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# Board Cover Memorandum

**To** Board of Education

**From** Dr. Denise Saddler, Interim Superintendent  
Tara Gard, Deputy Superintendent, Business and Operations  
Ryan Nguyen, Chief Finance Officer

**Meeting Date** June 3, 2026

**Subject** Public Hearing - 2026-27 Proposed Adopted Budget

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**Ask of the Board** Conduct a Public Hearing and Receive for information and review, the working draft of the 2026-27 Proposed Budget and the Reserve Level Requirements for the 2026-27 Adopted Budget.

**Background** Annually, the District must adopt a budget for all funds by June 30th for the ensuing fiscal year. Prior to adoption of the budget, which is scheduled for June 24, 2026, the Governing Board must conduct a Public Hearing. Education Code §42103 requires the District to display the Proposed Budget for public view and hold a Public Hearing prior to adoption. The Public Hearing is scheduled for June 3, 2026. Additionally, The Proposed Budget includes a review of reserves in compliance with Education Code §42127(a)(2)(B). The 2026-27 Budget is developed for all funds and establishes expenditure authority for the district in the ensuing year.

The District has completed the SB 858 Reserve Level Disclosure Requirements for the 2026-27 Adopted Budget and included the form noting the minimum reserve requirements, amount exceeding the reserve. As the District has recently completed a Multi-Year projection for Third Interim, this report has been used to provide the responses accordingly. The District's deficit and use of the Fund balance prevent it from having excess reserves.

The District began its FY 2026-27 budget development process in Fall 2025, deliberately earlier than in prior years to allow time not only to forecast the coming year but to make the structural adjustments and realignment of investments necessary to support long-term financial sustainability. The process was grounded in a discipline of transparency and shared accountability. Each school site received

a budget one-pager outlining its projected revenue, staffing allocations, and key spending decisions, giving principals, site leaders, and school communities a clear, common view of the resources available and the choices being made. Central office departments engaged in a parallel process, identifying reductions, reprioritizing investments, and aligning spending with the District's most essential functions. Site- and department-level reduction decisions were not made in isolation; they were informed by enrollment projections, multi-year cost trends, and the District's overall fiscal position, and they were brought forward through a structured review cycle to ensure consistency with Board direction.

In parallel, the District began implementing the strategies adopted in the Fiscal Stabilization Implementation Plan, using them to further shape the budget as it took form. Those strategies included strengthened position control to ensure that budgeted positions matched actual staffing, accurate charging of allowable costs to the resources legally responsible for them, the disciplined capture of available state and federal revenue, and the implementation of the Board-directed reduction in force and early retirement incentive. Each strategy was tracked against measurable benchmarks. Together, the budget development process and the implementation of the Fiscal Stabilization Implementation Plan produced a budget that is transparent, aligned to enrollment and instructional priorities, and honest about the structural choices required to sustain the District's financial health over the multi-year window.

The District will continue to complete the final review, reconciliation, and preparation of all required reports to include any amendments to the budget as a result of the public hearing. Fund 01 is currently projected to expend \$877,186,201, with the noted caveats of edits in progress.

**Recommendation** It is recommended that the Governing Board receive for information and review, the working draft of the 2026-27 Proposed Budget in conjunction with the required Public Hearing on June 3, 2026. The District will present the 2026-27 budget for adoption on June 25, 2026.

**Attachment(s)**

- 2026-27 SACS Draft Proposed Budget Financial Forms
  - Form 01 - General Fund Summary (Unrestricted, Restricted & Combined Unrestricted/Restricted)
  - Form 11 - Adult Education Fund
  - Form 12 - Child Development Fund
  - Form 13 - Cafeteria Special Revenue Fund
  - Form 14 - Deferred Maintenance Fund
  - Form 21 - Building Fund
  - Form 25 - Capital Facilities Fund
  - Form 35 - County School Facilities Fund
  - Form 40 - Special Reserve fund for Capital Outlay Projects
  - Form 51 - Bond Interest and Redemption Fund
  - Form 67 - Self-Insurance Fund
  - Form MYP – 2024-25 Estimated Actuals

- 2026-27 Draft Proposed Budget Presentation

# **2026-27 SACS Draft Proposed Budget Financial Forms**

**Form 01 - General Fund Summary  
(Unrestricted, Restricted & Combined  
Unrestricted/Restricted)**

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	491,227,018.00	487,351,239.00	388,008,966.88	486,500,624.00	(850,615.00)	-0.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	11,628,095.89	11,635,955.89	8,848,191.77	11,649,960.89	14,005.00	0.1%
4) Other Local Revenue		8600-8799	17,767,555.24	19,978,305.18	9,999,893.00	20,159,081.79	180,776.61	0.9%
5) TOTAL, REVENUES			520,622,669.13	518,965,500.07	406,857,051.65	518,309,666.68		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	181,696,699.01	178,419,182.60	161,407,061.67	192,381,009.95	(13,961,827.35)	-7.8%
2) Classified Salaries		2000-2999	68,243,467.75	71,145,280.83	61,126,688.59	73,267,924.02	(2,122,643.19)	-3.0%
3) Employee Benefits		3000-3999	127,029,506.85	123,846,902.00	109,164,135.83	128,368,638.41	(4,521,736.41)	-3.7%
4) Books and Supplies		4000-4999	22,024,309.87	21,706,955.26	9,003,895.88	11,831,933.40	9,875,021.86	45.5%
5) Services and Other Operating Expenditures		5000-5999	62,018,972.31	38,816,098.20	42,199,771.56	12,679,579.11	26,136,519.09	67.3%
6) Capital Outlay		6000-6999	371,229.00	2,089,511.97	907,897.84	1,851,468.82	238,043.15	11.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	26,000.00	76,726.00	60,541.00	55,974.00	20,752.00	27.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(13,664,089.71)	(13,825,591.03)	(8,717,544.61)	(14,253,373.08)	427,782.05	-3.1%
9) TOTAL, EXPENDITURES			447,746,095.08	422,275,065.83	375,152,447.76	406,183,154.63		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			72,876,574.05	96,690,434.24	31,704,603.89	112,126,512.05		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	8,826,312.00	8,826,312.00	New
b) Transfers Out		7600-7629	3,000,000.00	3,000,000.00	3,000,000.00	5,345,383.86	(2,345,383.86)	-78.2%
2) Other Sources/Uses								
a) Sources		8930-8979	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(100,485,615.57)	(114,288,915.31)	0.00	(139,169,375.18)	(24,880,459.87)	21.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			(103,470,615.57)	(117,273,915.31)	(3,000,000.00)	(135,673,447.04)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>								
			(30,594,041.52)	(20,583,481.07)	28,704,603.89	(23,546,934.99)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	57,269,245.75	55,845,233.22		55,845,233.22	0.00	0.0%
b) Audit Adjustments		9793	0.00	(2,674,631.07)		(2,674,631.07)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			57,269,245.75	53,170,602.15		53,170,602.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			57,269,245.75	53,170,602.15		53,170,602.15		
2) Ending Balance, June 30 (E + F1e)			26,675,204.23	32,587,121.08		29,623,667.16		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	150,000.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	329,181.84	2,937,121.05		101,629.63		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	26,346,022.39	29,500,000.03		29,522,037.53		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	265,622,127.00	261,665,678.00	218,578,359.00	263,282,748.00	1,617,070.00	0.6%
Education Protection Account State Aid - Current Year		8012	51,434,418.00	44,705,084.00	31,689,658.00	44,719,018.00	13,934.00	0.0%
State Aid - Prior Years		8019	0.00	2,615,818.00	415,195.00	134,199.00	(2,481,619.00)	-94.9%
Tax Relief Subventions								
Homeowners' Exemptions		8021	712,584.00	637,551.00	318,775.49	637,551.00	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	2,214,290.00	2,819,152.00	2,476,562.37	2,819,152.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	105,566,349.00	100,717,216.00	102,485,929.43	100,717,216.00	0.00	0.0%
Unsecured Roll Taxes		8042	10,857,868.00	10,060,045.00	8,271,524.42	10,060,045.00	0.00	0.0%
Prior Years' Taxes		8043	(789,710.00)	(1,556,577.00)	(2,106,464.25)	(1,556,577.00)	0.00	0.0%
Supplemental Taxes		8044	3,016,172.00	2,619,510.00	3,464,946.96	2,619,510.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	58,637,845.00	57,359,464.00	35,728,161.77	57,359,464.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	41,470,813.00	56,357,070.00	25,385,584.49	56,357,070.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			538,742,756.00	538,000,011.00	426,708,232.68	537,149,396.00	(850,615.00)	-0.2%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(47,515,738.00)	(50,648,772.00)	(38,699,265.80)	(50,648,772.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			491,227,018.00	487,351,239.00	388,008,966.88	486,500,624.00	(850,615.00)	-0.2%
<b>FEDERAL REVENUE</b>								
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	1,482,674.00	1,490,534.00	1,490,534.00	1,490,534.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	6,062,060.89	6,062,060.89	4,015,425.93	6,062,060.89	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Arts and Music in Schools (Prop 28)	6770	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other State Revenue	All Other	8590	4,083,361.00	4,083,361.00	3,342,231.84	4,097,366.00	14,005.00	0.3%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>11,628,095.89</b>	<b>11,635,955.89</b>	<b>8,848,191.77</b>	<b>11,649,960.89</b>	<b>14,005.00</b>	<b>0.1%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	2,940,407.78	2,940,407.78	1,942,844.82	3,039,737.39	99,329.61	3.4%
Interest		8660	9,000,000.00	9,132,185.11	6,570,424.13	9,132,185.11	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	2,707,147.10	2,707,147.10	(1,834,097.00)	2,707,147.10	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	1,468,359.00	1,468,359.00	986,899.77	1,468,359.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	1,651,641.36	3,730,206.19	2,333,821.28	3,811,653.19	81,447.00	2.2%
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						
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								

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

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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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			17,767,555.24	19,978,305.18	9,999,893.00	20,159,081.79	180,776.61	0.9%
<b>TOTAL, REVENUES</b>			520,622,669.13	518,965,500.07	406,857,051.65	518,309,666.68	(655,833.39)	-0.1%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	144,896,738.87	141,582,642.63	130,232,770.78	155,500,647.08	(13,918,004.45)	-9.8%
Certificated Pupil Support Salaries		1200	9,137,825.47	8,594,464.30	7,710,154.15	8,717,570.07	(123,105.77)	-1.4%
Certificated Supervisors' and Administrators' Salaries		1300	26,875,808.66	27,597,542.03	22,892,114.20	27,518,259.16	79,282.87	0.3%
Other Certificated Salaries		1900	786,326.01	644,533.64	572,022.54	644,533.64	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			181,696,699.01	178,419,182.60	161,407,061.67	192,381,009.95	(13,961,827.35)	-7.8%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	4,164,663.74	3,251,718.29	1,995,526.04	2,365,079.04	886,639.25	27.3%
Classified Support Salaries		2200	18,859,984.70	23,019,355.46	19,866,270.54	24,055,142.92	(1,035,787.46)	-4.5%
Classified Supervisors' and Administrators' Salaries		2300	28,380,720.49	27,639,262.03	22,877,115.51	27,333,487.64	305,774.39	1.1%
Clerical, Technical and Office Salaries		2400	15,851,496.38	16,218,766.10	15,467,097.79	18,412,822.80	(2,194,056.70)	-13.5%
Other Classified Salaries		2900	986,602.44	1,016,178.95	920,678.71	1,101,391.62	(85,212.67)	-8.4%
<b>TOTAL, CLASSIFIED SALARIES</b>			68,243,467.75	71,145,280.83	61,126,688.59	73,267,924.02	(2,122,643.19)	-3.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	33,622,397.95	32,638,817.75	29,325,071.76	35,187,556.45	(2,548,738.70)	-7.8%
PERS		3201-3202	18,304,371.22	18,683,299.37	15,747,396.08	18,947,304.72	(264,005.35)	-1.4%
OASDI/Medicare/Alternative		3301-3302	8,958,734.74	8,068,578.65	6,903,463.91	8,286,988.42	(218,409.77)	-2.7%
Health and Welfare Benefits		3401-3402	55,261,441.20	53,370,468.20	47,361,727.76	54,303,209.60	(932,741.40)	-1.7%
Unemployment Insurance		3501-3502	210,072.14	199,810.68	173,400.44	210,558.70	(10,748.02)	-5.4%
Workers' Compensation		3601-3602	8,994,260.01	9,011,586.66	7,973,896.75	9,534,339.75	(522,753.09)	-5.8%
OPEB, Allocated		3701-3702	0.00	0.00	99,090.16	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,678,229.59	1,874,340.69	1,580,088.97	1,898,680.77	(24,340.08)	-1.3%
<b>TOTAL, EMPLOYEE BENEFITS</b>			127,029,506.85	123,846,902.00	109,164,135.83	128,368,638.41	(4,521,736.41)	-3.7%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	6,150,883.00	4,294,436.05	2,344,855.75	3,226,403.81	1,068,032.24	24.9%
Books and Other Reference Materials		4200	76,900.00	118,822.34	84,734.97	96,484.31	22,338.03	18.8%
Materials and Supplies		4300	11,254,516.35	12,939,462.36	3,297,834.20	4,415,677.65	8,523,784.71	65.9%
Noncapitalized Equipment		4400	4,542,010.52	4,354,234.51	3,276,470.96	4,093,367.63	260,866.88	6.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			22,024,309.87	21,706,955.26	9,003,895.88	11,831,933.40	9,875,021.86	45.5%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	131,330.95	308,078.61	127,737.17	240,895.50	67,183.11	21.8%
Dues and Memberships		5300	366,057.61	722,683.91	595,904.53	658,810.58	63,873.33	8.8%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	16,653,391.71	17,180,000.00	12,476,918.79	17,207,300.46	(27,300.46)	-0.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,143,148.00	1,864,610.97	1,484,234.96	2,040,971.81	(176,360.84)	-9.5%
Transfers of Direct Costs		5710	(7,942,729.76)	(31,279,854.48)	(7,700,480.28)	(48,660,860.84)	17,381,006.36	-55.6%

