,200,972.00	42,200,972.00	10,293,183.36	43,733,243.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund	8916		0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919		0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out	7619		0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	8965		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)
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
(a - b + c - d + e)								

Resource	Description	2025-26 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	47,739,083.38
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	1,099,632.49
9010	Other Restricted Local	4,105.95
Total, Restricted Balance		48,842,821.82

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	(512,542.46)	1,375,510.00	1,375,510.00	New
5) TOTAL, REVENUES			0.00	0.00	(512,542.46)	1,375,510.00		
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	77,357.11	89,017.00	(89,017.00)	New
3) Employee Benefits		3000-3999	0.00	0.00	8,060.43	9,279.00	(9,279.00)	New
4) Books and Supplies		4000-4999	0.00	0.00	4,325.09	10,802.00	(10,802.00)	New
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	308,179.36	384,181.00	(384,181.00)	New
6) Capital Outlay		6000-6999	13,886,774.00	13,886,774.00	27,572,530.07	64,423,522.00	(50,536,748.00)	-363.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			13,886,774.00	13,886,774.00	27,970,452.06	64,916,801.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(13,886,774.00)	(13,886,774.00)	(28,482,994.52)	(63,541,291.00)		
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)								
			(13,886,774.00)	(13,886,774.00)	(28,482,994.52)	(63,541,291.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	104,196,530.40	104,196,530.40		104,196,530.40	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)			104,196,530.40	104,196,530.40		104,196,530.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			104,196,530.40	104,196,530.40		104,196,530.40		
2) Ending Balance, June 30 (E + F1e)			90,309,756.40	90,309,756.40		40,655,239.40		
Components of Ending Fund Balance								
a) Nonspendable		9711	0.00	0.00		0.00		
Revolving Cash		9712	0.00	0.00		0.00		
Stores		9713	0.00	0.00		0.00		
Prepaid Items		9719	0.00	0.00		0.00		
All Others		9740	90,309,756.40	90,309,756.40		40,655,239.40		
b) Legally Restricted Balance		9750	0.00	0.00		0.00		
c) Committed		9760	0.00	0.00		0.00		
Stabilization Arrangements								
Other Commitments								

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)
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(153,839.59)	1,373,818.00	1,373,818.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(360,394.62)	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	1,691.75	1,692.00	1,692.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(512,542.46)	1,375,510.00	1,375,510.00	New
TOTAL, REVENUES			0.00	0.00	(512,542.46)	1,375,510.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	76,906.95	88,566.00	(88,566.00)	New
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	112.48	113.00	(113.00)	New
Clerical, Technical and Office Salaries		2400	0.00	0.00	337.68	338.00	(338.00)	New
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	77,357.11	89,017.00	(89,017.00)	New
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	5,917.66	6,810.00	(6,810.00)	New
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	38.70	48.00	(48.00)	New
Workers' Compensation	3601-3602		0.00	0.00	1,330.52	1,531.00	(1,531.00)	New
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	773.55	890.00	(890.00)	New
Other Employee Benefits	3901-3902		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	8,060.43	9,279.00	(9,279.00)	New
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	658.00	(658.00)	New
Noncapitalized Equipment	4400		0.00	0.00	4,325.09	10,144.00	(10,144.00)	New
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	4,325.09	10,802.00	(10,802.00)	New
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	308,179.36	384,181.00	(384,181.00)	New
Communications	5900		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	308,179.36	384,181.00	(384,181.00)	New
CAPITAL OUTLAY								
Land	6100		0.00	0.00	198,033.10	0.00	0.00	0.0%
Land Improvements	6170		0.00	0.00	1,882,616.28	3,795,057.00	(3,795,057.00)	New
Buildings and Improvements of Buildings	6200		13,886,774.00	13,886,774.00	25,226,745.56	59,995,866.00	(46,109,092.00)	-332.0%
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	265,135.13	632,599.00	(632,599.00)	New
Equipment Replacement	6500		0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets	6600		0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets	6700		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			13,886,774.00	13,886,774.00	27,572,530.07	64,423,522.00	(50,536,748.00)	-363.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others	7299		0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435		0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7438		0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			13,886,774.00	13,886,774.00	27,970,452.06	64,916,801.00		
INTERFUND TRANSFERS								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
7710	State School Facilities Projects	836,328.24
9010	Other Restricted Local	39,818,911.16
Total, Restricted Balance		40,655,239.40

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	9,731,520.87	12,994,572.00	12,994,572.00	New
5) TOTAL, REVENUES			0.00	0.00	9,731,520.87	12,994,572.00		
B. EXPENDITURES								
1) Certificated Salaries	1000-1999		0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999		372,746.00	372,746.00	78,763.12	372,746.00	0.00	0.0%
3) Employee Benefits	3000-3999		252,974.00	252,974.00	43,061.30	252,974.00	0.00	0.0%
4) Books and Supplies	4000-4999		0.00	0.00	38,549.83	48,113.00	(48,113.00)	New
5) Services and Other Operating Expenditures	5000-5999		0.00	0.00	45,954.15	155,111.00	(155,111.00)	New
6) Capital Outlay	6000-6999		60,997,491.00	60,997,491.00	13,031,860.63	79,616,937.00	(18,619,446.00)	-30.5%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499		0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			61,623,211.00	61,623,211.00	13,238,189.03	80,445,881.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(61,623,211.00)	(61,623,211.00)	(3,506,668.16)	(67,451,309.00)		
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)								
			(61,623,211.00)	(61,623,211.00)	(3,506,668.16)	(67,451,309.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791		173,992,419.79	173,992,419.79		173,992,419.79	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)			173,992,419.79	173,992,419.79		173,992,419.79		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			173,992,419.79	173,992,419.79		173,992,419.79		
2) Ending Balance, June 30 (E + F1e)			112,369,208.79	112,369,208.79		106,541,110.79		
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		112,369,208.79	112,369,208.79		106,541,110.79		
c) Committed	9750		0.00	0.00		0.00		
Stabilization Arrangements								
Other Commitments	9760		0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
d) Assigned Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
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	0.00	0.00	13,343.00	13,343.00	13,343.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(985,377.49)	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	0.00	10,703,555.36	12,981,229.00	12,981,229.00	New
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	9,731,520.87	12,994,572.00	12,994,572.00	New
TOTAL, REVENUES			0.00	0.00	9,731,520.87	12,994,572.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	1,328.04	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	186,419.00	186,419.00	32,479.95	186,419.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	186,327.00	186,327.00	44,955.13	186,327.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			372,746.00	372,746.00	78,763.12	372,746.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	102,135.00	102,135.00	20,760.35	102,135.00	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		28,520.00	28,520.00	5,674.68	28,520.00	0.00	0.0%
Health and Welfare Benefits	3401-3402		102,060.00	102,060.00	13,112.70	102,060.00	0.00	0.0%
Unemployment Insurance	3501-3502		189.00	189.00	37.10	189.00	0.00	0.0%
Workers' Compensation	3601-3602		6,339.00	6,339.00	1,275.88	6,339.00	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		13,091.00	13,091.00	2,110.04	13,091.00	0.00	0.0%
Other Employee Benefits	3901-3902		640.00	640.00	90.55	640.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			252,974.00	252,974.00	43,061.30	252,974.00	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	23,089.71	29,216.00	(29,216.00)	New
Noncapitalized Equipment	4400		0.00	0.00	15,460.12	18,897.00	(18,897.00)	New
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	38,549.83	48,113.00	(48,113.00)	New
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	45,954.15	153,181.00	(153,181.00)	New
Transfers of Direct Costs	5710		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750		0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800		0.00	0.00	0.00	1,930.00	(1,930.00)	New
Communications	5900		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	45,954.15	155,111.00	(155,111.00)	New
CAPITAL OUTLAY								
Land	6100		9,014,050.00	9,014,050.00	115,703.27	9,014,050.00	0.00	0.0%
Land Improvements	6170		0.00	0.00	19,492.00	224,615.00	(224,615.00)	New
Buildings and Improvements of Buildings	6200		51,983,441.00	51,983,441.00	12,669,457.58	69,566,931.00	(17,583,490.00)	-33.8%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300		0.00	0.00	65,000.00	65,000.00	(65,000.00)	New
Equipment	6400		0.00	0.00	162,207.78	746,341.00	(746,341.00)	New
Equipment Replacement	6500		0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets	6600		0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets	6700		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			60,997,491.00	60,997,491.00	13,031,860.63	79,616,937.00	(18,619,446.00)	-30.5%
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			61,623,211.00	61,623,211.00	13,238,189.03	80,445,881.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers In	8919		0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund	7613		0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619		0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings	8953		0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	8965		0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation	8971		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs	8974		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979		0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs	7651		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699		0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues	8980		0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990		0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
7710	State School Facilities Projects	6,035,588.02
9010	Other Restricted Local	100,505,522.77
Total, Restricted Balance		106,541,110.79

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	(1,360.42)	223,884.00	223,884.00	New
5) TOTAL, REVENUES			0.00	0.00	(1,360.42)	223,884.00		
B. EXPENDITURES								
1) Certificated Salaries	1000-1999		0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999		0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999		0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999		0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999		0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999		0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499		0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(1,360.42)	223,884.00		
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	(1,360.42)	223,884.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791		313,841.66	313,841.66		313,841.66	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)			313,841.66	313,841.66		313,841.66		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			313,841.66	313,841.66		313,841.66		
2) Ending Balance, June 30 (E + F1e)			313,841.66	313,841.66		537,725.66		
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		313,841.66	313,841.66		537,725.66		
c) Committed								
Stabilization Arrangements	9750		0.00	0.00		0.00		
Other Commitments	9760		0.00	0.00		0.00		
d) Assigned								
Other Assignments	9780		0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789		0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790		0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue	8290		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments	8545		0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources	8587		0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies	8631		0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650		0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660		0.00	0.00	11.00	223,884.00	223,884.00	New
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	0.00	(1,371.42)	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	(1,360.42)	223,884.00	223,884.00	New
TOTAL, REVENUES			0.00	0.00	(1,360.42)	223,884.00		
CLASSIFIED SALARIES								
Classified Support Salaries	2200		0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300		0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400		0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS	3101-3102		0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202		0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302		0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402		0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502		0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602		0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702		0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752		0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials	4200		0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300		0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5100		0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200		0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450		0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500		0.00	0.00	0.00	0.00	0.00	0.0%

