

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 456,581,577.00 | 456,581,577.00 | 29,669,125.98 | 452,148,462.00 | (4,433,115.00) | -1.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 16,575,860.00 | 16,575,860.00 | 757,359.50 | 16,279,476.00 | (296,384.00) | -1.8% |
| 4) Other Local Revenue | | 8600-8799 | 19,768,832.00 | 19,768,832.00 | 4,928,050.64 | 20,036,416.94 | 267,584.94 | 1.4% |
| 5) TOTAL, REVENUES | | | 492,926,269.00 | 492,926,269.00 | 35,354,536.12 | 488,464,354.94 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 191,962,566.00 | 191,962,566.00 | 42,380,207.80 | 190,404,100.03 | 1,558,465.97 | 0.8% |
| 2) Classified Salaries | | 2000-2999 | 55,558,078.00 | 55,558,078.00 | 11,596,565.30 | 55,749,254.11 | (191,176.11) | -0.3% |
| 3) Employee Benefits | | 3000-3999 | 89,109,656.00 | 89,109,656.00 | 18,742,043.88 | 88,634,445.25 | 475,210.75 | 0.5% |
| 4) Books and Supplies | | 4000-4999 | 7,664,014.00 | 7,664,014.00 | 2,654,312.67 | 15,976,611.61 | (8,312,597.61) | -108.5% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 37,221,912.00 | 37,221,912.00 | 11,790,362.72 | 38,453,938.17 | (1,232,026.17) | -3.3% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 35,013.36 | 149,387.00 | (149,387.00) | New |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 2,150,000.00 | 2,150,000.00 | 694,254.96 | 2,275,853.00 | (125,853.00) | -5.9% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | (4,325,234.00) | (4,325,234.00) | 0.00 | (4,342,747.00) | 17,513.00 | -0.4% |
| 9) TOTAL, EXPENDITURES | | | 379,340,992.00 | 379,340,992.00 | 87,892,760.69 | 387,300,842.17 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 113,585,277.00 | 113,585,277.00 | (52,538,224.57) | 101,163,512.77 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 3,750,000.00 | 3,750,000.00 | 0.00 | 3,750,000.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 4,793,804.00 | 4,793,804.00 | 4,793,804.00 | 4,793,804.00 | 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 | (106,700,290.00) | (106,700,290.00) | (32,852.58) | (106,265,798.58) | 434,491.42 | -0.4% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (107,744,094.00) | (107,744,094.00) | (4,826,656.58) | (107,309,602.58) | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 5,841,183.00 | 5,841,183.00 | (57,364,881.15) | (6,146,089.81) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 38,495,210.00 | 38,495,210.00 | | 43,012,430.81 | 4,517,220.81 | 11.7% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 38,495,210.00 | 38,495,210.00 | | 43,012,430.81 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 38,495,210.00 | 38,495,210.00 | | 43,012,430.81 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 44,336,393.00 | 44,336,393.00 | | 36,866,341.00 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 150,000.00 | 150,000.00 | | 150,000.00 | | |
| Stores | | 9712 | 200,000.00 | 200,000.00 | | 200,000.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 0.00 | 0.00 | | 0.00 | | |

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| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 5,000,000.00 | 5,000,000.00 | | 5,000,000.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 13,634,780.00 | 13,634,780.00 | | 5,134,780.00 | | |
| Reserve for 2026-27 LCAP | 0000 | 9780 | | | | 5,134,780.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 12,577,000.00 | 12,577,000.00 | | 13,108,000.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 12,774,613.00 | 12,774,613.00 | | 13,273,561.00 | | |
| LCFF SOURCES | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 41,430,948.00 | 41,430,948.00 | 14,853,567.00 | 38,015,486.00 | (3,415,462.00) | -8.2% |
| Education Protection Account State Aid - Current Year | | 8012 | 7,380,722.00 | 7,380,722.00 | 1,828,024.00 | 7,312,758.00 | (67,964.00) | -0.9% |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | (868,008.00) | 0.00 | 0.00 | 0.0% |
| Tax Relief Subventions | | | | | | | | |
| Homeowners' Exemptions | | 8021 | 1,230,066.00 | 1,230,066.00 | 0.00 | 1,230,066.00 | 0.00 | 0.0% |
| Timber Yield Tax | | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8029 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| County & District Taxes | | | | | | | | |
| Secured Roll Taxes | | 8041 | 339,377,896.00 | 339,377,896.00 | 0.00 | 333,781,630.00 | (5,596,266.00) | -1.6% |
| Unsecured Roll Taxes | | 8042 | 10,776,292.00 | 10,776,292.00 | 5,366,040.03 | 10,362,977.00 | (413,315.00) | -3.8% |
| Prior Years' Taxes | | 8043 | 4,938,263.00 | 4,938,263.00 | 5,350,627.22 | 4,940,872.00 | 2,609.00 | 0.1% |
| Supplemental Taxes | | 8044 | 6,444,874.00 | 6,444,874.00 | 1,915,990.03 | 6,613,033.00 | 168,159.00 | 2.6% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 5,161,292.00 | 5,161,292.00 | 233,333.00 | 5,090,277.00 | (71,015.00) | -1.4% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 48,341,224.00 | 48,341,224.00 | 3,773,122.70 | 53,301,363.00 | 4,960,139.00 | 10.3% |
| 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 | | | 465,081,577.00 | 465,081,577.00 | 32,452,695.98 | 460,648,462.00 | (4,433,115.00) | -1.0% |
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF | | | | | | | | |
| Transfers - Current Year | 0000 | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other LCFF Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | (8,500,000.00) | (8,500,000.00) | (2,783,570.00) | (8,500,000.00) | 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 | | | 456,581,577.00 | 456,581,577.00 | 29,669,125.98 | 452,148,462.00 | (4,433,115.00) | -1.0% |
| FEDERAL REVENUE | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 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 | | |