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)
Transfers of Direct Costs - Interfund		5750	(1,050,023.00)	(1,050,023.00)	(963,008.84)	(5,552,527.23)	4,502,504.23	-428.8%
Professional/Consulting Services and Operating Expenditures		5800	32,591,611.69	47,184,271.83	33,145,179.81	42,972,408.10	4,211,863.73	8.9%
Communications		5900	20,126,185.11	3,886,330.36	3,033,285.42	3,772,580.73	113,749.63	2.9%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>62,018,972.31</b>	<b>38,816,098.20</b>	<b>42,199,771.56</b>	<b>12,679,579.11</b>	<b>26,136,519.09</b>	<b>67.3%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	336,743.46	179,969.03	336,743.46	0.00	0.0%
Buildings and Improvements of Buildings		6200	66,054.00	1,462,905.05	549,338.97	1,324,950.88	137,954.17	9.4%
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	305,175.00	289,863.46	178,589.84	189,774.48	100,088.98	34.5%
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>371,229.00</b>	<b>2,089,511.97</b>	<b>907,897.84</b>	<b>1,851,468.82</b>	<b>238,043.15</b>	<b>11.4%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	55,974.00	55,974.00	55,974.00	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	26,000.00	20,752.00	4,567.00	0.00	20,752.00	100.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>26,000.00</b>	<b>76,726.00</b>	<b>60,541.00</b>	<b>55,974.00</b>	<b>20,752.00</b>	<b>27.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(11,559,161.43)	(11,245,760.77)	(7,194,648.27)	(11,902,059.88)	656,299.11	-5.8%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Indirect Costs - Interfund		7350	(2,104,928.28)	(2,579,830.26)	(1,522,896.34)	(2,351,313.20)	(228,517.06)	8.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(13,664,089.71)	(13,825,591.03)	(8,717,544.61)	(14,253,373.08)	427,782.05	-3.1%
TOTAL, EXPENDITURES			447,746,095.08	422,275,065.83	375,152,447.76	406,183,154.63	16,091,911.20	3.8%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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	8,826,312.00	8,826,312.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	8,826,312.00	8,826,312.00	New
<b>INTERFUND TRANSFERS OUT</b>								
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	3,000,000.00	3,000,000.00	3,000,000.00	5,345,383.86	(2,345,383.86)	-78.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,000,000.00	3,000,000.00	3,000,000.00	5,345,383.86	(2,345,383.86)	-78.2%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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	15,000.00	15,000.00	0.00	15,000.00	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			15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(132,485,615.57)	(131,963,546.31)	0.00	(139,169,375.18)	(7,205,828.87)	5.5%
Contributions from Restricted Revenues		8990	32,000,000.00	17,674,631.00	0.00	0.00	(17,674,631.00)	-100.0%
(e) TOTAL, CONTRIBUTIONS			(100,485,615.57)	(114,288,915.31)	0.00	(139,169,375.18)	(24,880,459.87)	21.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(103,470,615.57)	(117,273,915.31)	(3,000,000.00)	(135,673,447.04)	(18,399,531.73)	15.7%

2025-26 End of Year Projection  
General Fund  
Restricted (Resources 2000-9999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	4,573,287.00	4,829,684.00	1,690,649.00	4,829,820.00	136.00	0.0%
2) Federal Revenue		8100-8299	63,713,670.45	76,063,557.33	25,506,635.02	77,582,600.02	1,519,042.69	2.0%
3) Other State Revenue		8300-8599	149,829,599.23	175,391,483.78	144,218,429.48	177,619,741.96	2,228,258.18	1.3%
4) Other Local Revenue		8600-8799	67,796,177.24	85,128,562.51	80,206,149.95	91,308,280.48	6,179,717.97	7.3%
5) TOTAL, REVENUES			285,912,733.92	341,413,287.62	251,621,863.45	351,340,442.46		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	90,211,626.96	101,982,285.48	77,171,715.25	105,603,351.14	(3,621,065.66)	-3.6%
2) Classified Salaries		2000-2999	71,535,151.56	76,759,420.74	64,647,966.39	79,936,982.13	(3,177,561.39)	-4.1%
3) Employee Benefits		3000-3999	113,450,238.48	118,089,171.98	102,539,655.54	122,734,995.44	(4,645,823.46)	-3.9%
4) Books and Supplies		4000-4999	35,623,971.53	42,061,620.79	12,078,399.82	30,046,554.07	12,015,066.72	28.6%
5) Services and Other Operating Expenditures		5000-5999	138,750,909.53	175,467,883.30	100,274,595.57	202,495,641.71	(27,027,758.41)	-15.4%
6) Capital Outlay		6000-6999	1,686,648.68	8,432,165.57	3,535,764.33	7,768,367.41	663,798.16	7.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,911,683.21	6,653,288.49	1,190,650.35	6,653,288.49	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	11,559,161.43	11,245,760.77	7,194,648.27	11,902,059.88	(656,299.11)	-5.8%
9) TOTAL, EXPENDITURES			468,729,391.38	540,691,597.12	368,633,395.52	567,141,240.27		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(182,816,657.46)	(199,278,309.50)	(117,011,532.07)	(215,800,797.81)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	100,485,615.57	114,288,915.31	0.00	139,169,375.18	24,880,459.87	21.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			100,485,615.57	114,288,915.31	0.00	139,169,375.18		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(82,331,041.89)	(84,989,394.19)	(117,011,532.07)	(76,631,422.63)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	151,231,371.43	200,765,823.48		200,765,823.48	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			151,231,371.43	200,765,823.48		200,765,823.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			151,231,371.43	200,765,823.48		200,765,823.48		
2) Ending Balance, June 30 (E + F1e)			68,900,329.54	115,776,429.29		124,134,400.85		
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	68,900,329.54	115,776,429.29		124,134,400.85		
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	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		
<b>LCFF SOURCES</b>								
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	4,573,287.00	4,829,684.00	1,690,649.00	4,829,820.00	136.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>4,573,287.00</b>	<b>4,829,684.00</b>	<b>1,690,649.00</b>	<b>4,829,820.00</b>	<b>136.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	9,426,393.00	9,426,393.00	0.00	9,416,864.00	(9,529.00)	-0.1%
Special Education Discretionary Grants		8182	845,256.00	881,578.00	102,705.50	884,972.00	3,394.00	0.4%
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		

2025-26 End of Year Projection  
General Fund  
Restricted (Resources 2000-9999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	20,586,230.00	29,570,172.15	12,480,895.15	28,859,950.15	(710,222.00)	-2.4%
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	1,972,625.00	2,429,044.35	923,854.34	1,773,716.35	(655,328.00)	-27.0%
Title III, Immigrant Student Program	4201	8290	375,182.00	376,882.29	252,818.29	376,882.29	0.00	0.0%
Title III, English Learner Program	4203	8290	1,469,741.00	2,092,433.07	1,088,278.07	1,795,258.07	(297,175.00)	-14.2%
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	11,066,366.07	13,744,099.98	7,166,513.16	16,844,099.98	3,100,000.00	22.6%
Career and Technical Education	3500-3599	8290	520,864.00	520,864.00	59,320.00	520,864.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	17,451,013.38	17,022,090.49	3,432,250.51	17,109,993.18	87,902.69	0.5%
<b>TOTAL, FEDERAL REVENUE</b>			<b>63,713,670.45</b>	<b>76,063,557.33</b>	<b>25,506,635.02</b>	<b>77,582,600.02</b>	<b>1,519,042.69</b>	<b>2.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	26,545,733.00	26,545,733.00	21,614,585.00	26,239,175.00	(306,558.00)	-1.2%
Prior Years	6500	8319	19,657.00	19,657.00	433,952.00	433,952.00	414,295.00	2,107.6%
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	564,757.28	564,757.28	New
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	2,602,560.17	2,602,560.17	578,658.10	2,602,560.17	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	41,102,501.23	40,950,083.00	33,579,067.00	40,950,083.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	9,540,180.73	13,221,730.13	8,553,228.65	9,748,380.33	(3,473,349.80)	-26.3%
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	1,482,428.00	1,113,043.08	1,113,043.08	1,113,043.08	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	282,959.00	115,572.94	0.00	115,572.94	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	5,834,363.00	6,770,397.00	5,554,659.00	6,775,286.00	4,889.00	0.1%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	62,419,217.10	84,052,707.46	72,791,236.65	89,076,932.16	5,024,224.70	6.0%

2025-26 End of Year Projection  
General Fund  
Restricted (Resources 2000-9999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER STATE REVENUE			149,829,599.23	175,391,483.78	144,218,429.48	177,619,741.96	2,228,258.18	1.3%
<b>OTHER LOCAL REVENUE</b>								
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	32,402,490.00	44,261,190.00	44,404,597.01	44,404,597.01	143,407.01	0.3%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	16,266,392.00	16,543,597.00	10,505,079.43	16,543,597.00	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	250.00	250.00	0.00	250.00	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	25,000.00	229,922.71	248,093.84	229,922.71	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	19,102,045.24	24,093,602.80	25,048,379.67	30,129,913.76	6,036,310.96	25.1%
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%

2025-26 End of Year Projection  
General Fund  
Restricted (Resources 2000-9999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			67,796,177.24	85,128,562.51	80,206,149.95	91,308,280.48	6,179,717.97	7.3%
<b>TOTAL, REVENUES</b>			285,912,733.92	341,413,287.62	251,621,863.45	351,340,442.46	9,927,154.84	2.9%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	67,211,323.76	79,170,231.58	58,428,200.32	82,983,118.01	(3,812,886.43)	-4.8%
Certificated Pupil Support Salaries		1200	18,101,425.73	17,778,827.21	15,395,280.29	17,799,814.12	(20,986.91)	-0.1%
Certificated Supervisors' and Administrators' Salaries		1300	4,701,186.97	4,817,846.09	3,154,392.10	4,604,990.91	212,855.18	4.4%
Other Certificated Salaries		1900	197,690.50	215,380.60	193,842.54	215,428.10	(47.50)	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			90,211,626.96	101,982,285.48	77,171,715.25	105,603,351.14	(3,621,065.66)	-3.6%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	21,025,875.53	24,238,837.96	21,271,624.44	25,022,259.21	(783,421.25)	-3.2%
Classified Support Salaries		2200	22,688,339.45	24,280,159.95	20,399,055.28	26,016,493.70	(1,736,333.75)	-7.2%
Classified Supervisors' and Administrators' Salaries		2300	19,739,813.15	20,118,522.12	15,752,223.62	19,780,581.29	337,940.83	1.7%
Clerical, Technical and Office Salaries		2400	7,422,961.59	7,375,590.19	6,677,337.04	8,331,845.67	(956,255.48)	-13.0%
Other Classified Salaries		2900	658,161.84	746,310.52	547,726.01	785,802.26	(39,491.74)	-5.3%
<b>TOTAL, CLASSIFIED SALARIES</b>			71,535,151.56	76,759,420.74	64,647,966.39	79,936,982.13	(3,177,561.39)	-4.1%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	39,998,413.57	42,431,574.69	40,790,540.65	46,488,281.80	(4,056,707.11)	-9.6%
PERS		3201-3202	19,700,823.87	20,517,892.10	16,416,398.64	20,877,834.35	(359,942.25)	-1.8%
OASDI/Medicare/Alternative		3301-3302	8,087,186.04	7,689,534.03	5,937,416.40	7,830,624.73	(141,090.70)	-1.8%
Health and Welfare Benefits		3401-3402	38,165,554.56	39,133,176.99	32,782,756.69	38,910,497.11	222,679.88	0.6%
Unemployment Insurance		3501-3502	133,994.31	170,886.82	108,382.14	160,641.71	10,245.11	6.0%
Workers' Compensation		3601-3602	5,834,701.18	6,490,896.52	5,085,223.25	6,771,348.15	(280,451.63)	-4.3%
OPEB, Allocated		3701-3702	1,891.10	1,891.25	1,702.11	0.00	1,891.25	100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,527,673.85	1,653,319.58	1,417,235.66	1,695,767.59	(42,448.01)	-2.6%
<b>TOTAL, EMPLOYEE BENEFITS</b>			113,450,238.48	118,089,171.98	102,539,655.54	122,734,995.44	(4,645,823.46)	-3.9%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	3,756,893.72	3,311,976.58	1,224,344.37	2,730,362.33	581,614.25	17.6%
Books and Other Reference Materials		4200	2,614,799.48	2,243,048.51	1,780,941.58	2,278,015.25	(34,966.74)	-1.6%
Materials and Supplies		4300	26,533,927.59	32,308,080.16	5,483,668.69	20,235,724.18	12,072,355.98	37.4%
Noncapitalized Equipment		4400	2,718,350.74	4,198,515.54	3,589,445.18	4,802,452.31	(603,936.77)	-14.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			35,623,971.53	42,061,620.79	12,078,399.82	30,046,554.07	12,015,066.72	28.6%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	9,237,812.73	50,070,602.17	23,839,970.62	51,865,709.27	(1,795,107.10)	-3.6%
Travel and Conferences		5200	240,528.74	980,987.37	473,496.76	924,853.90	56,133.47	5.7%
Dues and Memberships		5300	53,525.70	185,409.12	147,233.91	204,902.12	(19,493.00)	-10.5%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	107,053.18	107,053.18	72,193.64	107,053.18	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,966,273.69	5,260,073.85	4,858,393.28	6,403,429.50	(1,143,355.65)	-21.7%
Transfers of Direct Costs		5710	7,942,729.76	31,279,854.48	7,700,480.28	48,660,860.84	(17,381,006.36)	-55.6%
Transfers of Direct Costs - Interfund		5750	1,152,150.00	1,153,158.00	742,706.37	1,065,414.69	87,743.31	7.6%