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

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

Resource	Description	2025-26 Projected Totals
7710	State School Facilities Projects	537,725.66
Total, Restricted Balance		537,725.66

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	(7,541.52)	18,162.00	18,162.00	New
5) TOTAL, REVENUES			0.00	0.00	(7,541.52)	18,162.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	(7,541.52)	18,162.00		
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	(7,541.52)	18,162.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791	1,351,714.91	1,351,714.91			1,351,714.91	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00			0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		1,351,714.91	1,351,714.91			1,351,714.91		
d) Other Restatements	9795	0.00	0.00			0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		1,351,714.91	1,351,714.91			1,351,714.91		
2) Ending Balance, June 30 (E + F1e)		1,351,714.91	1,351,714.91			1,369,876.91		
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	1,351,714.91	1,351,714.91			1,369,876.91		
c) Committed								
Stabilization Arrangements	9750	0.00	0.00			0.00		
Other Commitments	9760	0.00	0.00			0.00		
d) Assigned								
Other Assignments	9780	0.00	0.00			0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789		0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790		0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA	8281		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	8290		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources	8587		0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction	8625		0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies	8631		0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650		0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660		0.00	0.00	105.00	18,162.00	18,162.00	New
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	0.00	(7,646.52)	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	(7,541.52)	18,162.00	18,162.00	New
TOTAL, REVENUES			0.00	0.00	(7,541.52)	18,162.00		
CLASSIFIED SALARIES								
Classified Support Salaries	2200		0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300		0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400		0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS	3101-3102		0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202		0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302		0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402		0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502		0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602		0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702		0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752		0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials	4200		0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300		0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5100		0.00	0.00	0.00	0.00	0.00	0.0%

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

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

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	1,369,876.91
Total, Restricted Balance		1,369,876.91

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources	8010-8099		0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299		0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599		4,379.00	4,379.00	0.00	4,379.00	0.00	0.0%
4) Other Local Revenue	8600-8799		0.00	0.00	(412,151.44)	913,935.00	913,935.00	New
5) TOTAL, REVENUES			4,379.00	4,379.00	(412,151.44)	918,314.00		
B. EXPENDITURES								
1) Certificated Salaries	1000-1999		0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999		2,018,001.00	2,018,001.00	520,969.60	2,018,763.00	(762.00)	0.0%
3) Employee Benefits	3000-3999		1,153,041.00	1,153,041.00	252,689.52	1,153,123.00	(82.00)	0.0%
4) Books and Supplies	4000-4999		0.00	0.00	3,885.61	24,103.00	(24,103.00)	New
5) Services and Other Operating Expenditures	5000-5999		0.00	0.00	38,368.48	168,287.00	(168,287.00)	New
6) Capital Outlay	6000-6999		0.00	0.00	6,802,023.30	8,195,933.00	(8,195,933.00)	New
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			3,171,042.00	3,171,042.00	7,617,936.51	11,560,209.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,166,663.00)	(3,166,663.00)	(8,030,087.95)	(10,641,895.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In	8900-8929		0.00	0.00	0.00	2,221,352.00	2,221,352.00	New
b) Transfers Out	7600-7629		0.00	0.00	0.00	849,929.00	(849,929.00)	New
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	1,371,423.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,166,663.00)	(3,166,663.00)	(8,030,087.95)	(9,270,472.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791		66,342,648.23	66,342,648.23		66,342,648.23	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)			66,342,648.23	66,342,648.23		66,342,648.23		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			66,342,648.23	66,342,648.23		66,342,648.23		
2) Ending Balance, June 30 (E + F1e)			63,175,985.23	63,175,985.23		57,072,176.23		
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		63,175,985.23	63,175,985.23		57,072,176.23		
c) Committed								
Stabilization Arrangements	9750		0.00	0.00		0.00		
Other Commitments	9760		0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments	9780		0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789		0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790		0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue	8290		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
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		4,379.00	4,379.00	0.00	4,379.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,379.00	4,379.00	0.00	4,379.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll	8615		0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616		0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617		0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618		0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes	8621		0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622		0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625		0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629		0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies	8631		0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650		0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660		0.00	0.00	(171,714.28)	913,764.00	913,764.00	New
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	0.00	(240,608.01)	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue	8699		0.00	0.00	170.85	171.00	171.00	New
All Other Transfers In from All Others	8799		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(412,151.44)	913,935.00	913,935.00	New
TOTAL, REVENUES			4,379.00	4,379.00	(412,151.44)	918,314.00		
CLASSIFIED SALARIES								
Classified Support Salaries	2200		30,000.00	30,000.00	762.12	30,762.00	(762.00)	-2.5%
Classified Supervisors' and Administrators' Salaries	2300		804,037.00	804,037.00	186,348.78	804,037.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400		1,183,964.00	1,183,964.00	330,369.24	1,183,964.00	0.00	0.0%
Other Classified Salaries	2900		0.00	0.00	3,489.46	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,018,001.00	2,018,001.00	520,969.60	2,018,763.00	(762.00)	0.0%
EMPLOYEE BENEFITS								
STRS	3101-3102		4,379.00	4,379.00	6,172.77	4,379.00	0.00	0.0%
PERS	3201-3202		552,936.00	552,936.00	129,184.68	552,936.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302		151,918.00	151,918.00	35,868.87	151,976.00	(58.00)	0.0%
Health and Welfare Benefits	3401-3402		348,255.00	348,255.00	59,147.19	348,255.00	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)
Unemployment Insurance	3501-3502		1,012.00	1,012.00	244.49	1,014.00	(2.00)	-0.2%
Workers' Compensation	3601-3602		34,309.00	34,309.00	8,509.06	34,323.00	(14.00)	0.0%
OPEB, Allocated	3701-3702		0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752		58,130.00	58,130.00	13,109.37	58,138.00	(8.00)	0.0%
Other Employee Benefits	3901-3902		2,102.00	2,102.00	453.09	2,102.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,153,041.00	1,153,041.00	252,689.52	1,153,123.00	(82.00)	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	1,526.28	17,855.00	(17,855.00)	New
Noncapitalized Equipment	4400		0.00	0.00	2,359.33	6,248.00	(6,248.00)	New
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	3,885.61	24,103.00	(24,103.00)	New
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	3,690.94	3,692.00	(3,692.00)	New
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	8,283.50	75,305.00	(75,305.00)	New
Transfers of Direct Costs	5710		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750		0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800		0.00	0.00	25,115.35	88,011.00	(88,011.00)	New
Communications	5900		0.00	0.00	1,278.69	1,279.00	(1,279.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	38,368.48	168,287.00	(168,287.00)	New
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	1,500.00	(1,500.00)	New
Buildings and Improvements of Buildings	6200		0.00	0.00	6,802,023.30	8,194,433.00	(8,194,433.00)	New
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	6,802,023.30	8,195,933.00	(8,195,933.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools	7211		0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212		0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299		0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435		0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7438		0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EXPENDITURES			3,171,042.00	3,171,042.00	7,617,936.51	11,560,209.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In	8919		0.00	0.00	0.00	2,221,352.00	2,221,352.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	2,221,352.00	2,221,352.00	New
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund	7613		0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619		0.00	0.00	0.00	849,929.00	(849,929.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	849,929.00	(849,929.00)	New
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds	8951		0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid	8961		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965		0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation	8971		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs	8974		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979		0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs	7651		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699		0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues	8980		0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990		0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	1,371,423.00		
(a - b + c - d + e)								

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	57,072,176.23
Total, Restricted Balance		57,072,176.23

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		17,498,569.00	17,498,569.00	(84,964.13)	17,498,569.00	0.00	0.0%
5) TOTAL, REVENUES			17,498,569.00	17,498,569.00	(84,964.13)	17,498,569.00		
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		17,570,569.00	17,570,569.00	0.00	17,570,569.00	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			17,570,569.00	17,570,569.00	0.00	17,570,569.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(72,000.00)	(72,000.00)	(84,964.13)	(72,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999		0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			(72,000.00)	(72,000.00)	(84,964.13)	(72,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791	14,888,414.83	14,888,414.83			14,888,414.83	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)		14,888,414.83	14,888,414.83			14,888,414.83		
d) Other Restatements	9795	0.00	0.00			0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		14,888,414.83	14,888,414.83			14,888,414.83		
2) Ending Balance, June 30 (E + F1e)		14,816,414.83	14,816,414.83			14,816,414.83		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash	9711	0.00	0.00			0.00		
Stores	9712	0.00	0.00			0.00		
Prepaid Items	9713	0.00	0.00			0.00		
All Others	9719	0.00	0.00			0.00		
b) Legally Restricted Balance	9740	14,816,414.83	14,816,414.83			14,816,414.83		
c) Committed								
Stabilization Arrangements	9750	0.00	0.00			0.00		
Other Commitments	9760	0.00	0.00			0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments	9780		0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789		0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790		0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue	8290		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions	8571		0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8572		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll	8611		17,498,569.00	17,498,569.00	0.00	17,498,569.00	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	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	0.00	(84,964.13)	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			17,498,569.00	17,498,569.00	(84,964.13)	17,498,569.00	0.00	0.0%
TOTAL, REVENUES			17,498,569.00	17,498,569.00	(84,964.13)	17,498,569.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions	7433		0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges	7434		0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7438		14,705,569.00	14,705,569.00	0.00	14,705,569.00	0.00	0.0%
Other Debt Service - Principal	7439		2,865,000.00	2,865,000.00	0.00	2,865,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			17,570,569.00	17,570,569.00	0.00	17,570,569.00	0.00	0.0%
TOTAL, EXPENDITURES			17,570,569.00	17,570,569.00	0.00	17,570,569.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In	8919		0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund	7614		0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619		0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	8965		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979		0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	14,816,414.83
Total, Restricted Balance		14,816,414.83