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| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Forest Reserve Funds | | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Flood Control Funds | | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Wildlife Reserve Funds | | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from Federal Sources | | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Title I, Part A, Basic | 3010 | 8290 | | | | | | |
| Title I, Part D, Local Delinquent Programs | 3025 | 8290 | | | | | | |
| Title II, Part A, Supporting Effective Instruction | 4035 | 8290 | | | | | | |
| Title III, Immigrant Student Program | 4201 | 8290 | | | | | | |
| Title III, English Learner Program | 4203 | 8290 | | | | | | |
| Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | | | | | | |
| Other Every Student Succeeds Act | 3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630 | 8290 | | | | | | |
| Career and Technical Education | 3500-3599 | 8290 | | | | | | |
| All Other Federal Revenue | All Other | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| Special Education Master Plan | | | | | | | | |
| Current Year | 6500 | 8311 | | | | | | |
| Prior Years | 6500 | 8319 | | | | | | |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Mandated Costs Reimbursements | | 8550 | 1,835,399.00 | 1,835,399.00 | 0.00 | 1,835,399.00 | 0.00 | 0.0% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 7,283,813.00 | 7,283,813.00 | (299,618.50) | 6,987,429.00 | (296,384.00) | -4.1% |
| 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 | | | | | | |

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| Specialized Secondary | 7370 | 8590 | | | | | | |
| American Indian Early Childhood Education | 7210 | 8590 | | | | | | |
| All Other State Revenue | All Other | 8590 | 7,456,648.00 | 7,456,648.00 | 1,056,978.00 | 7,456,648.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 16,575,860.00 | 16,575,860.00 | 757,359.50 | 16,279,476.00 | (296,384.00) | -1.8% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 7,555,000.00 | 7,555,000.00 | 160,813.69 | 7,435,000.00 | (120,000.00) | -1.6% |
| 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 | 90,000.00 | 90,000.00 | 20,228.70 | 90,000.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 1,775,000.00 | 1,775,000.00 | 520,771.74 | 2,175,000.00 | 400,000.00 | 22.5% |
| Interest | | 8660 | 7,200,000.00 | 7,200,000.00 | 2,418,127.84 | 7,200,000.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | (234,506.00) | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 360,000.00 | 360,000.00 | 177,250.92 | 185,000.00 | (175,000.00) | -48.6% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 53,639.00 | 53,639.00 | 53,639.00 | New |
| 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 | 2,788,832.00 | 2,788,832.00 | 1,811,724.75 | 2,897,777.94 | 108,945.94 | 3.9% |
| 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 | | | | | | |