2025-26 End of Year Projection  
General Fund  
Restricted (Resources 2000-9999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Professional/Consulting Services and Operating Expenditures		5800	64,079,557.84	86,382,012.49	62,402,560.78	93,216,906.51	(6,834,894.02)	-7.9%
Communications		5900	50,971,277.89	48,732.64	37,559.93	46,511.70	2,220.94	4.6%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>138,750,909.53</b>	<b>175,467,883.30</b>	<b>100,274,595.57</b>	<b>202,495,641.71</b>	<b>(27,027,758.41)</b>	<b>-15.4%</b>
<b>CAPITAL OUTLAY</b>								
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	750,000.00	6,878,530.65	2,960,604.85	6,904,520.89	(25,990.24)	-0.4%
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	936,648.68	1,553,634.92	575,159.48	863,846.52	689,788.40	44.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,686,648.68</b>	<b>8,432,165.57</b>	<b>3,535,764.33</b>	<b>7,768,367.41</b>	<b>663,798.16</b>	<b>7.9%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements								
		7110	0.00	0.00	0.00	0.00	0.00	0.0%
		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
		7141	0.00	0.00	0.00	0.00	0.00	0.0%
		7142	0.00	0.00	0.00	0.00	0.00	0.0%
		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
		7211	0.00	0.00	0.00	0.00	0.00	0.0%
		7212	0.00	0.00	0.00	0.00	0.00	0.0%
		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
	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	5,911,683.21	6,653,288.49	1,190,650.35	6,653,288.49	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								
		7438	0.00	0.00	0.00	0.00	0.00	0.0%
		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>5,911,683.21</b>	<b>6,653,288.49</b>	<b>1,190,650.35</b>	<b>6,653,288.49</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	11,559,161.43	11,245,760.77	7,194,648.27	11,902,059.88	(656,299.11)	-5.8%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%

2025-26 End of Year Projection  
General Fund  
Restricted (Resources 2000-9999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			11,559,161.43	11,245,760.77	7,194,648.27	11,902,059.88	(656,299.11)	-5.8%
TOTAL, EXPENDITURES			468,729,391.38	540,691,597.12	368,633,395.52	567,141,240.27	(26,449,643.15)	-4.9%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	132,485,615.57	131,963,546.31	0.00	139,169,375.18	7,205,828.87	5.5%
Contributions from Restricted Revenues		8990	(32,000,000.00)	(17,674,631.00)	0.00	0.00	17,674,631.00	-100.0%
(e) TOTAL, CONTRIBUTIONS			100,485,615.57	114,288,915.31	0.00	139,169,375.18	24,880,459.87	21.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			100,485,615.57	114,288,915.31	0.00	139,169,375.18	(24,880,459.87)	-21.8%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	495,800,305.00	492,180,923.00	389,699,615.88	491,330,444.00	(850,479.00)	-0.2%
2) Federal Revenue		8100-8299	63,713,670.45	76,063,557.33	25,506,635.02	77,582,600.02	1,519,042.69	2.0%
3) Other State Revenue		8300-8599	161,457,695.12	187,027,439.67	153,066,621.25	189,269,702.85	2,242,263.18	1.2%
4) Other Local Revenue		8600-8799	85,563,732.48	105,106,867.69	90,206,042.95	111,467,362.27	6,360,494.58	6.1%
5) TOTAL, REVENUES			806,535,403.05	860,378,787.69	658,478,915.10	869,650,109.14		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	271,908,325.97	280,401,468.08	238,578,776.92	297,984,361.09	(17,582,893.01)	-6.3%
2) Classified Salaries		2000-2999	139,778,619.31	147,904,701.57	125,774,654.98	153,204,906.15	(5,300,204.58)	-3.6%
3) Employee Benefits		3000-3999	240,479,745.33	241,936,073.98	211,703,791.37	251,103,633.85	(9,167,559.87)	-3.8%
4) Books and Supplies		4000-4999	57,648,281.40	63,768,576.05	21,082,295.70	41,878,487.47	21,890,088.58	34.3%
5) Services and Other Operating Expenditures		5000-5999	200,769,881.84	214,283,981.50	142,474,367.13	215,175,220.82	(891,239.32)	-0.4%
6) Capital Outlay		6000-6999	2,057,877.68	10,521,677.54	4,443,662.17	9,619,836.23	901,841.31	8.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,937,683.21	6,730,014.49	1,251,191.35	6,709,262.49	20,752.00	0.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,104,928.28)	(2,579,830.26)	(1,522,896.34)	(2,351,313.20)	(228,517.06)	8.9%
9) TOTAL, EXPENDITURES			916,475,486.46	962,966,662.95	743,785,843.28	973,324,394.90		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(109,940,083.41)	(102,587,875.26)	(85,306,928.18)	(103,674,285.76)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	8,826,312.00	8,826,312.00	New
b) Transfers Out		7600-7629	3,000,000.00	3,000,000.00	3,000,000.00	5,345,383.86	(2,345,383.86)	-78.2%
2) Other Sources/Uses								
a) Sources		8930-8979	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,985,000.00)	(2,985,000.00)	(3,000,000.00)	3,495,928.14		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(112,925,083.41)	(105,572,875.26)	(88,306,928.18)	(100,178,357.62)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	208,500,617.18	256,611,056.70		256,611,056.70	0.00	0.0%
b) Audit Adjustments		9793	0.00	(2,674,631.07)		(2,674,631.07)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			208,500,617.18	253,936,425.63		253,936,425.63		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			208,500,617.18	253,936,425.63		253,936,425.63		
2) Ending Balance, June 30 (E + F1e)			95,575,533.77	148,363,550.37		153,758,068.01		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	150,000.00		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	68,900,329.54	115,776,429.29		124,134,400.85		
c) Committed								

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

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Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	329,181.84	2,937,121.05		101,629.63		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	26,346,022.39	29,500,000.03		29,522,037.53		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	265,622,127.00	261,665,678.00	218,578,359.00	263,282,748.00	1,617,070.00	0.6%
Education Protection Account State Aid - Current Year		8012	51,434,418.00	44,705,084.00	31,689,658.00	44,719,018.00	13,934.00	0.0%
State Aid - Prior Years		8019	0.00	2,615,818.00	415,195.00	134,199.00	(2,481,619.00)	-94.9%
Tax Relief Subventions								
Homeowners' Exemptions		8021	712,584.00	637,551.00	318,775.49	637,551.00	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	2,214,290.00	2,819,152.00	2,476,562.37	2,819,152.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	105,566,349.00	100,717,216.00	102,485,929.43	100,717,216.00	0.00	0.0%
Unsecured Roll Taxes		8042	10,857,868.00	10,060,045.00	8,271,524.42	10,060,045.00	0.00	0.0%
Prior Years' Taxes		8043	(789,710.00)	(1,556,577.00)	(2,106,464.25)	(1,556,577.00)	0.00	0.0%
Supplemental Taxes		8044	3,016,172.00	2,619,510.00	3,464,946.96	2,619,510.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	58,637,845.00	57,359,464.00	35,728,161.77	57,359,464.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	41,470,813.00	56,357,070.00	25,385,584.49	56,357,070.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			538,742,756.00	538,000,011.00	426,708,232.68	537,149,396.00	(850,615.00)	-0.2%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(47,515,738.00)	(50,648,772.00)	(38,699,265.80)	(50,648,772.00)	0.00	0.0%
Property Taxes Transfers		8097	4,573,287.00	4,829,684.00	1,690,649.00	4,829,820.00	136.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			495,800,305.00	492,180,923.00	389,699,615.88	491,330,444.00	(850,479.00)	-0.2%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	9,426,393.00	9,426,393.00	0.00	9,416,864.00	(9,529.00)	-0.1%
Special Education Discretionary Grants		8182	845,256.00	881,578.00	102,705.50	884,972.00	3,394.00	0.4%
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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	20,586,230.00	29,570,172.15	12,480,895.15	28,859,950.15	(710,222.00)	-2.4%
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	1,972,625.00	2,429,044.35	923,854.34	1,773,716.35	(655,328.00)	-27.0%
Title III, Immigrant Student Program	4201	8290	375,182.00	376,882.29	252,818.29	376,882.29	0.00	0.0%
Title III, English Learner Program	4203	8290	1,469,741.00	2,092,433.07	1,088,278.07	1,795,258.07	(297,175.00)	-14.2%
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	11,066,366.07	13,744,099.98	7,166,513.16	16,844,099.98	3,100,000.00	22.6%
Career and Technical Education	3500-3599	8290	520,864.00	520,864.00	59,320.00	520,864.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	17,451,013.38	17,022,090.49	3,432,250.51	17,109,993.18	87,902.69	0.5%
<b>TOTAL, FEDERAL REVENUE</b>			<b>63,713,670.45</b>	<b>76,063,557.33</b>	<b>25,506,635.02</b>	<b>77,582,600.02</b>	<b>1,519,042.69</b>	<b>2.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	26,545,733.00	26,545,733.00	21,614,585.00	26,239,175.00	(306,558.00)	-1.2%
Prior Years	6500	8319	19,657.00	19,657.00	433,952.00	433,952.00	414,295.00	2,107.6%
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	564,757.28	564,757.28	New
Mandated Costs Reimbursements		8550	1,482,674.00	1,490,534.00	1,490,534.00	1,490,534.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	8,664,621.06	8,664,621.06	4,594,084.03	8,664,621.06	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	41,102,501.23	40,950,083.00	33,579,067.00	40,950,083.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	9,540,180.73	13,221,730.13	8,553,228.65	9,748,380.33	(3,473,349.80)	-26.3%
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	1,482,428.00	1,113,043.08	1,113,043.08	1,113,043.08	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	282,959.00	115,572.94	0.00	115,572.94	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	5,834,363.00	6,770,397.00	5,554,659.00	6,775,286.00	4,889.00	0.1%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	66,502,578.10	88,136,068.46	76,133,468.49	93,174,298.16	5,038,229.70	5.7%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER STATE REVENUE			161,457,695.12	187,027,439.67	153,066,621.25	189,269,702.85	2,242,263.18	1.2%
<b>OTHER LOCAL REVENUE</b>								
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	32,402,490.00	44,261,190.00	44,404,597.01	44,404,597.01	143,407.01	0.3%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	16,266,392.00	16,543,597.00	10,505,079.43	16,543,597.00	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	2,940,407.78	2,940,407.78	1,942,844.82	3,039,737.39	99,329.61	3.4%
Interest		8660	9,000,250.00	9,132,435.11	6,570,424.13	9,132,435.11	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	2,707,147.10	2,707,147.10	(1,834,097.00)	2,707,147.10	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	1,468,359.00	1,468,359.00	986,899.77	1,468,359.00	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	25,000.00	229,922.71	248,093.84	229,922.71	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	20,753,686.60	27,823,808.99	27,382,200.95	33,941,566.95	6,117,757.96	22.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%

2025-26 End of Year Projection  
General Fund  
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From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>85,563,732.48</b>	<b>105,106,867.69</b>	<b>90,206,042.95</b>	<b>111,467,362.27</b>	<b>6,360,494.58</b>	<b>6.1%</b>
<b>TOTAL, REVENUES</b>			<b>806,535,403.05</b>	<b>860,378,787.69</b>	<b>658,478,915.10</b>	<b>869,650,109.14</b>	<b>9,271,321.45</b>	<b>1.1%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	212,108,062.63	220,752,874.21	188,660,971.10	238,483,765.09	(17,730,890.88)	-8.0%
Certificated Pupil Support Salaries		1200	27,239,251.20	26,373,291.51	23,105,434.44	26,517,384.19	(144,092.68)	-0.5%
Certificated Supervisors' and Administrators' Salaries		1300	31,576,995.63	32,415,388.12	26,046,506.30	32,123,250.07	292,138.05	0.9%
Other Certificated Salaries		1900	984,016.51	859,914.24	765,865.08	859,961.74	(47.50)	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>271,908,325.97</b>	<b>280,401,468.08</b>	<b>238,578,776.92</b>	<b>297,984,361.09</b>	<b>(17,582,893.01)</b>	<b>-6.3%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	25,190,539.27	27,490,556.25	23,267,150.48	27,387,338.25	103,218.00	0.4%
Classified Support Salaries		2200	41,548,324.15	47,299,515.41	40,265,325.82	50,071,636.62	(2,772,121.21)	-5.9%
Classified Supervisors' and Administrators' Salaries		2300	48,120,533.64	47,757,784.15	38,629,339.13	47,114,068.93	643,715.22	1.3%
Clerical, Technical and Office Salaries		2400	23,274,457.97	23,594,356.29	22,144,434.83	26,744,668.47	(3,150,312.18)	-13.4%
Other Classified Salaries		2900	1,644,764.28	1,762,489.47	1,468,404.72	1,887,193.88	(124,704.41)	-7.1%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>139,778,619.31</b>	<b>147,904,701.57</b>	<b>125,774,654.98</b>	<b>153,204,906.15</b>	<b>(5,300,204.58)</b>	<b>-3.6%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	73,620,811.52	75,070,392.44	70,115,612.41	81,675,838.25	(6,605,445.81)	-8.8%
PERS		3201-3202	38,005,195.09	39,201,191.47	32,163,794.72	39,825,139.07	(623,947.60)	-1.6%
OASDI/Medicare/Alternative		3301-3302	17,045,920.78	15,758,112.68	12,840,880.31	16,117,613.15	(359,500.47)	-2.3%
Health and Welfare Benefits		3401-3402	93,426,995.76	92,503,645.19	80,144,484.45	93,213,706.71	(710,061.52)	-0.8%
Unemployment Insurance		3501-3502	344,066.45	370,697.50	281,782.58	371,200.41	(502.91)	-0.1%
Workers' Compensation		3601-3602	14,828,961.19	15,502,483.18	13,059,120.00	16,305,687.90	(803,204.72)	-5.2%
OPEB, Allocated		3701-3702	1,891.10	1,891.25	100,792.27	0.00	1,891.25	100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,205,903.44	3,527,660.27	2,997,324.63	3,594,448.36	(66,788.09)	-1.9%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>240,479,745.33</b>	<b>241,936,073.98</b>	<b>211,703,791.37</b>	<b>251,103,633.85</b>	<b>(9,167,559.87)</b>	<b>-3.8%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	9,907,776.72	7,606,412.63	3,569,200.12	5,956,766.14	1,649,646.49	21.7%
Books and Other Reference Materials		4200	2,691,699.48	2,361,870.85	1,865,676.55	2,374,499.56	(12,628.71)	-0.5%
Materials and Supplies		4300	37,788,443.94	45,247,542.52	8,781,502.89	24,651,401.83	20,596,140.69	45.5%
Noncapitalized Equipment		4400	7,260,361.26	8,552,750.05	6,865,916.14	8,895,819.94	(343,069.89)	-4.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>57,648,281.40</b>	<b>63,768,576.05</b>	<b>21,082,295.70</b>	<b>41,878,487.47</b>	<b>21,890,088.58</b>	<b>34.3%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	9,237,812.73	50,070,602.17	23,839,970.62	51,865,709.27	(1,795,107.10)	-3.6%
Travel and Conferences		5200	371,859.69	1,289,065.98	601,233.93	1,165,749.40	123,316.58	9.6%
Dues and Memberships		5300	419,583.31	908,093.03	743,138.44	863,712.70	44,380.33	4.9%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	16,760,444.89	17,287,053.18	12,549,112.43	17,314,353.64	(27,300.46)	-0.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,109,421.69	7,124,684.82	6,342,628.24	8,444,401.31	(1,319,716.49)	-18.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	102,127.00	103,135.00	(220,302.47)	(4,487,112.54)	4,590,247.54	4,450.7%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Professional/Consulting Services and Operating Expenditures		5800	96,671,169.53	133,566,284.32	95,547,740.59	136,189,314.61	(2,623,030.29)	-2.0%
Communications		5900	71,097,463.00	3,935,063.00	3,070,845.35	3,819,092.43	115,970.57	2.9%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>200,769,881.84</b>	<b>214,283,981.50</b>	<b>142,474,367.13</b>	<b>215,175,220.82</b>	<b>(891,239.32)</b>	<b>-0.4%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	336,743.46	179,969.03	336,743.46	0.00	0.0%
Buildings and Improvements of Buildings		6200	816,054.00	8,341,435.70	3,509,943.82	8,229,471.77	111,963.93	1.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,241,823.68	1,843,498.38	753,749.32	1,053,621.00	789,877.38	42.8%
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>2,057,877.68</b>	<b>10,521,677.54</b>	<b>4,443,662.17</b>	<b>9,619,836.23</b>	<b>901,841.31</b>	<b>8.6%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	55,974.00	55,974.00	55,974.00	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	26,000.00	20,752.00	4,567.00	0.00	20,752.00	100.0%
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 Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	5,911,683.21	6,653,288.49	1,190,650.35	6,653,288.49	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>5,937,683.21</b>	<b>6,730,014.49</b>	<b>1,251,191.35</b>	<b>6,709,262.49</b>	<b>20,752.00</b>	<b>0.3%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(2,104,928.28)	(2,579,830.26)	(1,522,896.34)	(2,351,313.20)	(228,517.06)	8.9%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,104,928.28)	(2,579,830.26)	(1,522,896.34)	(2,351,313.20)	(228,517.06)	8.9%
TOTAL, EXPENDITURES			916,475,486.46	962,966,662.95	743,785,843.28	973,324,394.90	(10,357,731.95)	-1.1%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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	8,826,312.00	8,826,312.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	8,826,312.00	8,826,312.00	New
<b>INTERFUND TRANSFERS OUT</b>								
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	3,000,000.00	3,000,000.00	3,000,000.00	5,345,383.86	(2,345,383.86)	-78.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,000,000.00	3,000,000.00	3,000,000.00	5,345,383.86	(2,345,383.86)	-78.2%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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	15,000.00	15,000.00	0.00	15,000.00	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			15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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)			(2,985,000.00)	(2,985,000.00)	(3,000,000.00)	3,495,928.14	(6,480,928.14)	217.1%