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		17,242,800.00	17,242,800.00	(25,375.34)	17,242,800.00	0.00	0.0%
5) TOTAL, REVENUES			17,242,800.00	17,242,800.00	(25,375.34)	17,242,800.00		
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		14,896,448.00	14,896,448.00	1,635,568.76	15,021,448.00	(125,000.00)	-0.8%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			14,896,448.00	14,896,448.00	1,635,568.76	15,021,448.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			2,346,352.00	2,346,352.00	(1,660,944.10)	2,221,352.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In	8900-8929		0.00	0.00	0.00	849,929.00	849,929.00	New
b) Transfers Out	7600-7629		0.00	0.00	0.00	2,221,352.00	(2,221,352.00)	New
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	(1,371,423.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			2,346,352.00	2,346,352.00	(1,660,944.10)	849,929.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791	20,799,877.11	20,799,877.11		20,799,877.11	0.00	0.0%	
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)		20,799,877.11	20,799,877.11		20,799,877.11			
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)		20,799,877.11	20,799,877.11		20,799,877.11			
2) Ending Balance, June 30 (E + F1e)		23,146,229.11	23,146,229.11		21,649,806.11			
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	33,063,268.11	33,063,268.11		21,649,806.11			
c) Committed								
Stabilization Arrangements	9750	0.00	0.00		0.00			
Other Commitments	9760	0.00	0.00		0.00			
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments	9780		0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789		0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790		(9,917,039.00)	(9,917,039.00)		0.00		
FEDERAL REVENUE								
All Other Federal Revenue	8290		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions	8571		0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8572		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll	8611		17,242,800.00	17,242,800.00	0.00	17,242,800.00	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%
Non-Ad Valorem Taxes								
Other	8622		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	(24,675.31)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	0.00	(700.03)	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			17,242,800.00	17,242,800.00	(25,375.34)	17,242,800.00	0.00	0.0%
TOTAL, REVENUES			17,242,800.00	17,242,800.00	(25,375.34)	17,242,800.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions	7433		0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges	7434		0.00	0.00	0.00	125,000.00	(125,000.00)	New
Debt Service - Interest	7438		7,372,448.00	7,372,448.00	1,635,568.76	7,372,448.00	0.00	0.0%
Other Debt Service - Principal	7439		7,524,000.00	7,524,000.00	0.00	7,524,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			14,896,448.00	14,896,448.00	1,635,568.76	15,021,448.00	(125,000.00)	-0.8%
TOTAL, EXPENDITURES			14,896,448.00	14,896,448.00	1,635,568.76	15,021,448.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In	8919		0.00	0.00	0.00	849,929.00	849,929.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	849,929.00	849,929.00	New
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out	7619		0.00	0.00	0.00	2,221,352.00	(2,221,352.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	2,221,352.00	(2,221,352.00)	New
OTHER SOURCES/USES								
SOURCES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	8965		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979		0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs	7651		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699		0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues	8980		0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990		0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	(1,371,423.00)		
(a - b + c - d + e)								

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	21,649,806.11
Total, Restricted Balance		21,649,806.11

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	(42,979.70)	595.00	595.00	New
5) TOTAL, REVENUES			0.00	0.00	(42,979.70)	595.00		
B. EXPENSES								
1) Certificated Salaries	1000-1999		0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999		450,365.00	450,365.00	112,033.52	450,365.00	0.00	0.0%
3) Employee Benefits	3000-3999		260,574.00	260,574.00	65,576.72	260,574.00	0.00	0.0%
4) Books and Supplies	4000-4999		0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999		1,506,584.00	1,506,584.00	37,235.61	1,506,584.00	0.00	0.0%
6) Depreciation and Amortization	6000-6999		0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499		0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,217,523.00	2,217,523.00	214,845.85	2,217,523.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(2,217,523.00)	(2,217,523.00)	(257,825.55)	(2,216,928.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999		0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(2,217,523.00)	(2,217,523.00)	(257,825.55)	(2,216,928.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited	9791	5,776,061.59	5,776,061.59		5,776,061.59	0.00	0.0%	
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)		5,776,061.59	5,776,061.59		5,776,061.59			
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%	
e) Adjusted Beginning Net Position (F1c + F1d)		5,776,061.59	5,776,061.59		5,776,061.59			
2) Ending Net Position, June 30 (E + F1e)		3,558,538.59	3,558,538.59		3,559,133.59			

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	3,558,538.59	3,558,538.59			3,559,133.59		
b) Restricted Net Position	9797	0.00	0.00			0.00		
c) Unrestricted Net Position	9790	0.00	0.00			0.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		All Other	8590	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE				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		0.00	0.00	595.00	595.00	595.00	New
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	0.00	(43,574.70)	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions	8674		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts	8689		0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue	8699		0.00	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	(42,979.70)	595.00	595.00	New
TOTAL, REVENUES			0.00	0.00	(42,979.70)	595.00		
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries	1200		0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries	2200		0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300		56,408.00	56,408.00	19,257.92	56,408.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400		393,957.00	393,957.00	92,775.60	393,957.00	0.00	0.0%
Other Classified Salaries	2900		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			450,365.00	450,365.00	112,033.52	450,365.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS	3101-3102		0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202		123,402.00	123,402.00	30,036.20	123,402.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302		34,460.00	34,460.00	8,117.93	34,460.00	0.00	0.0%
Health and Welfare Benefits	3401-3402		81,964.00	81,964.00	22,199.07	81,964.00	0.00	0.0%
Unemployment Insurance	3501-3502		229.00	229.00	53.00	229.00	0.00	0.0%
Workers' Compensation	3601-3602		7,658.00	7,658.00	1,825.24	7,658.00	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		12,347.00	12,347.00	3,213.36	12,347.00	0.00	0.0%
Other Employee Benefits	3901-3902		514.00	514.00	131.92	514.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			260,574.00	260,574.00	65,576.72	260,574.00	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies	4300		0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services	5100		0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200		880.00	880.00	0.00	880.00	0.00	0.0%
Dues and Memberships	5300		100.00	100.00	0.00	100.00	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 - Interfund	5750		0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800		1,505,604.00	1,505,604.00	37,235.61	1,505,604.00	0.00	0.0%
Communications	5900		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,506,584.00	1,506,584.00	37,235.61	1,506,584.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense	6900		0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets	6910		0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets	6920		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			2,217,523.00	2,217,523.00	214,845.85	2,217,523.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In	8919		0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out	7619		0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	8965		0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs	7651		0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues	8980		0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990		0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	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)	59,700.04	59,700.04	60,094.97	60,094.97	394.93	1.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	59,700.04	59,700.04	60,094.97	60,094.97	394.93	1.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class	43.35	43.35	46.88	46.88	3.53	8.0%
c. Special Education-NPS/LCI	26.40	26.40	26.40	26.40	0.00	0.0%
d. Special Education Extended Year	.84	.84	.84	.84	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	70.59	70.59	74.12	74.12	3.53	5.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)						
7. Adults in Correctional Facilities	59,770.63	59,770.63	60,169.09	60,169.09	398.46	1.0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)					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)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils				0.00		
b. Juvenile Halls, Homes, and Camps				0.00		
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]				0.00		
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
2. District Funded County Program ADA						
a. County Community Schools				0.00		
b. Special Education-Special Day Class				0.00		
c. Special Education-NPS/LCI				0.00		
d. Special Education Extended Year				0.00		
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools				0.00		
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]				0.00		
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Adults in Correctional Facilities				0.00		
5. County Operations Grant ADA				0.00		
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA					0.00	
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	218.92	218.92	257.55	257.55	38.63	18.0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	218.92	218.92	257.55	257.55	38.63	18.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	218.92	218.92	257.55	257.55	38.63	18.0%