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| From JPAs | 6360 | 8793 | | | | | | |
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 19,768,832.00 | 19,768,832.00 | 4,928,050.64 | 20,036,416.94 | 267,584.94 | 1.4% |
| TOTAL, REVENUES | | | 492,926,269.00 | 492,926,269.00 | 35,354,536.12 | 488,464,354.94 | (4,461,914.06) | -0.9% |
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 155,479,562.00 | 155,479,562.00 | 31,896,759.65 | 153,990,265.83 | 1,489,296.17 | 1.0% |
| Certificated Pupil Support Salaries | | 1200 | 10,603,155.00 | 10,603,155.00 | 2,387,914.40 | 10,516,012.96 | 87,142.04 | 0.8% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 21,842,569.00 | 21,842,569.00 | 7,329,155.12 | 22,141,464.76 | (298,895.76) | -1.4% |
| Other Certificated Salaries | | 1900 | 4,037,280.00 | 4,037,280.00 | 766,378.63 | 3,756,356.48 | 280,923.52 | 7.0% |
| TOTAL, CERTIFICATED SALARIES | | | 191,962,566.00 | 191,962,566.00 | 42,380,207.80 | 190,404,100.03 | 1,558,465.97 | 0.8% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 6,776,130.00 | 6,776,130.00 | 849,696.41 | 6,514,966.08 | 261,163.92 | 3.9% |
| Classified Support Salaries | | 2200 | 22,106,313.00 | 22,106,313.00 | 4,891,861.75 | 22,301,618.54 | (195,305.54) | -0.9% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 3,978,975.00 | 3,978,975.00 | 1,003,385.53 | 4,002,725.93 | (23,750.93) | -0.6% |
| Clerical, Technical and Office Salaries | | 2400 | 19,139,041.00 | 19,139,041.00 | 4,128,977.50 | 19,278,562.74 | (139,521.74) | -0.7% |
| Other Classified Salaries | | 2900 | 3,557,619.00 | 3,557,619.00 | 722,644.11 | 3,651,380.82 | (93,761.82) | -2.6% |
| TOTAL, CLASSIFIED SALARIES | | | 55,558,078.00 | 55,558,078.00 | 11,596,565.30 | 55,749,254.11 | (191,176.11) | -0.3% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 36,200,241.00 | 36,200,241.00 | 8,047,197.00 | 35,994,289.52 | 205,951.48 | 0.6% |
| PERS | | 3201-3202 | 13,633,417.00 | 13,633,417.00 | 2,804,073.18 | 13,561,690.49 | 71,726.51 | 0.5% |
| OASDI/Medicare/Alternative | | 3301-3302 | 6,953,327.00 | 6,953,327.00 | 1,459,376.52 | 6,910,964.16 | 42,362.84 | 0.6% |
| Health and Welfare Benefits | | 3401-3402 | 28,498,958.00 | 28,498,958.00 | 5,610,676.60 | 28,284,603.00 | 214,355.00 | 0.8% |
| Unemployment Insurance | | 3501-3502 | 127,998.00 | 127,998.00 | 26,429.90 | 126,687.33 | 1,310.67 | 1.0% |
| Workers' Compensation | | 3601-3602 | 1,841,415.00 | 1,841,415.00 | 404,887.68 | 1,830,386.75 | 11,028.25 | 0.6% |
| OPEB, Allocated | | 3701-3702 | 1,854,300.00 | 1,854,300.00 | 389,403.00 | 1,925,824.00 | (71,524.00) | -3.9% |
| 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 | | | 89,109,656.00 | 89,109,656.00 | 18,742,043.88 | 88,634,445.25 | 475,210.75 | 0.5% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 418,858.00 | 418,858.00 | 151,121.99 | 413,953.36 | 4,904.64 | 1.2% |
| Books and Other Reference Materials | | 4200 | 77,902.00 | 77,902.00 | 47,304.67 | 165,375.39 | (87,473.39) | -112.3% |
| Materials and Supplies | | 4300 | 6,185,223.00 | 6,185,223.00 | 2,041,204.04 | 13,934,188.68 | (7,748,965.68) | -125.3% |
| Noncapitalized Equipment | | 4400 | 982,031.00 | 982,031.00 | 414,681.97 | 1,463,094.18 | (481,063.18) | -49.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 7,664,014.00 | 7,664,014.00 | 2,654,312.67 | 15,976,611.61 | (8,312,597.61) | -108.5% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 125,000.00 | 125,000.00 | 9,104.40 | 125,000.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 431,985.00 | 431,985.00 | 108,179.25 | 486,749.00 | (54,764.00) | -12.7% |
| Dues and Memberships | | 5300 | 68,440.00 | 68,440.00 | 63,560.48 | 83,077.00 | (14,637.00) | -21.4% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 11,644,278.00 | 11,644,278.00 | 3,780,665.55 | 11,573,018.00 | 71,260.00 | 0.6% |