Resource	Description	2025-26 Projected Totals
2600	Expanded Learning Opportunities Program	20,716,093.89
6019	Student Support and Professional Development Discretionary Block Grant	4,754,602.00
6211	Literacy Coaches and Reading Specialists Grant Program	7,666,369.04
6300	Lottery: Instructional Materials	1,647,967.74
6332	CA Community Schools Partnership Act - Implementation Grant	3,616,649.98
6383	Golden State Pathways Program	8,970,176.44
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	7,044,578.92
7041	Child Nutrition: Kitchen Infrastructure Upgrades, Staffing, Training, and Procurement Funds (2025 KIT Funds)	514,733.66
7042	Child Nutrition: Food Service Staff Retention & Recruitment Funds (2025 KIT Funds)	50,023.62
7339	Dual Enrollment Opportunities	312,078.00
7399	LCFF Equity Multiplier	7,180,418.48
7435	Learning Recovery Emergency Block Grant	21,112,400.46
7810	Other Restricted State	2,284,341.45
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	498,871.92
8210	Student Activity Funds	902,536.42
9010	Other Restricted Local	36,862,558.83
Total, Restricted Balance		124,134,400.85

# **Form 11 - Adult Education Fund**

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,025,489.00	2,170,117.31	341,719.32	1,668,472.31	(501,645.00)	-23.1%
3) Other State Revenue		8300-8599	3,203,994.31	3,150,623.05	2,566,091.18	3,316,624.43	166,001.38	5.3%
4) Other Local Revenue		8600-8799	137,552.05	155,384.75	71,939.28	159,357.02	3,972.27	2.6%
5) TOTAL, REVENUES			5,367,035.36	5,476,125.11	2,979,749.78	5,144,453.76		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,983,681.53	1,667,148.98	1,453,071.47	1,738,402.64	(71,253.66)	-4.3%
2) Classified Salaries		2000-2999	472,398.69	779,515.38	588,110.80	673,228.31	106,287.07	13.6%
3) Employee Benefits		3000-3999	1,174,303.50	1,354,289.77	1,049,558.02	1,238,112.97	116,176.80	8.6%
4) Books and Supplies		4000-4999	607,109.50	369,701.80	52,132.19	117,620.35	252,081.45	68.2%
5) Services and Other Operating Expenditures		5000-5999	947,521.00	1,394,739.78	352,627.48	1,566,525.34	(171,785.56)	-12.3%
6) Capital Outlay		6000-6999	10,000.00	5,371.00	0.00	0.00	5,371.00	100.0%
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	117,589.37	117,589.37	80,473.50	107,644.95	9,944.42	8.5%
9) TOTAL, EXPENDITURES			5,312,603.59	5,688,356.08	3,575,973.46	5,441,534.56		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			54,431.77	(212,230.97)	(596,223.68)	(297,080.80)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	84,954.40	84,954.40	New
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	84,954.40		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			54,431.77	(212,230.97)	(596,223.68)	(212,126.40)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	293,893.13	239,165.46		239,165.46	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)			293,893.13	239,165.46		239,165.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			293,893.13	239,165.46		239,165.46		
2) Ending Balance, June 30 (E + F1e)			348,324.90	26,934.49		27,039.06		
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	348,324.90	26,934.49		27,039.06		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	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		
<b>LCFF SOURCES</b>								
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%
<b>FEDERAL REVENUE</b>								
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	2,025,489.00	2,170,117.31	341,719.32	1,668,472.31	(501,645.00)	-23.1%
TOTAL, FEDERAL REVENUE			2,025,489.00	2,170,117.31	341,719.32	1,668,472.31	(501,645.00)	-23.1%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	3,022,863.00	3,022,863.00	2,249,300.40	2,998,975.65	(23,887.35)	-0.8%
All Other State Revenue	All Other	8590	181,131.31	127,760.05	316,790.78	317,648.78	189,888.73	148.6%
TOTAL, OTHER STATE REVENUE			3,203,994.31	3,150,623.05	2,566,091.18	3,316,624.43	166,001.38	5.3%
<b>OTHER LOCAL REVENUE</b>								
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	3,686.50	14,147.20	13,601.40	14,147.20	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	3,613.00	3,613.00	(63.00)	3,613.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	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%
Other Local Revenue								
All Other Local Revenue		8699	130,252.55	137,624.55	58,400.88	141,596.82	3,972.27	2.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			137,552.05	155,384.75	71,939.28	159,357.02	3,972.27	2.6%
<b>TOTAL, REVENUES</b>			5,367,035.36	5,476,125.11	2,979,749.78	5,144,453.76		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,634,960.82	1,318,428.26	1,162,470.87	1,389,681.92	(71,253.66)	-5.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	348,720.71	348,720.72	290,600.60	348,720.72	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,983,681.53	1,667,148.98	1,453,071.47	1,738,402.64	(71,253.66)	-4.3%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	75,568.90	88,707.05	117,747.83	123,364.80	(34,657.75)	-39.1%
Classified Support Salaries		2200	10,811.59	141,382.06	83,118.74	96,471.86	44,910.20	31.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	386,018.20	549,426.27	387,244.23	453,391.65	96,034.62	17.5%
Other Classified Salaries		2900	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, CLASSIFIED SALARIES			472,398.69	779,515.38	588,110.80	673,228.31	106,287.07	13.6%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	510,398.06	492,307.46	434,747.60	503,126.69	(10,819.23)	-2.2%
PERS		3201-3202	119,593.40	163,033.56	116,377.94	137,710.11	25,323.45	15.5%
OASDI/Medicare/Alternative		3301-3302	67,962.11	81,280.07	64,368.82	75,719.64	5,560.43	6.8%
Health and Welfare Benefits		3401-3402	371,020.87	480,212.03	338,344.18	404,949.62	75,262.41	15.7%
Unemployment Insurance		3501-3502	2,407.79	3,297.89	1,868.32	2,356.14	941.75	28.6%
Workers' Compensation		3601-3602	88,173.27	99,161.69	72,419.33	88,181.62	10,980.07	11.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	14,748.00	34,997.07	21,431.83	26,069.15	8,927.92	25.5%
TOTAL, EMPLOYEE BENEFITS			1,174,303.50	1,354,289.77	1,049,558.02	1,238,112.97	116,176.80	8.6%
<b>BOOKS AND SUPPLIES</b>								
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	528,676.50	309,868.80	35,947.51	101,435.67	208,433.13	67.3%
Noncapitalized Equipment		4400	78,433.00	59,833.00	16,184.68	16,184.68	43,648.32	73.0%
TOTAL, BOOKS AND SUPPLIES			607,109.50	369,701.80	52,132.19	117,620.35	252,081.45	68.2%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	30,000.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	47,500.00	51,000.00	8,361.76	9,941.76	41,058.24	80.5%
Dues and Memberships		5300	1,500.00	1,500.00	2,020.00	2,020.00	(520.00)	-34.7%
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	5,000.00	5,000.00	1,983.78	1,983.78	3,016.22	60.3%
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	863,521.00	1,335,739.78	340,261.94	1,552,579.80	(216,840.02)	-16.2%
Communications		5900	0.00	1,500.00	0.00	0.00	1,500.00	100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			947,521.00	1,394,739.78	352,627.48	1,566,525.34	(171,785.56)	-12.3%
<b>CAPITAL OUTLAY</b>								
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	10,000.00	5,371.00	0.00	0.00	5,371.00	100.0%
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			10,000.00	5,371.00	0.00	0.00	5,371.00	100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	117,589.37	117,589.37	80,473.50	107,644.95	9,944.42	8.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			117,589.37	117,589.37	80,473.50	107,644.95	9,944.42	8.5%
<b>TOTAL, EXPENDITURES</b>			5,312,603.59	5,688,356.08	3,575,973.46	5,441,534.56		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	84,954.40	84,954.40	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	84,954.40	84,954.40	New
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	84,954.40		

Resource	Description	2025-26 Projected Totals
6371	CalWORKs for ROCP or Adult Education	1,823.97
9010	Other Restricted Local	25,215.09
Total, Restricted Balance		27,039.06