Description	Budget	July	August	September	October	November	December	January	February
A. BEGINNING CASH	\$ 277,309,050.00	\$ 277,309,050.00	\$ 172,690,681.00	\$ 114,710,717.00	\$ 134,087,603.00	\$ 113,973,652.00	\$ 94,438,986.00	\$ 230,872,813.42	\$ 145,585,018.04
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	\$ 633,611,039.00	\$ (34,261,226.00)	\$ 22,303,443.00	\$ 79,468,613.00	\$ 40,146,192.00	\$ 40,146,192.00	\$ 82,542,716.55	\$ 42,671,274.30	\$ 48,195,901.48
Property Taxes	\$ 183,687,743.00	\$ -	\$ -	\$ -	\$ -	\$ 352,429.00	\$ 91,843,871.50	\$ -	\$ -
Miscellaneous Funds & LCFF Transfers	\$ (514,987.00)	\$ -	\$ (1,031.00)	\$ (561,411.00)	\$ (249,375.00)	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ 55,275,126.00	\$ 101,680.00	\$ 171,953.00	\$ 6,822,407.00	\$ 1,364,602.00	\$ 13,158,412.00	\$ 1,364,602.00	\$ 6,822,407.00	\$ 1,364,602.00
Other State Revenue	\$ 230,300,870.00	\$ 24,401,155.00	\$ 6,721,794.00	\$ 15,930,851.00	\$ 14,154,037.00	\$ 19,115,330.00	\$ 2,014,830.00	\$ 11,050,837.83	\$ 11,050,837.83
Other Local Revenue	\$ 25,066,501.00	\$ -	\$ -	\$ 7,304,411.00	\$ -	\$ -	\$ 1,141,553.00	\$ -	\$ -
Interfund Transfers in	\$ -	\$ (1,631,490.00)	\$ 5,372,951.00	\$ -	\$ (3,240,533.00)	\$ 426,227.00	\$ -	\$ (927,155.00)	\$ -
All Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,127,426,292.00	\$ (11,389,881.00)	\$ 34,569,110.00	\$ 108,964,871.00	\$ 52,174,923.00	\$ 73,198,590.00	\$ 178,907,573.05	\$ 59,617,364.13	\$ 60,611,341.31
C. DISBURSEMENTS									
Certificated Salaries	\$ 446,546,386.51	\$ 32,321,031.00	\$ 38,955,011.00	\$ 36,821,882.00	\$ 35,774,956.00	\$ 37,813,174.00	\$ 13,396,391.60	\$ 58,051,030.25	\$ 35,723,710.92
Classified Salaries	\$ 162,250,682.00	\$ 10,898,514.00	\$ 13,052,408.00	\$ 14,986,066.00	\$ 14,260,162.00	\$ 14,708,270.00	\$ 4,867,520.46	\$ 21,092,588.66	\$ 12,980,054.56
Employee Benefits	\$ 307,177,310.62	\$ 18,156,780.00	\$ 21,194,635.00	\$ 21,046,075.00	\$ 21,514,749.00	\$ 21,176,584.00	\$ 9,215,319.32	\$ 39,933,050.38	\$ 24,574,184.85
Books and Supplies	\$ 70,789,267.00	\$ 22,109.00	\$ 2,070,214.00	\$ 1,864,531.00	\$ 3,858,484.00	\$ 1,189,452.00	\$ 1,415,785.34	\$ 3,539,463.35	\$ 3,539,463.35
Services	\$ 177,976,794.00	\$ 1,593,567.00	\$ 8,991,919.00	\$ 14,419,987.00	\$ 11,648,711.00	\$ 12,859,716.00	\$ 12,458,375.58	\$ 14,238,143.52	\$ 14,238,143.52
Capital Outlay	\$ 31,017,667.00	\$ 566,820.00	\$ 3,332,438.00	\$ 1,715,072.00	\$ 2,694,085.00	\$ 418,647.00	\$ 620,353.34	\$ 1,550,883.35	\$ 1,550,883.35
Other Outgo	\$ 1,109,379.00	\$ 90,711.00	\$ 49,624.00	\$ 48,991.00	\$ (34,882.00)	\$ (394,163.00)	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
Interfund Transfers Out	\$ 325,659.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,197,193,145.13	\$ 63,649,532.00	\$ 87,646,249.00	\$ 90,902,604.00	\$ 89,716,265.00	\$ 87,771,680.00	\$ 42,473,745.63	\$ 138,905,159.51	\$ 93,106,440.55
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not in Treasury	\$ 3,624,801.91	\$ 4,551,268.00	\$ 310,546.00	\$ (208,857.00)	\$ (20,472.00)	\$ 212,592.00	\$ -	\$ -	\$ -
Accounts Receivable	\$ 67,918,635.29	\$ 172,898.00	\$ 794,479.00	\$ 182,107.00	\$ 24,157,944.00	\$ 43,477.00	\$ -	\$ 7,000,000.00	\$ 7,000,000.00
Due From Other Funds	\$ 1,940,004.78	\$ 524,637.00	\$ 229,041.00	\$ 1,185,349.00	\$ 979.00	\$ -	\$ -	\$ -	\$ -
Stores	\$ 611,612.08	\$ 42,626.00	\$ 21,004.00	\$ (265.00)	\$ (884.00)	\$ 16,051.00	\$ -	\$ -	\$ -
Prepaid Expenditures	\$ 701,146.11	\$ -	\$ (807.00)	\$ 571,373.00	\$ 129,773.00	\$ -	\$ -	\$ -	\$ -
Other Current Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred Outflows of Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 74,796,200.17	\$ 5,291,429.00	\$ 1,354,263.00	\$ 1,729,707.00	\$ 24,267,340.00	\$ 272,120.00	\$ -	\$ 7,000,000.00	\$ 7,000,000.00
Liabilities and Deferred Inflows									
Accounts Payable	\$ 126,993,373.22	\$ 34,958,564.00	\$ 6,162,969.00	\$ 131,645.00	\$ 17,930.00	\$ 5,242,942.00	\$ -	\$ 13,000,000.00	\$ 13,000,000.00
Due To Other Funds	\$ 318,761.95	\$ (88,179.00)	\$ 119,767.00	\$ 295,717.00	\$ 702.00	\$ (9,246.00)	\$ -	\$ -	\$ -
Current Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unearned Revenues	\$ 6,829,947.85	\$ -	\$ -	\$ -	\$ 6,829,948.00	\$ -	\$ -	\$ -	\$ -
Deferred Inflows of Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 134,142,083.02	\$ 34,870,385.00	\$ 6,282,736.00	\$ 427,362.00	\$ 6,848,580.00	\$ 5,233,696.00	\$ -	\$ 13,000,000.00	\$ 13,000,000.00
Nonoperating									
Suspense Clearing	\$ -	\$ -	\$ 25,648.00	\$ 12,274.00	\$ 8,631.00	\$ -	\$ -	\$ -	\$ -
TOTAL BALANCE SHEET ITEMS	\$ (59,345,882.85)	\$ (29,578,956.00)	\$ (4,902,825.00)	\$ 1,314,619.00	\$ 17,427,391.00	\$ (4,961,576.00)	\$ -	\$ (6,000,000.00)	\$ (6,000,000.00)
E. NET INCREASE/DECREASE (B - C + D)	\$ (129,112,735.98)	\$ (104,618,369.00)	\$ (57,979,964.00)	\$ 19,376,886.00	\$ (20,113,951.00)	\$ (19,534,666.00)	\$ 136,433,827.42	\$ (85,287,795.38)	\$ (38,495,099.24)
F. ENDING CASH (A + E)	\$ 172,690,681.00	\$ 114,710,717.00	\$ 134,087,603.00	\$ 113,973,652.00	\$ 94,438,986.00	\$ 230,872,813.42	\$ 145,585,018.04	\$ 107,089,918.80	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

Description	March	April	May	June	Accrual	Adjustment	Total	Variance
A. BEGINNING CASH	\$ 107,089,918.80	\$ 122,667,514.66	\$ 176,016,286.92	\$ 123,441,690.40				
B. RECEIPTS								
LCFF Sources								
Principal Apportionment	\$ 88,067,343.73	\$ 48,195,901.48	\$ 48,195,901.48	\$ 88,067,343.73	\$ 39,871,442.25	\$ -	\$ 633,611,039.00	\$ -
Property Taxes	\$ -	\$ 91,843,871.50	\$ -	\$ -	\$ (352,429.00)	\$ -	\$ 183,687,743.00	\$ -
Miscellaneous Funds & LCFF Transfers	\$ -	\$ -	\$ -	\$ -	\$ 296,830.00	\$ -	\$ (514,987.00)	\$ -
Federal Revenue	\$ 6,822,407.00	\$ 1,364,602.00	\$ 6,822,407.00	\$ 1,364,602.00	\$ 7,730,443.00	\$ -	\$ 55,275,126.00	\$ -
Other State Revenue	\$ 15,113,269.33	\$ 11,050,837.83	\$ 11,050,837.83	\$ 53,977,603.33	\$ 34,668,649.02	\$ -	\$ 230,300,870.00	\$ -
Other Local Revenue	\$ 1,141,553.00	\$ -	\$ -	\$ 1,141,553.00	\$ 14,337,431.00	\$ -	\$ 25,066,501.00	\$ -
Interfund Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 111,144,573.06	\$ 152,455,212.81	\$ 66,069,146.31	\$ 144,551,102.06	\$ 96,552,366.27	\$ -	\$ 1,127,426,292.00	\$ -
C. DISBURSEMENTS								
Certificated Salaries	\$ 35,723,710.92	\$ 35,723,710.92	\$ 35,723,710.92	\$ 35,723,710.92	\$ 14,794,356.06	\$ -	\$ 446,546,386.51	\$ -
Classified Salaries	\$ 12,980,054.56	\$ 12,980,054.56	\$ 12,980,054.56	\$ 12,980,054.56	\$ 3,848,880.08	\$ (364,000.00)	\$ 162,250,682.00	\$ -
Employee Benefits	\$ 24,574,184.85	\$ 24,574,184.85	\$ 24,574,184.85	\$ 24,574,184.85	\$ 24,574,184.85	\$ 7,495,008.82	\$ 307,177,310.62	\$ -
Books and Supplies	\$ -	\$ 3,539,463.35	\$ 10,618,390.05	\$ 10,618,390.05	\$ 28,513,251.51	\$ 270.00	\$ 70,789,267.00	\$ -
Services	\$ 14,238,143.52	\$ 14,238,143.52	\$ 26,696,519.10	\$ 26,696,519.10	\$ 5,658,906.14	\$ -	\$ 177,976,794.00	\$ -
Capital Outlay	\$ 1,550,883.35	\$ 1,550,883.35	\$ 1,550,883.35	\$ 1,550,883.35	\$ 12,364,951.56	\$ -	\$ 31,017,667.00	\$ -
Other Outgo	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ (2,311,578.00)	\$ 160,676.00	\$ 1,109,379.00	\$ -
Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 325,659.00	\$ -	\$ 325,659.00	\$ -
All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 89,566,977.20	\$ 93,106,440.55	\$ 112,643,742.83	\$ 112,643,742.83	\$ 87,768,611.20	\$ 7,291,954.82	\$ 1,197,193,145.12	\$ 0.01
D. BALANCE SHEET ITEMS								
Assets and Deferred Outflows								
Cash Not in Treasury	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,845,077.00	\$ (1,220,275.09)
Accounts Receivable	\$ 7,000,000.00	\$ 7,000,000.00	\$ 7,000,000.00	\$ 7,567,730.29	\$ -	\$ -	\$ 67,918,635.29	\$ -
Due From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,940,006.00	\$ (1.22)
Stores	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,532.00	\$ 533,080.08
Prepaid Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,339.00	\$ 807.11
Other Current Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred Outflows of Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 7,000,000.00	\$ 7,000,000.00	\$ 7,000,000.00	\$ 7,567,730.29	\$ -	\$ -	\$ 75,482,589.29	\$ (686,389.12)
Liabilities and Deferred Inflows								
Accounts Payable	\$ 13,000,000.00	\$ 13,000,000.00	\$ 13,000,000.00	\$ 15,479,323.22	\$ -	\$ -	\$ 126,993,373.22	\$ -
Due To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 318,761.00	\$ 0.95
Current Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unearned Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,829,948.00	\$ (0.15)
Deferred Inflows of Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 13,000,000.00	\$ 13,000,000.00	\$ 13,000,000.00	\$ 15,479,323.22	\$ -	\$ -	\$ 134,142,082.22	\$ 0.80
Nonoperating								
Suspense Clearing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,553.00	\$ (46,553.00)
TOTAL BALANCE SHEET ITEMS	\$ (6,000,000.00)	\$ (6,000,000.00)	\$ (6,000,000.00)	\$ (7,911,592.93)	\$ -	\$ -	\$ (58,612,939.93)	\$ (732,942.92)
E. NET INCREASE/DECREASE (B - C + D)	\$ 15,577,595.86	\$ 53,348,772.26	\$ (52,574,596.52)	\$ 23,995,766.30	\$ 8,783,755.07	\$ (7,291,954.82)	\$ (128,379,793.05)	
F. ENDING CASH (A + E)	\$ 122,667,514.66	\$ 176,016,286.92	\$ 123,441,690.40	\$ 147,437,456.70				
G. ENDING CASH, PLUS CASH ACCRUALS AND							\$ 148,929,256.95	

Section I - Expenditures	Funds 01, 09, and 62			2025-26 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	1,202,106,983.13
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	45,906,939.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	8,995.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6700, 6910, 6920	31,007,667.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	281,499.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				31,298,161.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	180,617.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				1,125,082,500.13
Section II - Expenditures Per ADA				2025-26 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				60,426.64
B. Expenditures per ADA (Line I.E divided by Line II.A)				18,618.98
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)				Total
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)				Per ADA
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)				1,027,169,238.74
2. Total adjusted base expenditure amounts (Line A plus Line A.1)				0.00
B. Required effort (Line A.2 times 90%)				17,246.11
C. Current year expenditures (Line I.E and Line II.B)				1,027,169,238.74
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)				17,246.11
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)				924,452,314.87
				15,521.50
				1,125,082,500.13
				18,618.98
				0.00
				0.00
				MOE Met

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

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)

(Functions 7200-7700, goals 0000 and 9000) 31,305,624.00

2. Contracted general administrative positions not paid through payroll

a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.

b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

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B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)

(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 886,983,681.13

C. Percentage of Plant Services Costs Attributable to General Administration

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

3.53%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

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

0.00

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

1. Other General Administration, less portion charged to restricted resources or specific goals

(Functions 7200-7600, objects 1000-5999, minus Line B9) 39,226,887.00

2. Centralized Data Processing, less portion charged to restricted resources or specific goals

(Function 7700, objects 1000-5999, minus Line B10) 16,670,425.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	284,100.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	3,280,172.05
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	24,971.96
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	59,486,556.01
9. Carry-Forward Adjustment (Part IV, Line F)	3,300,627.18
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	62,787,183.20
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	661,137,842.13
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	120,081,488.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	125,158,547.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	8,995.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	6,218.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	4,763,732.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	343,746.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	5,186,079.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	89,642,548.95
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	682,449.04
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	588,709.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	8,717,497.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	11,569,819.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	26,202,672.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	1,054,090,342.12
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	5.64%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2027-28 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	5.96%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates

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

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

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

59,486,556.01

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

1. Carry-forward adjustment from the second prior year	629,540.61
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00

C. Carry-forward adjustment for under- or over-recovery in the current year

1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.39%) times Part III, Line B19); zero if negative	3,300,627.18
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.39%) times Part III, Line B19) or (the highest rate used to recover costs from any program (23.67%) times Part III, Line B19); zero if positive	0.00

D. Preliminary carry-forward adjustment (Line C1 or C2)

3,300,627.18

E. Optional allocation of negative carry-forward adjustment over more than one year

Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.

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

adjustment is applied to the current year calculation: not applicable

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

adjustment is applied to the current year calculation and the remainder is deferred to one or more future years: not applicable

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

adjustment is applied to the current year calculation and the remainder is deferred to one or more future years: not applicable

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

1

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

Option 2 or Option 3 is selected) 3,300,627.18

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Approved indirect cost rate: 5.39%	
			Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	9,721,463.00	473,840.00	4.87%
01	3010	18,274,985.00	982,111.00	5.37%
01	3182	1,234,865.00	80,843.00	6.55%
01	3310	1,540,450.00	83,030.00	5.39%
01	3311	108,463.00	5,846.00	5.39%
01	3312	1,760,356.00	94,883.00	5.39%
01	3315	173,671.00	9,361.00	5.39%
01	3318	30,648.00	1,652.00	5.39%
01	3327	705,356.00	38,019.00	5.39%
01	3345	7,665.00	413.00	5.39%
01	3410	314,941.00	16,722.00	5.31%
01	3550	486,740.00	24,336.00	5.00%
01	4035	1,647,901.00	92,295.00	5.60%
01	4124	1,011,840.00	48,545.00	4.80%
01	4127	1,862,971.00	102,940.00	5.53%
01	4201	485,760.00	26,183.00	5.39%
01	4203	1,553,053.00	83,709.00	5.39%
01	4510	63,603.00	3,429.00	5.39%
01	5630	74,093.00	3,994.00	5.39%
01	5810	490,486.00	24,059.00	4.91%
01	6010	1,083,907.00	52,054.00	4.80%
01	6266	5,873,137.00	316,562.00	5.39%
01	6371	8,995.00	485.00	5.39%
01	6383	815,238.00	43,938.00	5.39%
01	6385	479,494.00	25,847.00	5.39%
01	6386	267,561.00	14,424.00	5.39%
01	6387	3,228,740.00	174,029.00	5.39%
01	6388	1,042,269.00	41,810.00	4.01%
01	6520	475,505.00	25,630.00	5.39%
01	6546	4,668,216.00	251,617.00	5.39%
01	6695	345,833.00	18,640.00	5.39%
01	6762	18,413,855.00	992,507.00	5.39%
01	6770	15,278,252.00	155,513.00	1.02%
01	7220	561,927.00	30,291.00	5.39%
01	7311	103,863.00	5,598.00	5.39%
01	7339	69,422.00	3,742.00	5.39%

		First Interim 2025-26 Projected Year Totals	Exhibit A: Indirect Cost Rates Charged to Programs		34 67314 0000000 Form ICR G81PNUUTK3(2025-26)
01		7399	1,904,071.00	102,630.00	5.39%
01		7412	1,666,998.00	89,851.00	5.39%
01		7413	615,740.00	33,188.00	5.39%
01		7435	22,522,208.00	1,213,947.00	5.39%
01		7810	2,032,122.00	38,660.00	1.90%
01		8150	28,233,306.00	1,521,775.00	5.39%
01		9010	11,209,701.00	348,701.00	3.11%
09		6266	34,768.00	1,215.00	3.49%
09		6546	16,763.00	903.00	5.39%
09		6762	83,742.00	4,514.00	5.39%
09		6770	49,011.00	490.00	1.00%
09		7311	501.00	27.00	5.39%
09		7412	4,945.00	266.00	5.38%
09		7413	8,458.00	456.00	5.39%
09		7435	102,933.00	5,980.00	5.81%
09		7810	4,803.00	259.00	5.39%
11		5810	1,530,512.00	69,568.00	4.55%
11		6015	779,184.00	14,616.00	1.88%
11		6371	48,102.00	2,026.00	4.21%
11		6391	2,513,238.00	125,661.00	5.00%
11		7810	1,304,922.00	65,362.00	5.01%
11		9010	787,822.00	14,809.00	1.88%
12		5058	11,738.00	633.00	5.39%
12		5059	144,036.00	7,764.00	5.39%
12		5066	184,966.00	9,970.00	5.39%
12		5210	4,240,234.00	227,703.00	5.37%
12		6052	15,710.00	1,790.00	11.39%
12		6053	2,611,010.00	140,733.00	5.39%
12		6105	2,200,527.00	118,608.00	5.39%
12		6127	273,125.00	14,715.00	5.39%
12		7810	1,191,568.00	64,226.00	5.39%
12		9010	231,973.00	10,561.00	4.55%
13		5310	24,238,878.00	1,166,073.00	4.81%
13		5320	2,087,485.00	112,515.00	5.39%
13		5370	39,433.00	9,332.00	23.67%