**Form 12 - Child Development Fund**

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	992,435.74	992,435.74	978,566.12	992,435.74	0.00	0.0%
3) Other State Revenue		8300-8599	24,925,250.03	34,373,000.76	11,857,538.82	33,335,664.81	(1,037,335.95)	-3.0%
4) Other Local Revenue		8600-8799	15,282,721.20	15,718,864.41	4,078,598.18	16,478,590.44	759,726.03	4.8%
5) TOTAL, REVENUES			41,200,406.97	51,084,300.91	16,914,703.12	50,806,690.99		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	12,230,813.38	13,417,237.62	9,472,451.44	13,613,773.98	(196,536.36)	-1.5%
2) Classified Salaries		2000-2999	8,220,673.45	8,556,315.25	7,231,103.79	9,252,620.16	(696,304.91)	-8.1%
3) Employee Benefits		3000-3999	12,855,195.40	12,364,269.79	10,100,257.92	13,096,745.09	(732,475.30)	-5.9%
4) Books and Supplies		4000-4999	5,759,867.39	5,042,865.39	1,231,982.45	3,274,239.19	1,768,626.20	35.1%
5) Services and Other Operating Expenditures		5000-5999	3,391,898.18	7,039,790.01	4,248,719.88	11,721,192.12	(4,681,402.11)	-66.5%
6) Capital Outlay		6000-6999	4,690,594.35	4,782,289.26	833,996.39	5,652,054.56	(869,765.30)	-18.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,463,847.38	1,581,841.95	916,778.42	1,524,774.09	57,067.86	3.6%
9) TOTAL, EXPENDITURES			48,612,889.53	52,784,609.27	34,035,290.29	58,135,399.19		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(7,412,482.56)	(1,700,308.36)	(17,120,587.17)	(7,328,708.20)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(7,412,482.56)	(1,700,308.36)	(17,120,587.17)	(7,328,708.20)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,654,208.10	22,501,086.42		22,501,086.42	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,654,208.10	22,501,086.42		22,501,086.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,654,208.10	22,501,086.42		22,501,086.42		
2) Ending Balance, June 30 (E + F1e)			11,241,725.54	20,800,778.06		15,172,378.22		
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	11,241,725.54	20,800,778.06		15,172,378.22		
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		
<b>FEDERAL REVENUE</b>								
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	992,435.74	992,435.74	978,566.12	992,435.74	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			992,435.74	992,435.74	978,566.12	992,435.74	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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	23,519,500.05	23,412,940.79	7,002,189.33	27,928,777.00	4,515,836.21	19.3%
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	1,405,749.98	10,960,059.97	4,855,349.49	5,406,887.81	(5,553,172.16)	-50.7%
<b>TOTAL, OTHER STATE REVENUE</b>			24,925,250.03	34,373,000.76	11,857,538.82	33,335,664.81	(1,037,335.95)	-3.0%
<b>OTHER LOCAL REVENUE</b>								
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	900,000.00	961,681.77	726,043.49	961,681.77	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	211,945.20	211,945.20	(174,914.00)	211,945.20	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	100,000.00	7,700.00	10,700.00	(89,300.00)	-89.3%
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	14,170,776.00	14,445,237.44	3,519,768.69	15,294,263.47	849,026.03	5.9%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			15,282,721.20	15,718,864.41	4,078,598.18	16,478,590.44	759,726.03	4.8%
<b>TOTAL, REVENUES</b>			41,200,406.97	51,084,300.91	16,914,703.12	50,806,690.99		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	10,081,617.37	11,050,647.74	7,610,530.73	11,188,068.85	(137,421.11)	-1.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,149,196.01	2,366,589.88	1,861,920.71	2,425,705.13	(59,115.25)	-2.5%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			12,230,813.38	13,417,237.62	9,472,451.44	13,613,773.98	(196,536.36)	-1.5%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	5,015,632.56	4,953,786.48	4,463,413.53	5,377,404.05	(423,617.57)	-8.6%
Classified Support Salaries		2200	690,175.76	562,580.69	570,901.23	696,699.44	(134,118.75)	-23.8%
Classified Supervisors' and Administrators' Salaries		2300	1,162,861.55	1,283,253.50	887,192.43	1,112,300.71	170,952.79	13.3%
Clerical, Technical and Office Salaries		2400	1,352,003.58	1,716,236.48	1,269,138.50	2,025,757.86	(309,521.38)	-18.0%
Other Classified Salaries		2900	0.00	40,458.10	40,458.10	40,458.10	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			8,220,673.45	8,556,315.25	7,231,103.79	9,252,620.16	(696,304.91)	-8.1%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	2,689,068.55	2,613,050.46	2,313,163.34	2,931,921.09	(318,870.63)	-12.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
PERS		3201-3202	2,614,144.21	2,610,996.99	2,224,931.33	2,821,099.37	(210,102.38)	-8.0%
OASDI/Medicare/Alternative		3301-3302	1,063,370.86	970,062.28	792,356.84	1,033,867.81	(63,805.53)	-6.6%
Health and Welfare Benefits		3401-3402	5,677,061.85	5,346,459.78	4,108,462.43	5,409,534.53	(63,074.75)	-1.2%
Unemployment Insurance		3501-3502	17,907.36	16,284.46	12,310.04	16,326.85	(42.39)	-0.3%
Workers' Compensation		3601-3602	734,207.74	748,371.85	599,500.91	819,924.73	(71,552.88)	-9.6%
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	59,434.83	59,043.97	49,533.03	64,070.71	(5,026.74)	-8.5%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>12,855,195.40</b>	<b>12,364,269.79</b>	<b>10,100,257.92</b>	<b>13,096,745.09</b>	<b>(732,475.30)</b>	<b>-5.9%</b>
<b>BOOKS AND SUPPLIES</b>								
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	415,323.04	413,823.04	0.00	0.00	413,823.04	100.0%
Materials and Supplies		4300	3,865,826.51	3,920,149.96	1,103,099.71	2,852,772.59	1,067,377.37	27.2%
Noncapitalized Equipment		4400	1,478,717.84	708,892.39	128,882.74	421,466.60	287,425.79	40.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>5,759,867.39</b>	<b>5,042,865.39</b>	<b>1,231,982.45</b>	<b>3,274,239.19</b>	<b>1,768,626.20</b>	<b>35.1%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	5,000.00	943,529.00	423,477.11	943,529.00	0.00	0.0%
Travel and Conferences		5200	250,000.00	222,846.00	53,019.77	119,243.37	103,602.63	46.5%
Dues and Memberships		5300	1,500.00	2,000.00	936.94	2,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	316,000.00	330,727.92	387,484.32	497,931.47	(167,203.55)	-50.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	80,200.00	180,000.00	82,316.69	175,000.00	5,000.00	2.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,451,949.00	1,359,349.00	1,366,175.67	6,187,752.66	(4,828,403.66)	-355.2%
Professional/Consulting Services and Operating Expenditures		5800	1,287,249.18	4,001,338.09	1,935,309.38	3,795,735.62	205,602.47	5.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>3,391,898.18</b>	<b>7,039,790.01</b>	<b>4,248,719.88</b>	<b>11,721,192.12</b>	<b>(4,681,402.11)</b>	<b>-66.5%</b>
<b>CAPITAL OUTLAY</b>								
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	4,680,594.35	4,772,289.26	798,294.13	5,588,336.25	(816,046.99)	-17.1%
Equipment		6400	10,000.00	10,000.00	35,702.26	63,718.31	(53,718.31)	-537.2%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>4,690,594.35</b>	<b>4,782,289.26</b>	<b>833,996.39</b>	<b>5,652,054.56</b>	<b>(869,765.30)</b>	<b>-18.2%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Indirect Costs - Interfund		7350	1,463,847.38	1,581,841.95	916,778.42	1,524,774.09	57,067.86	3.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,463,847.38	1,581,841.95	916,778.42	1,524,774.09	57,067.86	3.6%
TOTAL, EXPENDITURES			48,612,889.53	52,784,609.27	34,035,290.29	58,135,399.19		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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
5160	Child Care and Development Programs Administered by California Department of Social Services (Federal Funds)	152,140.39
6129	Early Education: Center-Based Reserve Account for Department of Social Services Programs	456,395.41
6130	Early Education: Center-Based Reserve Account	4,065,391.15
6160	Child Care and Development Programs Administered by California Department of Social Services (State Funds)	132,434.00
7810	Other Restricted State	7,529,931.02
9010	Other Restricted Local	2,836,086.25
Total, Restricted Balance		15,172,378.22

**Form 13 - Cafeteria Special Revenue  
Fund**

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	22,227,756.00	24,827,756.00	17,190,453.88	24,827,756.00	0.00	0.0%
3) Other State Revenue		8300-8599	7,482,088.01	6,198,088.01	4,042,839.58	6,189,862.00	(8,226.01)	-0.1%
4) Other Local Revenue		8600-8799	1,540,597.70	1,653,182.71	794,824.94	1,665,417.36	12,234.65	0.7%
5) TOTAL, REVENUES			31,250,441.71	32,679,026.72	22,028,118.40	32,683,035.36		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	10,007,771.48	10,600,334.44	8,964,145.09	10,587,336.24	12,998.20	0.1%
3) Employee Benefits		3000-3999	7,799,343.69	7,304,072.37	5,927,870.70	7,334,983.65	(30,911.28)	-0.4%
4) Books and Supplies		4000-4999	25,975,218.48	18,909,839.18	13,395,091.43	19,286,833.95	(376,994.77)	-2.0%
5) Services and Other Operating Expenditures		5000-5999	1,359,224.00	2,728,262.07	1,250,725.75	1,896,567.88	831,694.19	30.5%
6) Capital Outlay		6000-6999	6,260,000.00	4,331,560.93	830,204.34	3,463,797.14	867,763.79	20.0%
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	523,491.53	880,398.94	525,644.42	718,894.16	161,504.78	18.3%
9) TOTAL, EXPENDITURES			51,925,049.18	44,754,467.93	30,893,681.73	43,288,413.02		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(20,674,607.47)	(12,075,441.21)	(8,865,563.33)	(10,605,377.66)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(20,674,607.47)	(12,075,441.21)	(8,865,563.33)	(10,605,377.66)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	31,739,036.65	43,536,662.43		43,536,662.43	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)			31,739,036.65	43,536,662.43		43,536,662.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,739,036.65	43,536,662.43		43,536,662.43		
2) Ending Balance, June 30 (E + F1e)			11,064,429.18	31,461,221.22		32,931,284.77		
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	11,064,429.18	31,461,221.22		32,931,284.77		
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		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	22,227,756.00	24,827,756.00	17,190,453.88	24,827,756.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			22,227,756.00	24,827,756.00	17,190,453.88	24,827,756.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	7,458,014.00	6,174,014.00	4,026,991.58	6,174,014.00	0.00	0.0%
All Other State Revenue		8590	24,074.01	24,074.01	15,848.00	15,848.00	(8,226.01)	-34.2%
TOTAL, OTHER STATE REVENUE			7,482,088.01	6,198,088.01	4,042,839.58	6,189,862.00	(8,226.01)	-0.1%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	26,500.00	2,500.00	1,169.06	2,500.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,300,000.00	1,429,585.01	1,027,755.64	1,429,585.01	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	198,542.70	198,542.70	(265,579.00)	198,542.70	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	15,555.00	22,555.00	31,479.24	34,789.65	12,234.65	54.2%
TOTAL, OTHER LOCAL REVENUE			1,540,597.70	1,653,182.71	794,824.94	1,665,417.36	12,234.65	0.7%
TOTAL, REVENUES			31,250,441.71	32,679,026.72	22,028,118.40	32,683,035.36		
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	6,953,051.57	7,816,829.65	6,692,455.18	7,880,186.63	(63,356.98)	-0.8%
Classified Supervisors' and Administrators' Salaries		2300	2,686,597.90	2,409,097.90	1,924,738.76	2,289,288.35	119,809.55	5.0%
Clerical, Technical and Office Salaries		2400	368,122.01	374,406.89	346,951.15	417,861.26	(43,454.37)	-11.6%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			10,007,771.48	10,600,334.44	8,964,145.09	10,587,336.24	12,998.20	0.1%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	53,857.63	53,857.63	40,667.70	45,631.64	8,225.99	15.3%
PERS		3201-3202	2,574,660.67	2,574,660.67	2,078,121.51	2,610,184.11	(35,523.44)	-1.4%
OASDI/Medicare/Alternative		3301-3302	725,337.37	748,075.88	633,264.31	757,913.40	(9,837.52)	-1.3%
Health and Welfare Benefits		3401-3402	3,745,922.46	3,146,171.95	2,519,443.50	3,146,271.95	(100.00)	0.0%
Unemployment Insurance		3501-3502	8,826.53	8,985.92	7,242.05	8,980.57	5.35	0.1%
Workers' Compensation		3601-3602	359,278.78	370,860.07	321,742.18	376,934.58	(6,074.51)	-1.6%
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	331,460.25	401,460.25	327,389.45	389,067.40	12,392.85	3.1%
TOTAL, EMPLOYEE BENEFITS			7,799,343.69	7,304,072.37	5,927,870.70	7,334,983.65	(30,911.28)	-0.4%
<b>BOOKS AND SUPPLIES</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	3,377,971.79	2,782,345.56	749,805.65	1,225,515.62	1,556,829.94	56.0%
Noncapitalized Equipment		4400	50,000.00	223,940.36	162,605.59	222,438.46	1,501.90	0.7%
Food		4700	22,547,246.69	15,903,553.26	12,482,680.19	17,838,879.87	(1,935,326.61)	-12.2%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>25,975,218.48</b>	<b>18,909,839.18</b>	<b>13,395,091.43</b>	<b>19,286,833.95</b>	<b>(376,994.77)</b>	<b>-2.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	15,000.00	40,000.00	12,060.68	12,234.50	27,765.50	69.4%
Dues and Memberships		5300	300.00	800.00	495.00	495.00	305.00	38.1%
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	2,231,000.00	1,060,729.07	797,614.73	1,105,800.32	(45,071.25)	-4.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,554,076.00)	(1,462,484.00)	(1,145,873.20)	(1,700,640.12)	238,156.12	-16.3%
Professional/Consulting Services and Operating Expenditures		5800	666,000.00	3,088,217.00	1,586,428.54	2,478,678.18	609,538.82	19.7%
Communications		5900	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,359,224.00</b>	<b>2,728,262.07</b>	<b>1,250,725.75</b>	<b>1,896,567.88</b>	<b>831,694.19</b>	<b>30.5%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	300,000.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	5,960,000.00	4,331,560.93	830,204.34	3,463,797.14	867,763.79	20.0%
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>6,260,000.00</b>	<b>4,331,560.93</b>	<b>830,204.34</b>	<b>3,463,797.14</b>	<b>867,763.79</b>	<b>20.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	523,491.53	880,398.94	525,644.42	718,894.16	161,504.78	18.3%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>523,491.53</b>	<b>880,398.94</b>	<b>525,644.42</b>	<b>718,894.16</b>	<b>161,504.78</b>	<b>18.3%</b>
<b>TOTAL, EXPENDITURES</b>			<b>51,925,049.18</b>	<b>44,754,467.93</b>	<b>30,893,681.73</b>	<b>43,288,413.02</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	30,309,440.18
9010	Other Restricted Local	2,621,844.59
Total, Restricted Balance		32,931,284.77

# **Form 14 - Deferred Maintenance Fund**

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	204,991.00	59,605.67	31,566.07	59,605.67	0.00	0.0%
5) TOTAL, REVENUES			204,991.00	59,605.67	31,566.07	59,605.67		
<b>B. EXPENDITURES</b>								
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	3,929,441.66	3,929,441.66	1,363,597.49	4,003,941.66	(74,500.00)	-1.9%
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			3,929,441.66	3,929,441.66	1,363,597.49	4,003,941.66		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(3,724,450.66)	(3,869,835.99)	(1,332,031.42)	(3,944,335.99)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(724,450.66)	(869,835.99)	1,667,968.58	(944,335.99)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	929,441.66	1,931,138.30		1,931,138.30	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)			929,441.66	1,931,138.30		1,931,138.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			929,441.66	1,931,138.30		1,931,138.30		
2) Ending Balance, June 30 (E + F1e)			204,991.00	1,061,302.31		986,802.31		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	204,991.00	1,061,302.31		986,802.31		
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		
<b>LCFF SOURCES</b>								
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%
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
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%
Interest		8660	200,000.00	54,614.67	53,515.07	54,614.67	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	4,991.00	4,991.00	(21,949.00)	4,991.00	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			204,991.00	59,605.67	31,566.07	59,605.67	0.00	0.0%
TOTAL, REVENUES			204,991.00	59,605.67	31,566.07	59,605.67		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,929,441.66	3,929,441.66	1,363,597.49	4,003,941.66	(74,500.00)	-1.9%
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			3,929,441.66	3,929,441.66	1,363,597.49	4,003,941.66	(74,500.00)	-1.9%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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			3,929,441.66	3,929,441.66	1,363,597.49	4,003,941.66		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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)			3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	986,802.31
Total, Restricted Balance		986,802.31

# **Form 21 - Building Fund**

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	11,242.82	11,242.82	13,902.00	13,902.00	2,659.18	23.7%
4) Other Local Revenue		8600-8799	9,140,905.10	8,389,733.98	4,412,486.69	8,347,022.96	(42,711.02)	-0.5%
5) TOTAL, REVENUES			9,152,147.92	8,400,976.80	4,426,388.69	8,360,924.96		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,225,658.28	3,284,732.03	2,557,073.99	3,338,463.77	(53,731.74)	-1.6%
3) Employee Benefits		3000-3999	1,660,159.12	1,684,578.74	1,267,685.08	1,690,187.34	(5,608.60)	-0.3%
4) Books and Supplies		4000-4999	71,085.52	1,648,800.64	151,992.99	2,528,768.54	(879,967.90)	-53.4%
5) Services and Other Operating Expenditures		5000-5999	3,000,000.00	8,213,985.65	3,295,520.89	7,405,934.03	808,051.62	9.8%
6) Capital Outlay		6000-6999	94,568,708.24	110,027,939.86	53,103,323.50	119,239,953.05	(9,212,013.19)	-8.4%
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			102,525,611.16	124,860,036.92	60,375,596.45	134,203,306.73		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(93,373,463.24)	(116,459,060.12)	(55,949,207.76)	(125,842,381.77)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	185,000,000.00	185,000,000.00	185,000,000.00	New
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	185,000,000.00	185,000,000.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(93,373,463.24)	(116,459,060.12)	129,050,792.24	59,157,618.23		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	174,431,475.77	225,821,884.78		225,821,884.78	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			174,431,475.77	225,821,884.78		225,821,884.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			174,431,475.77	225,821,884.78		225,821,884.78		
2) Ending Balance, June 30 (E + F1e)			81,058,012.53	109,362,824.66		284,979,503.01		
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	81,058,012.53	109,362,824.66		284,979,503.01		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
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		
<b>FEDERAL REVENUE</b>								
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%
<b>OTHER STATE REVENUE</b>								
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	11,242.82	11,242.82	13,902.00	13,902.00	2,659.18	23.7%
TOTAL, OTHER STATE REVENUE			11,242.82	11,242.82	13,902.00	13,902.00	2,659.18	23.7%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,628,000.00	6,988,601.06	5,898,800.33	6,988,601.06	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	1,362,905.10	1,358,421.90	(1,570,687.00)	1,358,421.90	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	150,000.00	42,711.02	84,373.36	0.00	(42,711.02)	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,140,905.10	8,389,733.98	4,412,486.69	8,347,022.96	(42,711.02)	-0.5%
<b>TOTAL, REVENUES</b>			<b>9,152,147.92</b>	<b>8,400,976.80</b>	<b>4,426,388.69</b>	<b>8,360,924.96</b>		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	145,874.13	98,726.24	148,210.19	(2,336.06)	-1.6%
Classified Supervisors' and Administrators' Salaries		2300	2,970,795.33	2,882,994.95	2,216,934.45	2,899,234.16	(16,239.21)	-0.6%
Clerical, Technical and Office Salaries		2400	254,862.95	255,862.95	241,413.30	291,019.42	(35,156.47)	-13.7%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,225,658.28	3,284,732.03	2,557,073.99	3,338,463.77	(53,731.74)	-1.6%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	37,368.18	37,368.18	35,673.10	40,027.32	(2,659.14)	-7.1%
PERS		3201-3202	827,998.36	829,820.76	613,040.18	831,503.08	(1,682.32)	-0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OASDI/Medicare/Alternative Health and Welfare Benefits		3301-3302	236,762.13	244,530.58	186,151.83	245,228.76	(698.18)	-0.3%
Unemployment Insurance		3401-3402	429,706.56	440,239.13	330,645.90	440,239.13	0.00	0.0%
Workers' Compensation		3501-3502	2,931.57	3,446.37	2,169.85	3,115.12	331.25	9.6%
OPEB, Allocated		3601-3602	115,801.14	119,582.54	91,802.28	120,030.59	(448.05)	-0.4%
OPEB, Active Employees		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		3901-3902	9,591.18	9,591.18	8,201.94	10,043.34	(452.16)	-4.7%
			1,660,159.12	1,684,578.74	1,267,685.08	1,690,187.34	(5,608.60)	-0.3%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	71,085.52	123,338.70	427.10	3,306.60	120,032.10	97.3%
Noncapitalized Equipment		4400	0.00	1,525,461.94	151,565.89	2,525,461.94	(1,000,000.00)	-65.6%
TOTAL, BOOKS AND SUPPLIES			71,085.52	1,648,800.64	151,992.99	2,528,768.54	(879,967.90)	-53.4%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	16,324.00	0.00	11,324.00	5,000.00	30.6%
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	134,438.49	122,210.41	134,438.49	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	3,000,000.00	8,063,223.16	3,173,310.48	7,260,171.54	803,051.62	10.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,000,000.00	8,213,985.65	3,295,520.89	7,405,934.03	808,051.62	9.8%
<b>CAPITAL OUTLAY</b>								
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	94,568,708.24	107,105,737.13	52,975,412.86	117,544,132.32	(10,438,395.19)	-9.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	2,922,202.73	127,910.64	1,695,820.73	1,226,382.00	42.0%
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			94,568,708.24	110,027,939.86	53,103,323.50	119,239,953.05	(9,212,013.19)	-8.4%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, EXPENDITURES</b>			102,525,611.16	124,860,036.92	60,375,596.45	134,203,306.73		
<b>INTERFUND TRANSFERS</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	185,000,000.00	185,000,000.00	185,000,000.00	New
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	185,000,000.00	185,000,000.00	185,000,000.00	New
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	185,000,000.00	185,000,000.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	284,979,503.01
Total, Restricted Balance		284,979,503.01

# **Form 25 - Capital Facilities Fund**

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	818,247.00	1,141,361.92	1,047,394.51	1,141,361.92	0.00	0.0%
5) TOTAL, REVENUES			818,247.00	1,141,361.92	1,047,394.51	1,141,361.92		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	4,227.45	199.68	4,227.45	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	22.55	22.55	22.55	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	60,000.00	15,500.00	60,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	2,167,590.00	8,650,524.26	202,884.17	8,650,524.26	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,167,590.00	8,714,774.26	218,606.40	8,714,774.26		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,349,343.00)	(7,573,412.34)	828,788.11	(7,573,412.34)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	8,826,312.00	(8,826,312.00)	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	(8,826,312.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,349,343.00)	(7,573,412.34)	828,788.11	(16,399,724.34)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,508,201.29	23,165,429.22		23,165,429.22	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,508,201.29	23,165,429.22		23,165,429.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,508,201.29	23,165,429.22		23,165,429.22		
2) Ending Balance, June 30 (E + F1e)			17,158,858.29	15,592,016.88		6,765,704.88		
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	17,158,858.29	15,592,016.88		6,765,704.88		
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		
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
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	700,000.00	1,023,114.92	645,845.08	1,023,114.92	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	118,247.00	118,247.00	(150,414.00)	118,247.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	0.00	551,963.43	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			818,247.00	1,141,361.92	1,047,394.51	1,141,361.92	0.00	0.0%
TOTAL, REVENUES			818,247.00	1,141,361.92	1,047,394.51	1,141,361.92		
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	4,227.45	199.68	4,227.45	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	4,227.45	199.68	4,227.45	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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	15.28	15.28	15.28	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	.10	.10	.10	0.00	0.0%
Workers' Compensation		3601-3602	0.00	7.17	7.17	7.17	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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	22.55	22.55	22.55	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	60,000.00	15,500.00	60,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	60,000.00	15,500.00	60,000.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
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	2,167,590.00	8,650,524.26	202,884.17	8,650,524.26	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%
<b>TOTAL, CAPITAL OUTLAY</b>			2,167,590.00	8,650,524.26	202,884.17	8,650,524.26	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			2,167,590.00	8,714,774.26	218,606.40	8,714,774.26		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS OUT</b>								
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	8,826,312.00	(8,826,312.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	8,826,312.00	(8,826,312.00)	New
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	(8,826,312.00)		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	6,765,704.88
Total, Restricted Balance		6,765,704.88

**Form 35 - County School Facilities Fund**

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	16,578,600.00	16,578,600.00	16,578,600.00	0.00	0.0%
4) Other Local Revenue		8600-8799	399,058.40	511,720.63	314,320.32	511,720.63	0.00	0.0%
5) TOTAL, REVENUES			399,058.40	17,090,320.63	16,892,920.32	17,090,320.63		
<b>B. EXPENDITURES</b>								
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	62,250.00	49,200.00	85,650.00	(23,400.00)	-37.6%
6) Capital Outlay		6000-6999	2,073,272.43	2,151,334.73	419,715.35	2,127,934.73	23,400.00	1.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,073,272.43	2,213,584.73	468,915.35	2,213,584.73		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,674,214.03)	14,876,735.90	16,424,004.97	14,876,735.90		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,674,214.03)	14,876,735.90	16,424,004.97	14,876,735.90		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,530,704.51	9,295,634.64		9,295,634.64	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)			8,530,704.51	9,295,634.64		9,295,634.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,530,704.51	9,295,634.64		9,295,634.64		
2) Ending Balance, June 30 (E + F1e)			6,856,490.48	24,172,370.54		24,172,370.54		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	6,856,490.48	24,172,370.54		24,172,370.54		
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		
<b>FEDERAL REVENUE</b>								
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%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	0.00	16,578,600.00	16,578,600.00	16,578,600.00	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	16,578,600.00	16,578,600.00	16,578,600.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	300,000.00	412,662.23	385,611.32	412,662.23	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	99,058.40	99,058.40	(71,291.00)	99,058.40	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			399,058.40	511,720.63	314,320.32	511,720.63	0.00	0.0%
TOTAL, REVENUES			399,058.40	17,090,320.63	16,892,920.32	17,090,320.63		
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	62,250.00	49,200.00	85,650.00	(23,400.00)	-37.6%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	62,250.00	49,200.00	85,650.00	(23,400.00)	-37.6%
<b>CAPITAL OUTLAY</b>								
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	2,073,272.43	2,151,334.73	419,715.35	2,127,934.73	23,400.00	1.1%
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	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%
<b>TOTAL, CAPITAL OUTLAY</b>			2,073,272.43	2,151,334.73	419,715.35	2,127,934.73	23,400.00	1.1%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			2,073,272.43	2,213,584.73	468,915.35	2,213,584.73		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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								

Description	Resource Codes	Object Codes	Original Budget (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 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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
7710	State School Facilities Projects	24,167,873.34
9010	Other Restricted Local	4,497.20
Total, Restricted Balance		24,172,370.54

**Form 40 - Special Reserve fund for  
Capital Outlay Projects**

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	780,122.00	220,597.26	76,777.90	220,597.26	0.00	0.0%
5) TOTAL, REVENUES			780,122.00	220,597.26	76,777.90	220,597.26		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	131,178.86	132,410.48	134,083.78	(2,904.92)	-2.2%
3) Employee Benefits		3000-3999	0.00	16,182.80	15,841.06	16,202.72	(19.92)	-0.1%
4) Books and Supplies		4000-4999	0.00	0.00	1,352.26	1,352.27	(1,352.27)	New
5) Services and Other Operating Expenditures		5000-5999	0.00	12,904.72	4,571.37	11,552.45	1,352.27	10.5%
6) Capital Outlay		6000-6999	1,535,517.00	2,422,337.98	2,063,759.47	3,129,413.14	(707,075.16)	-29.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,535,517.00	2,582,604.36	2,217,934.64	3,292,604.36		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(755,395.00)	(2,362,007.10)	(2,141,156.74)	(3,072,007.10)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(755,395.00)	(2,362,007.10)	(2,141,156.74)	(3,072,007.10)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,346,292.85	4,309,274.44		4,309,274.44	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,346,292.85	4,309,274.44		4,309,274.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,346,292.85	4,309,274.44		4,309,274.44		
2) Ending Balance, June 30 (E + F1e)			1,590,897.85	1,947,267.34		1,237,267.34		
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	1,590,897.85	1,947,267.34		1,237,267.34		
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		
<b>FEDERAL REVENUE</b>								
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%
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
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	220,000.00	185,992.26	111,610.76	185,992.26	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	34,605.00	34,605.00	(36,092.00)	34,605.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	525,517.00	0.00	1,259.14	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			780,122.00	220,597.26	76,777.90	220,597.26	0.00	0.0%
TOTAL, REVENUES			780,122.00	220,597.26	76,777.90	220,597.26		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	129,598.86	130,830.48	132,503.78	(2,904.92)	-2.2%
Classified Supervisors' and Administrators' Salaries		2300	0.00	1,580.00	1,580.00	1,580.00	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	131,178.86	132,410.48	134,083.78	(2,904.92)	-2.2%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	1,082.20	1,096.21	1,096.21	(14.01)	-1.3%
OASDI/Medicare/Alternative		3301-3302	0.00	10,207.16	9,923.45	10,211.16	(4.00)	0.0%
Health and Welfare Benefits		3401-3402	0.00	.86	.86	.86	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	75.04	67.01	75.07	(.03)	0.0%
Workers' Compensation		3601-3602	0.00	4,817.54	4,753.53	4,819.42	(1.88)	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	16,182.80	15,841.06	16,202.72	(19.92)	-0.1%
<b>BOOKS AND SUPPLIES</b>								
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	1,352.26	1,352.27	(1,352.27)	New
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	1,352.26	1,352.27	(1,352.27)	New
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	12,904.72	4,571.37	11,552.45	1,352.27	10.5%
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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	12,904.72	4,571.37	11,552.45	1,352.27	10.5%
<b>CAPITAL OUTLAY</b>								
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	1,535,517.00	2,422,337.98	2,063,759.47	3,129,413.14	(707,075.16)	-29.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			1,535,517.00	2,422,337.98	2,063,759.47	3,129,413.14	(707,075.16)	-29.2%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			1,535,517.00	2,582,604.36	2,217,934.64	3,292,604.36		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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) <b>TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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) <b>TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Long-Term Debt Proceeds</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	1,237,267.34
Total, Restricted Balance		1,237,267.34