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	814,039,172.00	4.77%	852,899,092.00	3.42%	882,053,078.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	27,585,951.00	6.42%	29,355,734.63	9.93%	32,269,712.72
4. Other Local Revenues	8600-8799	6,046,386.00	(2.35%)	5,904,326.58	.69%	5,944,913.76
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%	
c. Contributions	8980-8999	(210,685,303.00)	.07%	(210,828,195.13)	2.13%	(215,317,066.90)
6. Total (Sum lines A1 thru A5c)		636,986,206.00	6.33%	677,330,958.08	4.08%	704,950,637.58
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries			332,526,301.51			337,394,316.03
b. Step & Column Adjustment			4,987,894.52			5,060,914.74
c. Cost-of-Living Adjustment						
d. Other Adjustments			(119,880.00)			(823,165.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	332,526,301.51	1.46%	337,394,316.03	1.26%	341,632,065.77
2. Classified Salaries						
a. Base Salaries			91,651,547.00			90,164,628.03
b. Step & Column Adjustment			3,207,804.00			3,155,761.99
c. Cost-of-Living Adjustment						
d. Other Adjustments			(4,694,722.97)			
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	91,651,547.00	(1.62%)	90,164,628.03	3.50%	93,320,390.02
3. Employee Benefits	3000-3999	184,183,354.62	4.01%	191,562,236.71	5.38%	201,868,301.66
4. Books and Supplies	4000-4999	22,700,563.00	(6.70%)	21,180,563.00	(2.27%)	20,700,563.00
5. Services and Other Operating Expenditures	5000-5999	46,763,408.00	(2.14%)	45,763,408.00	15.30%	52,763,408.00
6. Capital Outlay	6000-6999	2,265,876.00	(77.63%)	506,924.00	0.00%	506,924.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,176,480.00	0.00%	1,176,480.00	0.00%	1,176,480.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(10,009,227.00)	(9.15%)	(9,093,125.73)	(8.07%)	(8,358,972.95)
9. Other Financing Uses						
a. Transfers Out	7600-7629	281,499.00	0.00%	281,499.00	0.00%	281,499.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		671,539,802.13	1.10%	678,936,929.04	3.68%	703,890,658.50
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(34,553,596.13)		(1,605,970.96)		1,059,979.08
D. FUND BALANCE						
1. Net Beginning Fund Balance(Form 01I, line F1e)		68,661,438.43		34,107,842.30		32,501,871.34
2. Ending Fund Balance (Sum lines C and D1)		34,107,842.30		32,501,871.34		33,561,850.42
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	750,000.00		750,000.00		750,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	300,000.00		300,000.00		300,000.00
d. Assigned	9780	8,950,000.00		6,505,000.00		5,540,000.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789	24,000,000.00		22,600,000.00		22,800,000.00
2. Unassigned/Unappropriated	9790	107,842.30		2,346,871.34		4,171,850.42
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		34,107,842.30		32,501,871.34		33,561,850.42
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	24,000,000.00		22,600,000.00		22,800,000.00
c. Unassigned/Unappropriated	9790	107,842.30		2,346,871.34		4,171,850.42
(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	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		24,107,842.30		24,946,871.34		26,971,850.42
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.						
Expenditure adjustments represent the removal of one-time costs included in 25-26 and 26-27 budget years.						

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	2,744,623.00	0.00%	2,744,623.00	0.00%	2,744,623.00
2. Federal Revenues	8100-8299	55,275,126.00	(25.25%)	41,316,023.00	.08%	41,349,023.00
3. Other State Revenues	8300-8599	202,714,919.00	(12.83%)	176,700,542.00	.90%	178,289,163.00
4. Other Local Revenues	8600-8799	19,020,115.00	(84.80%)	2,891,867.00	0.00%	2,891,867.00
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%	
c. Contributions	8980-8999	210,685,303.00	.07%	210,828,195.13	2.13%	215,317,067.00
6. Total (Sum lines A1 thru A5c)		490,440,086.00	(11.41%)	434,481,250.13	1.41%	440,591,743.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries			114,020,085.00			104,427,494.00
b. Step & Column Adjustment			1,710,301.00			1,566,412.00
c. Cost-of-Living Adjustment						
d. Other Adjustments			(11,302,892.00)			(7,606,520.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	114,020,085.00	(8.41%)	104,427,494.00	(5.78%)	98,387,386.00
2. Classified Salaries						
a. Base Salaries			70,599,135.00			68,459,001.00
b. Step & Column Adjustment			2,470,970.00			2,396,065.00
c. Cost-of-Living Adjustment						
d. Other Adjustments			(4,611,104.00)			(3,608,939.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	70,599,135.00	(3.03%)	68,459,001.00	(1.77%)	67,246,127.00
3. Employee Benefits	3000-3999	122,993,956.00	(.04%)	122,941,230.00	(1.44%)	121,172,029.00
4. Books and Supplies	4000-4999	48,088,704.00	(72.15%)	13,391,562.00	(4.13%)	12,838,344.00
5. Services and Other Operating Expenditures	5000-5999	131,213,386.00	(8.49%)	120,068,131.00	(6.15%)	112,680,513.00
6. Capital Outlay	6000-6999	28,751,791.00	(58.91%)	11,813,709.00	(1.09%)	11,684,434.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,244,477.00	0.00%	2,244,477.00	0.00%	2,244,477.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	7,697,649.00	(11.90%)	6,781,547.73	(10.83%)	6,047,394.95
9. Other Financing Uses						
a. Transfers Out	7600-7629	44,160.00	0.00%	44,160.00	0.00%	44,160.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		525,653,343.00	(14.36%)	450,171,311.73	(3.96%)	432,344,864.95
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(35,213,257.00)		(15,690,061.60)		8,246,878.05
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		152,440,980.17		117,227,723.17		101,537,661.57
2. Ending Fund Balance (Sum lines C and D1)		117,227,723.17			101,537,661.57	109,784,539.62
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	117,227,729.43		101,537,661.57		109,784,539.62
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
2. Unassigned/Unappropriated	9790	(6.26)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		117,227,723.17		101,537,661.57		109,784,539.62
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Expenditure adjustments reflect the removal of costs related to expiring funding sources.						

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	816,783,795.00	4.76%	855,643,715.00	3.41%	884,797,701.00
2. Federal Revenues	8100-8299	55,275,126.00	(25.25%)	41,316,023.00	.08%	41,349,023.00
3. Other State Revenues	8300-8599	230,300,870.00	(10.53%)	206,056,276.63	2.19%	210,558,875.72
4. Other Local Revenues	8600-8799	25,066,501.00	(64.91%)	8,796,193.58	.46%	8,836,780.76
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	.10
6. Total (Sum lines A1 thru A5c)		1,127,426,292.00	(1.38%)	1,111,812,208.21	3.03%	1,145,542,380.58
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries			446,546,386.51			441,821,810.03
b. Step & Column Adjustment			6,698,195.52			6,627,326.74
c. Cost-of-Living Adjustment			0.00			0.00
d. Other Adjustments			(11,422,772.00)			(8,429,685.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	446,546,386.51	(1.06%)	441,821,810.03	(.41%)	440,019,451.77
2. Classified Salaries						
a. Base Salaries			162,250,682.00			158,623,629.03
b. Step & Column Adjustment			5,678,774.00			5,551,826.99
c. Cost-of-Living Adjustment			0.00			0.00
d. Other Adjustments			(9,305,826.97)			(3,608,939.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	162,250,682.00	(2.24%)	158,623,629.03	1.22%	160,566,517.02
3. Employee Benefits	3000-3999	307,177,310.62	2.38%	314,503,466.71	2.71%	323,040,330.66
4. Books and Supplies	4000-4999	70,789,267.00	(51.16%)	34,572,125.00	(2.99%)	33,538,907.00
5. Services and Other Operating Expenditures	5000-5999	177,976,794.00	(6.82%)	165,831,539.00	(.23%)	165,443,921.00
6. Capital Outlay	6000-6999	31,017,667.00	(60.28%)	12,320,633.00	(1.05%)	12,191,358.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,420,957.00	0.00%	3,420,957.00	0.00%	3,420,957.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,311,578.00)	0.00%	(2,311,578.00)	0.00%	(2,311,578.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	325,659.00	0.00%	325,659.00	0.00%	325,659.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		1,197,193,145.13	(5.69%)	1,129,108,240.77	.63%	1,136,235,523.45
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(69,766,853.13)		(17,296,032.56)		9,306,857.13
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		221,102,418.60		151,335,565.47		134,039,532.91
2. Ending Fund Balance (Sum lines C and D1)		151,335,565.47		134,039,532.91		143,346,390.04
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	750,000.00		750,000.00		750,000.00
b. Restricted	9740	117,227,729.43		101,537,661.57		109,784,539.62
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	300,000.00		300,000.00		300,000.00
d. Assigned	9780	8,950,000.00		6,505,000.00		5,540,000.00
e. Unassigned/Unappropriated	9789	24,000,000.00		22,600,000.00		22,800,000.00

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)
2. Unassigned/Unappropriated	9790	107,836.04		2,346,871.34		4,171,850.42
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		151,335,565.47		134,039,532.91		143,346,390.04
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	24,000,000.00		22,600,000.00		22,800,000.00
c. Unassigned/Unappropriated	9790	107,842.30		2,346,871.34		4,171,850.42
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(6.26)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		24,107,836.04		24,946,871.34		26,971,850.42
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		2.01%		2.21%		2.37%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?		No				
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):		Elk Grove				
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA		60,094.97		64,502.00		64,502.00
Used to determine the reserve standard percentage level on line F3d (Col. A: Form A1, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
3. Calculating the Reserves		1,197,193,145.13		1,129,108,240.77		1,136,235,523.45
a. Expenditures and Other Financing Uses (Line B11)		0.00		0.00		0.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		1,197,193,145.13		1,129,108,240.77		1,136,235,523.45
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		2% 23,943,862.90		22,582,164.82		22,724,710.47
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00 23,943,862.90		0.00 22,582,164.82		0.00 22,724,710.47
e. Reserve Standard - By Percent (Line F3c times F3d)		YES		YES		YES
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)						
g. Reserve Standard (Greater of Line F3e or F3f)						
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)						

**Elk Grove Unified School District
2025-26 First Interim
Multiyear Budget Assumptions
General Fund**

Revenues

Local Control Funding Formula (LCFF) COLA

- 2.30% in 25-26
- 3.02% in 26-27
- 3.42% in 27-28
- Additional TK add-on is included

Assumes a 252-student enrollment increase for 26-27 ongoing

Includes the final Student Support and Professional Development Discretionary Block Grant award

Expenditures

Step and column movement is 1.5% for certificated and 3.5% for classified for 26-27 and 27-28

CalPERS rates are 26.81% in 25-26, 26.90% in 26-27, and 27.80% in 27-28 (per the SSC Dartboard)

CalSTRS rate is 19.10% in 25-26, 26-27, and 27-28 (per the SSC Dartboard)

Unemployment insurance rate is 0.05% in 25-26, 26-27, and 27-28

Workers' compensation insurance rate is 1.72% in 24-25, 25-26, and 26-27

3.44% vacancy savings are assumed and included for unrestricted General Fund

Includes 2% ongoing for 2024-25 and 2% ongoing for 2025-26 negotiated settlements for EGEA, EGTEAMS, NUHW, CSEA, PSWA, and AFSCME

Reductions to department unrestricted budgets in 25-26 ongoing

Additional site operational budget reductions in 26-27 ongoing

Contributions

Routine Restricted Maintenance calculated at 3% of total General Fund expenditures for 25-26 and 2.75% in 26-27 and 27-28