# **Form 51 - Bond Interest and Redemption Fund**

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,095,820.00	1,095,820.00	1,095,822.58	1,095,820.00	0.00	0.0%
3) Other State Revenue		8300-8599	308,000.00	301,000.00	162,931.03	301,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	80,235,339.00	94,123,897.00	111,406,267.50	114,576,797.00	20,452,900.00	21.7%
5) TOTAL, REVENUES			81,639,159.00	95,520,717.00	112,665,021.11	115,973,617.00		
<b>B. EXPENDITURES</b>								
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	107,565,449.00	107,568,449.00	107,551,698.31	107,568,449.00	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			107,565,449.00	107,568,449.00	107,551,698.31	107,568,449.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(25,926,290.00)	(12,047,732.00)	5,113,322.80	8,405,168.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	12,955,256.90	12,955,257.00	12,955,257.00	New
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	12,955,256.90	12,955,257.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(25,926,290.00)	(12,047,732.00)	18,068,579.70	21,360,425.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	98,980,212.12	113,857,961.08		113,857,961.08	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			98,980,212.12	113,857,961.08		113,857,961.08		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			98,980,212.12	113,857,961.08		113,857,961.08		
2) Ending Balance, June 30 (E + F1e)			73,053,922.12	101,810,229.08		135,218,386.08		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	73,053,922.12	101,810,229.08		135,218,386.08		
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		
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	1,095,820.00	1,095,820.00	1,095,822.58	1,095,820.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,095,820.00	1,095,820.00	1,095,822.58	1,095,820.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	308,000.00	301,000.00	162,931.03	301,000.00	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			308,000.00	301,000.00	162,931.03	301,000.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	70,475,124.00	84,082,482.00	105,868,982.94	106,082,482.00	22,000,000.00	26.2%
Unsecured Roll		8612	3,700,000.00	3,600,000.00	2,853,163.08	2,950,000.00	(650,000.00)	-18.1%
Prior Years' Taxes		8613	800,000.00	800,000.00	(98,344.19)	100,000.00	(700,000.00)	-87.5%
Supplemental Taxes		8614	2,000,000.00	1,500,000.00	660,926.88	1,500,000.00	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	2,096,000.00	2,977,200.00	1,718,091.36	2,780,100.00	(197,100.00)	-6.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(760,767.51)	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,164,215.00	1,164,215.00	1,164,214.94	1,164,215.00	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			80,235,339.00	94,123,897.00	111,406,267.50	114,576,797.00	20,452,900.00	21.7%
TOTAL, REVENUES			81,639,159.00	95,520,717.00	112,665,021.11	115,973,617.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	60,564,215.00	60,564,215.00	60,564,214.94	60,564,215.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	47,001,234.00	47,004,234.00	46,987,483.37	47,004,234.00	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)			107,565,449.00	107,568,449.00	107,551,698.31	107,568,449.00	0.00	0.0%
TOTAL, EXPENDITURES			107,565,449.00	107,568,449.00	107,551,698.31	107,568,449.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	12,955,256.90	12,955,257.00	12,955,257.00	New
(c) TOTAL, SOURCES			0.00	0.00	12,955,256.90	12,955,257.00	12,955,257.00	New
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	12,955,256.90	12,955,257.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	135,218,386.08
Total, Restricted Balance		135,218,386.08

# **Form 67 - Self-Insurance Fund**

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	32,981,666.41	30,559,510.35	18,724,081.82	22,702,382.34	(7,857,128.01)	-25.7%
5) TOTAL, REVENUES			32,981,666.41	30,559,510.35	18,724,081.82	22,702,382.34		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,169,556.05	1,173,562.38	984,853.36	1,163,349.49	10,212.89	0.9%
3) Employee Benefits		3000-3999	568,250.31	514,782.51	412,764.30	499,616.24	15,166.27	2.9%
4) Books and Supplies		4000-4999	155,424.68	254,589.85	89,281.29	147,183.66	107,406.19	42.2%
5) Services and Other Operating Expenses		5000-5999	32,118,706.64	30,217,288.35	18,705,516.34	24,753,375.15	5,463,913.20	18.1%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			34,011,937.68	32,160,223.09	20,192,415.29	26,563,524.54		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)</b>			(1,030,271.27)	(1,600,712.74)	(1,468,333.47)	(3,861,142.20)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	2,260,429.46	2,260,429.46	New
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	2,260,429.46		
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(1,030,271.27)	(1,600,712.74)	(1,468,333.47)	(1,600,712.74)		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,327,946.80	1,603,971.44		1,603,971.44	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,327,946.80	1,603,971.44		1,603,971.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,327,946.80	1,603,971.44		1,603,971.44		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
2) Ending Net Position, June 30 (E + F1e)			297,675.53	3,258.70		3,258.70		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	297,675.53	3,258.70		3,258.70		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		
<b>OTHER STATE REVENUE</b>								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	150,000.00	150,000.00	24,570.53	39,570.53	(110,429.47)	-73.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	39,046.00	39,046.00	(32,158.00)	(32,158.00)	(71,204.00)	-182.4%
Fees and Contracts								
In-District Premiums/Contributions		8674	32,792,620.41	30,370,464.35	18,731,669.29	22,694,969.81	(7,675,494.54)	-25.3%
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			32,981,666.41	30,559,510.35	18,724,081.82	22,702,382.34	(7,857,128.01)	-25.7%
TOTAL, REVENUES			32,981,666.41	30,559,510.35	18,724,081.82	22,702,382.34		
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	178,132.47	268,304.44	214,089.66	245,936.57	22,367.87	8.3%
Classified Supervisors' and Administrators' Salaries		2300	917,880.38	828,195.70	698,009.14	830,685.08	(2,489.38)	-0.3%
Clerical, Technical and Office Salaries		2400	73,543.20	77,062.24	72,754.56	86,727.84	(9,665.60)	-12.5%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,169,556.05	1,173,562.38	984,853.36	1,163,349.49	10,212.89	0.9%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	315,170.17	276,805.66	209,596.77	256,727.69	20,077.97	7.3%
OASDI/Medicare/Alternative		3301-3302	76,742.11	71,495.56	62,929.37	74,440.17	(2,944.61)	-4.1%
Health and Welfare Benefits		3401-3402	127,932.12	120,303.28	99,662.42	120,303.28	0.00	0.0%
Unemployment Insurance		3501-3502	1,270.84	1,114.02	903.06	1,086.28	27.74	2.5%
Workers' Compensation		3601-3602	41,987.07	39,915.99	35,262.56	41,670.58	(1,754.59)	-4.4%
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	5,148.00	5,148.00	4,410.12	5,388.24	(240.24)	-4.7%
TOTAL, EMPLOYEE BENEFITS			568,250.31	514,782.51	412,764.30	499,616.24	15,166.27	2.9%
<b>BOOKS AND SUPPLIES</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	67,924.68	187,319.82	67,279.87	85,953.24	101,366.58	54.1%
Noncapitalized Equipment		4400	87,500.00	67,270.03	22,001.42	61,230.42	6,039.61	9.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			155,424.68	254,589.85	89,281.29	147,183.66	107,406.19	42.2%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,500.00	6,500.00	900.00	3,800.00	2,700.00	41.5%
Dues and Memberships		5300	2,000.00	2,216.00	2,216.00	2,216.00	0.00	0.0%
Insurance		5400-5450	5,140,000.00	4,492,817.88	4,545,806.62	4,545,806.62	(52,988.74)	-1.2%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	100.00	100.00	0.00	0.00	100.00	100.0%
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	26,972,106.64	25,714,154.47	14,155,528.21	20,200,052.53	5,514,101.94	21.4%
Communications		5900	0.00	1,500.00	1,065.51	1,500.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			32,118,706.64	30,217,288.35	18,705,516.34	24,753,375.15	5,463,913.20	18.1%
<b>DEPRECIATION AND AMORTIZATION</b>								
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%
<b>TOTAL, DEPRECIATION AND AMORTIZATION</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			34,011,937.68	32,160,223.09	20,192,415.29	26,563,524.54		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	2,260,429.46	2,260,429.46	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	2,260,429.46	2,260,429.46	New
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	2,260,429.46		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	3,258.70
Total, Restricted Net Position		3,258.70

**Form MYP – 2025-26 Estimated Actuals**

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF Sources	8010-8099	486,500,624.00	2.70%	499,614,525.00	3.19%	515,527,248.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	11,649,960.89	202.26%	35,212,683.00	.25%	35,301,805.00
4. Other Local Revenues	8600-8799	20,159,081.79	(19.81%)	16,165,300.00	9.03%	17,624,256.00
5. Other Financing Sources						
a. Transfers In	8900-8929	8,826,312.00	(100.00%)	0.00	0.00%	0.00
b. Other Sources	8930-8979	15,000.00	(100.00%)	0.00	0.00%	0.00
c. Contributions	8980-8999	(139,169,375.18)	5.67%	(147,065,919.00)	(11.37%)	(130,343,063.00)
6. Total (Sum lines A1 thru A5c)		387,981,603.50	4.11%	403,926,589.00	8.46%	438,110,246.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				192,381,009.95		181,021,995.95
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(11,359,014.00)		13,871,974.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	192,381,009.95	(5.90%)	181,021,995.95	7.66%	194,893,969.95
2. Classified Salaries						
a. Base Salaries				73,267,924.02		63,510,232.02
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(9,757,692.00)		6,606,078.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	73,267,924.02	(13.32%)	63,510,232.02	10.40%	70,116,310.02
3. Employee Benefits	3000-3999	128,368,638.41	(5.80%)	120,918,619.00	8.18%	130,814,159.00
4. Books and Supplies	4000-4999	11,831,933.40	194.59%	34,855,131.00	37.57%	47,949,601.00
5. Services and Other Operating Expenditures	5000-5999	12,679,579.11	301.48%	50,905,655.00	(8.77%)	46,443,739.00
6. Capital Outlay	6000-6999	1,851,468.82	(84.11%)	294,176.00	0.00%	294,176.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	55,974.00	(57.12%)	24,000.00	233.23%	79,974.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(14,253,373.08)	60.69%	(22,904,090.00)	0.00%	(22,904,090.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	5,345,383.86	(43.88%)	3,000,000.00	0.00%	3,000,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)				(30,000,000.00)		(30,000,000.00)
11. Total (Sum lines B1 thru B10)		411,528,538.49	(2.41%)	401,625,718.97	9.73%	440,687,838.97
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(23,546,934.99)		2,300,870.03		(2,577,592.97)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		53,170,602.15		29,623,667.16		31,924,537.19
2. Ending Fund Balance (Sum lines C and D1)		29,623,667.16		31,924,537.19		29,346,944.22
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	101,629.63				
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	29,522,037.53		31,924,537.19		29,346,944.22
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		29,623,667.16		31,924,537.19		29,346,944.22
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	29,522,037.53		31,924,537.19		29,346,944.22
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		29,522,037.53		31,924,537.19		29,346,944.22
<b>F. ASSUMPTIONS</b>						
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.						
For FY 2026-27, the adjustment of \$25m is the Board Budget Balancing Solution that is planned for FY27. This projection has not fully implemented the LCFE super cola of 4.31% so a remaining 1.44% will increase future revenue. Also not fully implemented is the Governor's \$900/ADA Discretionary Block Grant, only \$750/ADA has been budget, this remaining \$150/ADA will also increase future revenue and thus will reduce the budget balancing solutions. The district continue compliantly spend down restricted grants and funding sources.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF Sources	8010-8099	4,829,820.00	2.87%	4,968,436.00	(2.79%)	4,829,820.00
2. Federal Revenues	8100-8299	77,582,600.02	(26.33%)	57,151,288.00	24.92%	71,391,700.00
3. Other State Revenues	8300-8599	177,619,741.96	(17.59%)	146,371,387.00	13.39%	165,971,794.00
4. Other Local Revenues	8600-8799	91,308,280.48	(20.33%)	72,745,254.00	25.24%	91,103,108.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	
c. Contributions	8980-8999	139,169,375.18	5.67%	147,065,919.00	2.22%	150,331,378.00
6. Total (Sum lines A1 thru A5c)		490,509,817.64	(12.68%)	428,302,284.00	12.92%	483,627,800.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				105,603,351.14		99,354,203.14
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(6,249,148.00)		1,275,870.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	105,603,351.14	(5.92%)	99,354,203.14	1.28%	100,630,073.14
2. Classified Salaries						
a. Base Salaries				79,936,982.13		81,791,995.13
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				1,855,013.00		(9,294,394.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	79,936,982.13	2.32%	81,791,995.13	(11.36%)	72,497,601.13
3. Employee Benefits	3000-3999	122,734,995.44	(19.27%)	99,078,629.00	16.83%	115,755,770.00
4. Books and Supplies	4000-4999	30,046,554.07	(1.18%)	29,692,929.00	(81.74%)	5,420,915.00
5. Services and Other Operating Expenditures	5000-5999	202,495,641.71	(35.15%)	131,309,596.00	34.27%	176,303,949.00
6. Capital Outlay	6000-6999	7,768,367.41	(84.27%)	1,221,899.00	456.31%	6,797,601.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	6,653,288.49	(11.14%)	5,911,801.00	12.54%	6,653,288.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	11,902,059.88	62.74%	19,369,246.00	(29.68%)	13,619,810.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		567,141,240.27	(17.53%)	467,730,298.27	6.40%	497,679,007.27
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(76,631,422.63)		(39,428,014.27)		(14,051,207.27)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		200,765,823.48		124,134,400.85		84,706,386.58
2. Ending Fund Balance (Sum lines C and D1)		124,134,400.85		84,706,386.58		70,655,179.31
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	124,134,400.85		84,706,386.58		70,655,179.31
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

2025-26 End of Year Projection  
General Fund  
Multiyear Projections  
Restricted

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	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		124,134,400.85		84,706,386.58		70,655,179.31
<b>E. AVAILABLE RESERVES</b>						
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)						
<b>F. ASSUMPTIONS</b>						
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.						
For FY26-27, the district continues to spending down restricted funding sources compliently.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF Sources	8010-8099	491,330,444.00	2.70%	504,582,961.00	3.13%	520,357,068.00
2. Federal Revenues	8100-8299	77,582,600.02	(26.33%)	57,151,288.00	24.92%	71,391,700.00
3. Other State Revenues	8300-8599	189,269,702.85	(4.06%)	181,584,070.00	10.84%	201,273,599.00
4. Other Local Revenues	8600-8799	111,467,362.27	(20.24%)	88,910,554.00	22.29%	108,727,364.00
5. Other Financing Sources						
a. Transfers In	8900-8929	8,826,312.00	(100.00%)	0.00	0.00%	0.00
b. Other Sources	8930-8979	15,000.00	(100.00%)	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	19,988,315.00
6. Total (Sum lines A1 thru A5c)		878,491,421.14	(5.27%)	832,228,873.00	10.76%	921,738,046.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				297,984,361.09		280,376,199.09
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(17,608,162.00)		15,147,844.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	297,984,361.09	(5.91%)	280,376,199.09	5.40%	295,524,043.09
2. Classified Salaries						
a. Base Salaries				153,204,906.15		145,302,227.15
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(7,902,679.00)		(2,688,316.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	153,204,906.15	(5.16%)	145,302,227.15	(1.85%)	142,613,911.15
3. Employee Benefits	3000-3999	251,103,633.85	(12.39%)	219,997,248.00	12.08%	246,569,929.00
4. Books and Supplies	4000-4999	41,878,487.47	54.13%	64,548,060.00	(17.32%)	53,370,516.00
5. Services and Other Operating Expenditures	5000-5999	215,175,220.82	(15.32%)	182,215,251.00	22.24%	222,747,688.00
6. Capital Outlay	6000-6999	9,619,836.23	(84.24%)	1,516,075.00	367.77%	7,091,777.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	6,709,262.49	(11.53%)	5,935,801.00	13.43%	6,733,262.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,351,313.20)	50.33%	(3,534,844.00)	162.65%	(9,284,280.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	5,345,383.86	(43.88%)	3,000,000.00	0.00%	3,000,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				(30,000,000.00)		(30,000,000.00)
11. Total (Sum lines B1 thru B10)		978,669,778.76	(11.17%)	869,356,017.24	7.94%	938,366,846.24
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(100,178,357.62)		(37,127,144.24)		(16,628,800.24)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		253,936,425.63		153,758,068.01		116,630,923.77
2. Ending Fund Balance (Sum lines C and D1)		153,758,068.01		116,630,923.77		100,002,123.53
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	124,134,400.85		84,706,386.58		70,655,179.31
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	101,629.63		0.00		0.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789	29,522,037.53		31,924,537.19		29,346,944.22
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		153,758,068.01		116,630,923.77		100,002,123.53
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	29,522,037.53		31,924,537.19		29,346,944.22
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	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)		29,522,037.53		31,924,537.19		29,346,944.22
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.02%		3.67%		3.13%
<b>F. RECOMMENDED RESERVES</b>						
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):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		41,333.84		30,337.28		30,337.28
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		978,669,778.76		869,356,017.24		938,366,846.24
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		978,669,778.76		869,356,017.24		938,366,846.24
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		19,573,395.58		17,387,120.34		18,767,336.92
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		19,573,395.58		17,387,120.34		18,767,336.92
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES



# 2026-27 DRAFT Proposed Budget



Board of Education Meeting, June 3, 2026  
2026-27 Proposed Budget Public Hearing

# Purpose

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Annually, the District must adopt a budget for all funds by June 30th for the ensuing fiscal year. Prior to adoption of the budget, which is scheduled for June 24, 2026, the Governing Board must conduct a Public Hearing. Education Code §42103 requires the District to display the Proposed Budget for public view and hold a Public Hearing prior to adoption. The Public Hearing is scheduled for June 3, 2026. Additionally, The Proposed Budget will include a review of reserves in compliance with Education Code §42127(a)(2)(B). The 2026-27 Budget is developed for all funds and establishes expenditure authority for the district in the ensuing year.

# Overview of District Budget Reconciliation

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The District is completing the reconciliation of all funds, which includes evaluating and implementing the remaining adjustments from the Fiscal Stabilization Implementation Plan. Reconciliation brings the budget into alignment with the most current information available across several dimensions:

- posting all site- and department-level budget adjustments developed during the budget development process;
- updating Local Control Funding Formula (LCFF) revenue based on enrollment and average daily attendance trends;
- incorporating revised state revenue assumptions reflected in the Governor's May Revision;

# Overview of District Budget Reconciliation, continued...

- reconciling position control to actual staffing so that budgeted positions match filled positions;
- reflecting the fiscal impact of the tentative agreements with the OEA and SEIU TA's;
- and reconciling encumbrances, contributions, and inter-fund transfers across the General Fund and ancillary funds.

Together, these adjustments produce a budget that reflects the District's true fiscal position heading into year-end close and the adoption of the FY 2026-27 budget.

# 2026-27 Draft Budget Summary

## General Fund (Fund 1): Unrestricted and Restricted Combined

	Unrestricted	Restricted	Total
<b>Revenues</b>			
Total Revenues	\$ 528,234,445	\$ 310,400,675	\$ 838,635,120
<b>Expenditures</b>			
Total Expenditures	\$ 370,330,265	\$ 506,855,936	\$ 877,186,201
<b>Excess (Deficiency) of Revenues minus Expenditures</b>	<b>\$ 157,904,180</b>	<b>\$ (196,455,261)</b>	<b>\$ (38,551,081)</b>
<b>Other Financing Sources/Uses</b>			
Total, Other Financing Sources/Uses	\$ (150,745,617)	\$ 146,763,522	\$ (3,982,095)
<b>Other Adjustments</b>			
<b>Net Increase (Decrease) in Fund Balance</b>	<b>\$ 7,158,563</b>	<b>\$ (49,691,739)</b>	<b>\$ (42,533,176)</b>
<b>Fund Balance, Reserves</b>			
Adjusted Beginning Balance	\$ 29,623,667	\$ 124,134,401	\$ 153,758,068
Ending Fund Balance	\$ 36,782,230	\$ 74,442,662	\$ 111,224,892
Restricted Reserve	\$ 150,000.00	\$ 75,826,226	\$ 75,976,226
Other Assignments		\$ (1,383,564)	\$ (1,383,564)
Reserve for Economic Uncertainty	\$ 29,600,000		\$ 29,600,000
Unassigned Unappropriated	\$ 7,032,230	\$ -	\$ 7,032,230

# Third Interim (Estimated Actuals) vs Draft Budget

## General Fund (Fund 1): Unrestricted and Restricted

Description	Object Codes	2025-26 Third Interim (Estimated Actuals)			2026-27 Draft Budget			% Diff Column C & F
		Unrestricted (A)	Restricted (B)	Total Fund A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund D + E (F)	
<b>A. REVENUES</b>								
1) LCFF Sources	8010-8099	486,500,624	4,829,820	491,330,444	499,614,525	4,968,436	504,582,961	2.70%
2) Federal Revenue	8100-8299	0	77,582,600	77,582,600	0	54,136,854	54,136,854	-30.20%
3) Other State Revenue	8300-8599	11,649,961	177,619,742	189,269,703	12,459,933	176,938,376	189,398,309	0.10%
4) Other Local Revenue	8600-8799	20,159,082	91,308,280	111,467,362	16,159,987	74,357,009	90,516,996	-18.80%
<b>5) TOTAL, REVENUES</b>		<b>518,309,667</b>	<b>351,340,442</b>	<b>869,650,109</b>	<b>528,234,445</b>	<b>310,400,675</b>	<b>838,635,120</b>	<b>-3.60%</b>
<b>B. EXPENDITURES</b>								
1) Certificated Salaries	1000-1999	192,381,010	105,603,351	297,984,361	183,323,507	99,681,420	283,004,926	-5.00%
2) Classified Salaries	2000-2999	73,267,924	79,936,982	153,204,906	63,540,650	81,794,383	145,335,033	-5.10%
3) Employee Benefits	3000-3999	128,368,638	122,734,995	251,103,634	122,050,303	125,788,893	247,839,196	-1.30%
4) Books and Supplies	4000-4999	11,831,933	30,046,554	41,878,487	1,243,231	31,380,710	32,623,940	-22.10%
5) Services and Other Operating Expenditures	5000-5999	12,679,579	202,495,642	215,175,221	26,551,811	138,713,628	165,265,439	-23.20%
6) Capital Outlay	6000-6999	1,851,469	7,768,367	9,619,836	294,176	1,316,899	1,611,075	-83.30%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7	55,974	6,653,288	6,709,262	24,000	5,911,801	5,935,801	-11.50%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(14,253,373)	11,902,060	(2,351,313)	(26,697,412)	22,268,203	(4,429,209)	88.40%
<b>9) TOTAL, EXPENDITURES</b>		<b>406,183,155</b>	<b>567,141,240</b>	<b>973,324,395</b>	<b>370,330,265</b>	<b>506,855,936</b>	<b>877,186,201</b>	<b>-9.90%</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING</b>		<b>112,126,512</b>	<b>(215,800,798)</b>	<b>(103,674,286)</b>	<b>157,904,180</b>	<b>(196,455,261)</b>	<b>(38,551,081)</b>	<b>-62.80%</b>
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In	8900-8929	8,826,312	0	8,826,312	0	0	0	-100.00%
b) Transfers Out	7600-7629	5,345,384	0	5,345,384	3,982,095	0	3,982,095	-25.50%
2) Other Sources/Uses								
a) Sources	8930-8979	15,000	0	15,000	0	0	0	-100.00%
b) Uses	7630-7699	0	0	0	0	0	0	0.00%
3) Contributions	8980-8999	(139,169,375)	139,169,375	0	(146,763,522)	146,763,522	0	0.00%
<b>4) TOTAL, OTHER FINANCING SOURCES/USES</b>		<b>(135,673,447)</b>	<b>139,169,375</b>	<b>3,495,928</b>	<b>(150,745,617)</b>	<b>146,763,522</b>	<b>(3,982,095)</b>	<b>-213.90%</b>
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		<b>(23,546,935)</b>	<b>(76,631,423)</b>	<b>(100,178,358)</b>	<b>7,158,563</b>	<b>(49,691,740)</b>	<b>(42,533,176)</b>	<b>-57.50%</b>
<b>F. FUND BALANCE, RESERVES</b>								
e) Adjusted Beginning Balance (F1c + F1d)		53,170,602	200,765,823	253,936,426	29,623,667	124,134,401	153,758,068	-39.50%
2) Ending Balance, June 30 (E + F1e)		29,623,667	124,134,401	153,758,068	36,782,231	74,442,661	111,224,892	-27.70%

# LCAP & Budget Draft Timelines

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## Local Control and Accountability Plan:

- First Draft LCAP for Initial Review by Governing Board, LCAP Parent & Student Advisory Committee, and Alameda County Office of Education
  - Provided to PSAC, Governing Board, & Posted on Website in May 27, 2026
- Revised Draft LCAP for 6/3/26 Public Hearing and Presentation to Governing Board
  - Provided to PSAC, Governing Board, & Posted on Website by 6/6/25
- Final LCAP for Adoption on 6/24/26
  - Provided to PSAC, Governing Board, & Posted on Website by 6/21/26

# Adopted Budget Timeline

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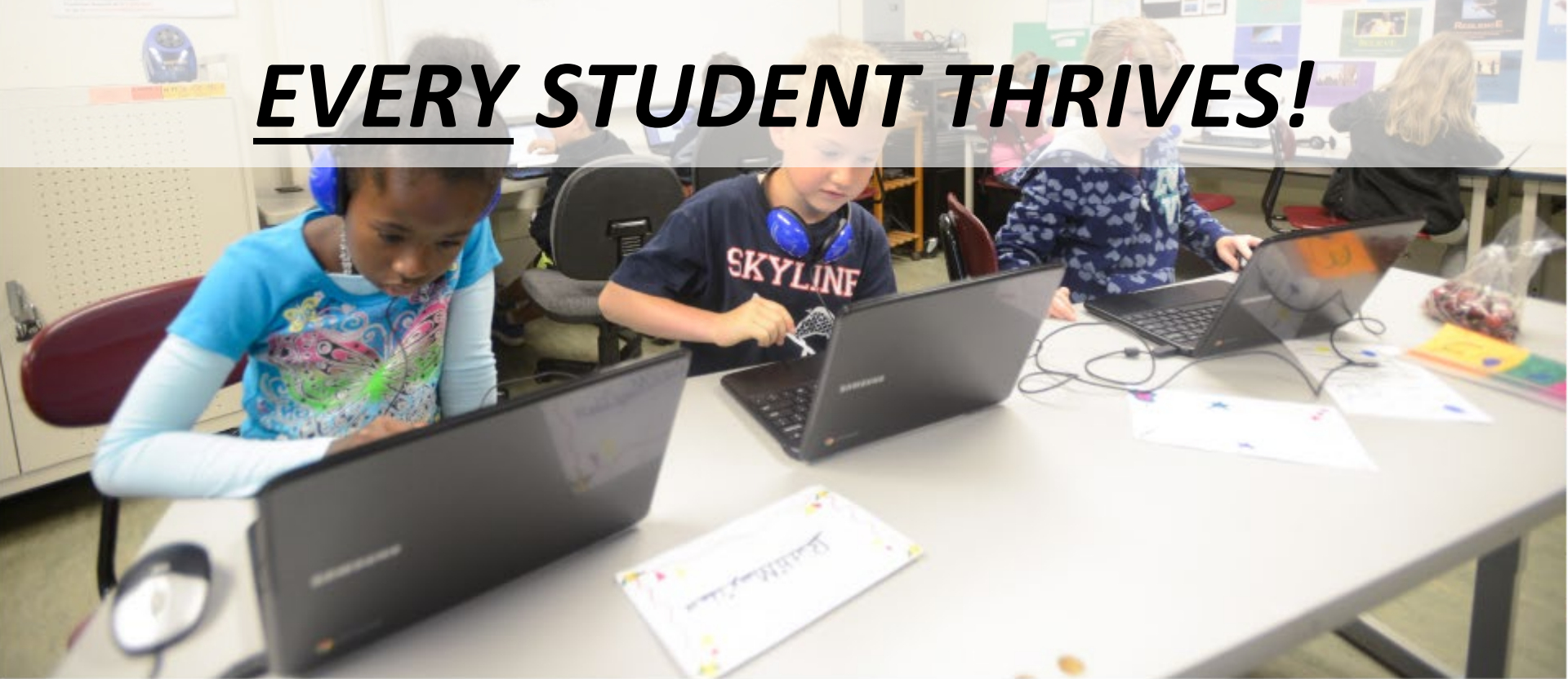
## 2026-27 Budget

- 6/3/26 - Governing Board Meeting Public Hearing - Draft Proposed Budget
- 6/24/26 - Governing Board Meeting - Proposed Budget Adoption

# Next Steps

- Complete LCAP and Budget Development and reconciliation for June 24, 2026 Budget Adoption

# EVERY STUDENT THRIVES!



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