Special Education contribution increases by negotiated salary increases, step and column and growth, and assumes a net \$7.5 Million savings from increasing district paraeducator FTE and reducing outside agency services

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers In 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	334,528.00	0.00	0.00	(2,311,578.00)				
Other Sources/Uses Detail					0.00	325,659.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	109,449.00	0.00	120,634.00	0.00				
Other Sources/Uses Detail					44,160.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	2,025.00	0.00	292,042.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	12,553.00	0.00	610,982.00	0.00				
Other Sources/Uses Detail					281,499.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(458,555.00)	1,287,920.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00					0.00	0.00
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation							0.00	0.00
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00					0.00	0.00
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation							0.00	0.00
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00					0.00	0.00
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation							0.00	0.00
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00					2,221,352.00	849,929.00
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation							0.00	0.00
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail							849,929.00	2,221,352.00
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation							0.00	0.00
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail							0.00	0.00
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation							0.00	0.00
531 TAX OVERRIDE FUND								
Expenditure Detail							0.00	0.00
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation							0.00	0.00
561 DEBT SERVICE FUND								
Expenditure Detail							0.00	0.00
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation							0.00	0.00
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00			0.00	0.00
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation							0.00	0.00
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00			0.00	0.00
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation							0.00	0.00
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00			0.00	0.00
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation							0.00	0.00
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00					0.00	0.00
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation							0.00	0.00
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00					0.00	0.00
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation							0.00	0.00
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00					0.00	0.00
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation							0.00	0.00
711 RETIREE BENEFIT FUND								
Expenditure Detail							0.00	0.00
Other Sources/Uses Detail							0.00	0.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	458,555.00	(458,555.00)	2,311,578.00	(2,311,578.00)	3,396,940.00	3,396,940.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

DATA ENTRY: 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 the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA

Fiscal Year	Budget Adoption		First Interim		Percent Change	Status
	Budget	Projected Year Totals	(Form 01CS, Item 1A)	(Form AI, Lines A4 and C4)		
Current Year (2025-26)						
District Regular	59,770.63	60,094.97				
Charter School	0.00	0.00				
Total ADA	59,770.63	60,094.97			.5%	Met
1st Subsequent Year (2026-27)						
District Regular	59,890.00	60,330.59				
Charter School	0.00					
Total ADA	59,890.00	60,330.59			.7%	Met
2nd Subsequent Year (2027-28)						
District Regular	59,890.00	60,330.59				
Charter School	0.00					
Total ADA	59,890.00	60,330.59			.7%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment			
	Budget Adoption (Form 01CS, Item 3B)	First Interim CALPADS/Projected	Percent Change	Status
Current Year (2025-26)	District Regular	63,509.00	64,250.00	
	Charter School			
	Total Enrollment	63,509.00	64,250.00	1.2%
1st Subsequent Year (2026-27)	District Regular	63,636.00	64,502.00	
	Charter School			
	Total Enrollment	63,636.00	64,502.00	1.4%
2nd Subsequent Year (2027-28)	District Regular	63,636.00	64,502.00	
	Charter School			
	Total Enrollment	63,636.00	64,502.00	1.4%

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment projections have not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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.

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CALPADS Actual (Form 01CS, Item 2A)	
Third Prior Year (2022-23)			
	District Regular	57,022	62,957
	Charter School		
Second Prior Year (2023-24)	Total ADA/Enrollment	57,022	62,957
	District Regular	58,555	63,518
	Charter School	273	
	Total ADA/Enrollment	58,828	63,518
First Prior Year (2024-25)			
	District Regular	59,270	63,159
	Charter School	0	
	Total ADA/Enrollment	59,270	63,159
Historical Average Ratio:			92.3%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			92.8%

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

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

Fiscal Year	Estimated P-2 ADA	Enrollment	CALPADS/Projected Ratio of ADA to Enrollment	Status
	(Form A1, Lines A4 and C4)	(Criterion 2, Item 2A)		
Current Year (2025-26)				
	District Regular	60,095	64,250	
	Charter School	0		
1st Subsequent Year (2026-27)	Total ADA/Enrollment	60,095	64,250	93.5%
	District Regular	60,331	64,502	
	Charter School			
	Total ADA/Enrollment	60,331	64,502	93.5%
2nd Subsequent Year (2027-28)				
	District Regular	60,331	64,502	
	Charter School			
	Total ADA/Enrollment	60,331	64,502	93.5%

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

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

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

Explanation:
(required if NOT met)

Historical is low as we are coming out of the pandemic and are seeing an increase to normal ADA %. In addition, we are experiencing growth in enrollment.

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

(Form 01CS, Item 4B) Projected Year Totals Percent Change Status

Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
Current Year (2025-26)	805,920,939.00	817,298,782.00	1.4%	Met
1st Subsequent Year (2026-27)	844,004,857.00	856,146,218.00	1.4%	Met
2nd Subsequent Year (2027-28)	872,745,810.00	885,300,204.00	1.4%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2022-23)	516,212,722.10	566,450,467.33	91.1%
Second Prior Year (2023-24)	541,557,072.35	615,082,734.42	88.0%
First Prior Year (2024-25)	560,973,741.11	614,415,791.88	91.3%
	Historical Average Ratio:		90.2%

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	2%	2%	2%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	87.2% to 93.2%	87.2% to 93.2%	87.2% to 93.2%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01I, Objects 1000-3999)	Total Expenditures (Form 01I, Objects 1000-7499)		
Current Year (2025-26)	608,361,203.13	671,258,303.13	90.6%	Met
1st Subsequent Year (2026-27)	619,121,180.77	678,655,430.04	91.2%	Met
2nd Subsequent Year (2027-28)	636,820,757.45	703,609,159.50	90.5%	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Object Range / Fiscal Year	Budget Adoption	First Interim	Change Is Outside Explanation Range
	Budget (Form 01CS, Item 6B)	Projected Year Totals (Fund 01) (Form MYPI)	

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

Current Year (2025-26)	40,806,454.00	55,275,126.00	35.5%	Yes
1st Subsequent Year (2026-27)	40,806,454.00	41,316,023.00	1.2%	No
2nd Subsequent Year (2027-28)	40,806,454.00	41,349,023.00	1.3%	No

Explanation:
(required if Yes)

Reversal of deferred revenue

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

Current Year (2025-26)	198,982,029.00	230,300,870.00	15.7%	Yes
1st Subsequent Year (2026-27)	182,408,394.00	206,056,276.63	13.0%	Yes
2nd Subsequent Year (2027-28)	182,578,394.00	210,558,875.72	15.3%	Yes

Explanation:
(required if Yes)

Increase in award of ELOP after the budget adoption. Also, CTEIG was added once grant award was confirmed.

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

Current Year (2025-26)	8,758,449.00	25,066,501.00	186.2%	Yes
1st Subsequent Year (2026-27)	8,769,603.00	8,796,193.58	.3%	No
2nd Subsequent Year (2027-28)	8,853,438.00	8,836,780.76	-.2%	No

Explanation:
(required if Yes)

Established carryover balances of local grants

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

Current Year (2025-26)	40,395,793.00	70,789,267.00	75.2%	Yes
1st Subsequent Year (2026-27)	38,277,716.00	34,572,125.00	-9.7%	Yes
2nd Subsequent Year (2027-28)	37,992,576.00	33,538,907.00	-11.7%	Yes

Explanation:
(required if Yes)

Carryover budgets established in objects in 4000-4999 until expenditure plans are known. In subsequent years, decreases as funding sources expire.

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

Current Year (2025-26)	184,500,089.00	177,976,794.00	-3.5%	No
1st Subsequent Year (2026-27)	159,804,814.00	165,831,539.00	3.8%	No
2nd Subsequent Year (2027-28)	160,306,091.00	165,443,921.00	3.2%	No

Explanation:
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2025-26)	248,546,932.00	310,642,497.00	25.0%	Not Met
1st Subsequent Year (2026-27)	231,984,451.00	256,168,493.21	10.4%	Not Met
2nd Subsequent Year (2027-28)	232,238,286.00	260,744,679.48	12.3%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2025-26)	224,895,882.00	248,766,061.00	10.6%	Not Met
1st Subsequent Year (2026-27)	198,082,530.00	200,403,664.00	1.2%	Met
2nd Subsequent Year (2027-28)	198,298,667.00	198,982,828.00	.3%	Met

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

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

1a. STANDARD 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 subsequent 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: Federal Revenue (linked from 6A if NOT met)	Reversal of deferred revenue
Explanation: Other State Revenue (linked from 6A if NOT met)	Increase in award of ELOP after the budget adoption. Also, CTEIG was added once grant award was confirmed.
Explanation: Other Local Revenue (linked from 6A if NOT met)	Established carryover balances of local grants

1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent 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: Books and Supplies (linked from 6A if NOT met)	Carryover budgets established in objects in 4000-4999 until expenditure plans are known. In subsequent years, decreases as funding sources expire.
Explanation: Services and Other Exps (linked from 6A if NOT met)	

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.

	Required Minimum Contribution	First Interim Contribution	
		Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	34,749,864.00	34,806,500.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		32,206,500.00	

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

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

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

--

8. CRITERION: Deficit Spending

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

¹Available 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 expenditures the distribution of funds to its participating members.

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Available Reserve Percentages (Criterion 10C, Line 9)	2.0%	2.2%	2.4%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	.7%	.7%	.8%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			
	Net Change in (Form 01I, Section E)	Total Unrestricted Expenditures (Form 01I, Objects 1000- 7999)	Deficit Spending Level (If Net Change in Unrestricted Fund)	Balance is negative, else N/A
	(Form MYPI, Line C)	(Form MYPI, Line B11)	Status	
Current Year (2025-26)	(34,553,596.13)	671,539,802.13	5.1%	Not Met
1st Subsequent Year (2026-27)	(1,605,970.96)	678,936,929.04	.2%	Met
2nd Subsequent Year (2027-28)	1,059,979.08	703,890,658.50	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

Current year expenditure increased by planned negotiated agreement expenditures from prior year ending fund balance

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance	Status
	General Fund	
	Projected Year Totals	
Current Year (2025-26)	151,335,565.47	Met
1st Subsequent Year (2026-27)	134,039,532.91	Met
2nd Subsequent Year (2027-28)	143,346,390.04	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance	Status
	General Fund	
	(Form CASH, Line F, June Column)	
Current Year (2025-26)	147,437,456.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available 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.

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

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

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	60,095	64,502	64,502
District's Reserve Standard Percentage Level:	2%	2%	2%

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?

No

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

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

Elk Grove

b. Special Education Pass-through Funds

(Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)

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

10B. Calculating the District's Reserve Standard

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

Current Year

Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1,197,193,145.13	1,129,108,240.77	1,136,235,523.45
0.00	0.00	0.00
1,197,193,145.13	1,129,108,240.77	1,136,235,523.45

4. Reserve Standard 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)

2%	2%	2%
23,943,862.90	22,582,164.82	22,724,710.47
0.00	0.00	0.00
23,943,862.90	22,582,164.82	22,724,710.47

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year	Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00			
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	24,000,000.00	22,600,000.00	22,800,000.00	
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	107,842.30	2,346,871.34	4,171,850.42	
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)	(6.26)	0.00	0.00	
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00			
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00			
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00			
8. District's Available Reserve Amount (Lines C1 thru C7)	24,107,836.04	24,946,871.34	26,971,850.42	
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	2.01%	2.21%	2.37%	
District's Reserve Standard (Section 10B, Line 7):		23,943,862.90	22,582,164.82	22,724,710.47
Status:		Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

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

No

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

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:

No

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

1b. If Yes, identify the interfund borrowings:

No

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

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

No

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.

Description / Fiscal Year	Budget Adoption	First Interim	Percent	Amount of Change	Status		
	(Form 01CS, Item S5A)	Projected Year Totals	Change				
1a. Contributions, Unrestricted General Fund							
(Fund 01, Resources 0000-1999, Object 8980)							
Current Year (2025-26)	(203,685,303.00)	(210,685,303.00)	3.4%	7,000,000.00	Met		
1st Subsequent Year (2026-27)	(204,553,625.16)	(210,828,195.00)	3.1%	6,274,569.84	Met		
2nd Subsequent Year (2027-28)	(208,934,057.28)	(215,317,066.00)	3.1%	6,383,008.72	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)	325,659.00	325,659.00	0.0%	0.00	Met		
1st Subsequent Year (2026-27)	281,499.00	325,659.00	15.7%	44,160.00	Not Met		
2nd Subsequent Year (2027-28)	281,499.00	325,659.00	15.7%	44,160.00	Not Met		
1d. Capital Project Cost Overruns							
Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?				No			

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

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

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

1a. MET - Projected contributions 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)

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)

Reflects charter school's allocation of the District Title I funds expected in the multi-year based on current data.

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

Explanation:
(required if NOT met)

Reflects charter school's portion of Title I funds.

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

Project Information:
(required if YES)

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

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

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

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

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?

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

Type of Commitment	# of Years		SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2025
	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)		
Leases					
Certificates of Participation	18	FD 52, obj 8611	FD 52, obj 743x		91,160,000
General Obligation Bonds	25	FD 51, obj 8611	FD 51, obj 743x		419,300,000
Supp Early Retirement Program					
State School Building Loans					
Compensated Absences		Multiple funding sources	Multiple funding sources		55,603,747

Other Long-term Commitments (do not include OPEB):

Type of Commitment (continued)	Prior Year (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
	Annual Payment	Annual Payment	Annual Payment	Annual Payment
	(P & I)	(P & I)	(P & I)	(P & I)
Leases				
Certificates of Participation	4,535,569	4,528,569	4,519,069	4,501,069
General Obligation Bonds	20,978,444	17,570,569	18,743,569	19,892,944
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Mello-Roos Bonds	14,872,132	9,517,950	9,504,825	9,468,050
Lease-leaseback	853,030	849,929	849,339	853,156
Total Annual Payments:	41,239,175	32,467,017	33,616,802	34,715,219
Has total annual payment increased over prior year (2024-25)?		No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

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

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

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

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

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

Yes

c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

Yes

2 OPEB Liabilities

- a. Total OPEB liability
- b. OPEB plan(s) fiduciary net position (if applicable)
- c. Total/Net OPEB liability (Line 2a minus Line 2b)

Budget Adoption	
(Form 01CS, Item S7A)	
First Interim	
6,922,093.00	6,336,291.00
0.00	0.00
6,922,093.00	6,336,291.00

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

Actuarial	Actuarial
Jun 30, 2024	Jun 30, 2024

3 OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

Budget Adoption	
(Form 01CS, Item S7A)	
First Interim	
683,193.00	0.00
683,193.00	0.00
683,193.00	0.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)

(Funds 01-70, objects 3701-3752)

Current Year (2025-26)	19,658,427.32	19,999,136.32
1st Subsequent Year (2026-27)	19,653,427.32	19,999,136.32
2nd Subsequent Year (2027-28)	19,653,427.32	19,999,136.32

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

Current Year (2025-26)	977,822.00	661,324.00
1st Subsequent Year (2026-27)	977,822.00	636,216.00
2nd Subsequent Year (2027-28)	977,822.00	608,089.00

d. Number of retirees receiving OPEB benefits

Current Year (2025-26)	186	186
1st Subsequent Year (2026-27)	186	186
2nd Subsequent Year (2027-28)	186	186

4. Comments:



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

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. 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)

Yes

b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

No

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

No

2 Self-Insurance Liabilities

a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

Budget Adoption
(Form 01CS, Item S7B) First Interim

8,364,671.00	8,364,671.00
0.00	0.00

3 Self-Insurance Contributions

a. Required contribution (funding) for self-insurance programs

Current Year (2025-26)

1st Subsequent Year (2026-27)

2nd Subsequent Year (2027-28)

Budget Adoption
(Form 01CS, Item S7B) First Interim

8,764,815.00	8,764,815.00
8,764,815.00	8,764,815.00
8,764,815.00	8,764,815.00

b. Amount contributed (funded) for self-insurance programs

Current Year (2025-26)

1st Subsequent Year (2026-27)

2nd Subsequent Year (2027-28)

8,764,815.00	8,764,815.00
8,764,815.00	8,764,815.00
8,764,815.00	8,764,815.00

4 Comments:

[Large empty box for comments]

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 years.

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of certificated (non-management) full-time-equivalent (FTE) positions	3,767.00	3,821.72	3,789.15	3,789.15

1a. Have any salary and benefit negotiations been settled since budget adoption?

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

Sep 23, 2025

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

Sep 16, 2025

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

Yes

If Yes, date of budget revision board adoption:

Dec 16, 2025

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
<input type="text"/>	<input type="text"/>	<input type="text"/>

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

One Year Agreement

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

or

Multiyear Agreement

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

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

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

--

Negotiations Not Settled

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

--

Current Year
(2025-26)

1st Subsequent Year
(2026-27)

2nd Subsequent Year
(2027-28)

7. Amount included for any tentative salary schedule increases

--	--	--

Current Year
(2025-26)

1st Subsequent Year
(2026-27)

2nd Subsequent Year
(2027-28)

Certificated (Non-management) 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

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

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

--	--	--

If Yes, explain the nature of the new costs:

--

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

Certificated (Non-management) 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 & column over prior year

--	--	--

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

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

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

--	--	--

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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

 No

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of classified (non-management) FTE positions	2,696.76	2,911.91	2,893.91	2,893.91

1a. Have any salary and benefit negotiations been settled since budget adoption?

 Yes

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

 Yes**Negotiations Settled Since Budget Adoption**

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

 Oct 21, 2025

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

 Yes

If Yes, date of Superintendent and CBO certification:

 Oct 10, 2025

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

 Yes

If Yes, date of budget revision board adoption:

 Oct 21, 2025

4. Period covered by the agreement:

Begin Date: End Date:

5. Salary settlement:

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

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

<input type="checkbox"/> Yes	<input type="checkbox"/> Yes	<input type="checkbox"/> Yes
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One Year Agreement

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

or

Multiyear Agreement

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

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

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

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits 184,542

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

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

Yes	Yes	Yes
31,138,539	31,449,924	31,764,423
80.0%	80.0%	80.0%
10.0%	10.0%	10.0%

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

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

If Yes, explain the nature of the new costs:

2% in 2024-25 and an additional 2% in 2025-26 included for NUHW, CSEA, and AFSCME

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

Classified (Non-management) 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 & column over prior year

Yes	Yes	Yes
5,255,525	5,678,774	5,551,827
3.5%	3.5%	3.5%

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

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

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

Yes	Yes	Yes
Yes	Yes	Yes

Classified (Non-management) - Other

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

For 7 above, value of unsettled agreement is included in assignments and commitments of ending fund balance.

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of management, supervisor, and confidential FTE positions	607.75	607.33	596.33	596.33

1a. Have any salary and benefit negotiations been settled since budget adoption?

Yes

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

No

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes
Total cost of salary settlement	5,171,733	3,634,855	3,726,751

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

Negotiations Not Settled

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

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

4. Amount included for any tentative salary schedule increases

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

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

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Yes	Yes	Yes	Yes
4,482,636	4,527,462	4,572,736	
80.0%	80.0%	80.0%	
10.0%	10.0%	10.0%	

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

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

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1.	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	No
<p>If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.</p> <p>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.</p>		

No

Nc

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

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

ADDITIONAL FISCAL INDICATORS

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

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

No

A2. Is the system of personnel position control independent from the payroll system?

No

A3. Is enrollment decreasing in both the prior and current fiscal years?

No

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

No

A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

No

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

No

A7. Is the district's financial system independent of the county office system?

No

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

Yes

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

Comments:
(optional)

We will have a new Superintendent effective January 1, 2026.

End of School District First Interim Criteria and Standards Review