| 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) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 1,632,947.00 | 1,632,947.00 | 314,987.93 | 1,439,803.88 | 193,143.12 | 11.8% |
| Transfers of Direct Costs | | 5710 | (337,236.00) | (337,236.00) | (168,138.58) | (467,775.10) | 130,539.10 | -38.7% |
| Transfers of Direct Costs - Interfund | | 5750 | (24,735.00) | (24,735.00) | (7,648.30) | (25,195.01) | 460.01 | -1.9% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 22,981,654.00 | 22,981,654.00 | 7,477,183.73 | 24,427,235.35 | (1,445,581.35) | -6.3% |
| Communications | | 5900 | 699,579.00 | 699,579.00 | 212,468.26 | 812,025.05 | (112,446.05) | -16.1% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 37,221,912.00 | 37,221,912.00 | 11,790,362.72 | 38,453,938.17 | (1,232,026.17) | -3.3% |
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 35,013.36 | 149,387.00 | (149,387.00) | New |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subscription Assets | | 6700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 35,013.36 | 149,387.00 | (149,387.00) | New |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict | | | | | | | | |
| Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments | | | | | | | | |
| Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 950,000.00 | 950,000.00 | 190,970.80 | 966,000.00 | (16,000.00) | -1.7% |
| 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 | 1,200,000.00 | 1,200,000.00 | 503,284.16 | 1,309,853.00 | (109,853.00) | -9.2% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 2,150,000.00 | 2,150,000.00 | 694,254.96 | 2,275,853.00 | (125,853.00) | -5.9% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | (3,988,506.00) | (3,988,506.00) | 0.00 | (3,990,519.00) | 2,013.00 | -0.1% |
| Transfers of Indirect Costs - Interfund | | 7350 | (336,728.00) | (336,728.00) | 0.00 | (352,228.00) | 15,500.00 | -4.6% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | (4,325,234.00) | (4,325,234.00) | 0.00 | (4,342,747.00) | 17,513.00 | -0.4% |
| TOTAL, EXPENDITURES | | | 379,340,992.00 | 379,340,992.00 | 87,892,760.69 | 387,300,842.17 | (7,959,850.17) | -2.1% |
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 2,000,000.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 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 | 1,750,000.00 | 1,750,000.00 | 0.00 | 1,750,000.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 3,750,000.00 | 3,750,000.00 | 0.00 | 3,750,000.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 600,000.00 | 600,000.00 | 600,000.00 | 600,000.00 | 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 | 4,193,804.00 | 4,193,804.00 | 4,193,804.00 | 4,193,804.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 4,793,804.00 | 4,793,804.00 | 4,793,804.00 | 4,793,804.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| State Apportionments | | | | | | | | |
| Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds | | | | | | | | |
| Proceeds from Disposal of Capital Assets | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from SBITAs | | 8974 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | (111,856,830.00) | (111,856,830.00) | (32,852.58) | (111,444,792.58) | 412,037.42 | -0.4% |
| Contributions from Restricted Revenues | | 8990 | 5,156,540.00 | 5,156,540.00 | 0.00 | 5,178,994.00 | 22,454.00 | 0.4% |
| (e) TOTAL, CONTRIBUTIONS | | | (106,700,290.00) | (106,700,290.00) | (32,852.58) | (106,265,798.58) | 434,491.42 | -0.4% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | (107,744,094.00) | (107,744,094.00) | (4,826,656.58) | (107,309,602.58) | 434,491.42 | -0.4% |

2025-26 First Interim
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) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 2,900,711.00 | 2,900,711.00 | 91,969.61 | 2,900,711.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 16,552,779.00 | 16,552,779.00 | 412,826.56 | 21,091,415.87 | 4,538,636.87 | 27.4% |
| 3) Other State Revenue | | 8300-8599 | 89,272,700.00 | 89,272,700.00 | 22,414,693.25 | 89,131,184.30 | (141,515.70) | -0.2% |
| 4) Other Local Revenue | | 8600-8799 | 11,139,677.00 | 11,139,677.00 | 5,579,336.73 | 13,939,632.00 | 2,799,955.00 | 25.1% |
| 5) TOTAL, REVENUES | | | 119,865,867.00 | 119,865,867.00 | 28,498,826.15 | 127,062,943.17 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 68,701,678.00 | 68,701,678.00 | 15,815,268.36 | 69,213,078.42 | (511,400.42) | -0.7% |
| 2) Classified Salaries | | 2000-2999 | 48,459,919.00 | 48,459,919.00 | 7,592,108.83 | 48,720,346.55 | (260,427.55) | -0.5% |
| 3) Employee Benefits | | 3000-3999 | 63,237,450.00 | 63,237,450.00 | 8,002,778.16 | 63,136,061.87 | 101,388.13 | 0.2% |
| 4) Books and Supplies | | 4000-4999 | 25,149,402.00 | 25,149,402.00 | 5,918,869.10 | 36,594,121.24 | (11,444,719.24) | -45.5% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 31,020,701.00 | 31,020,701.00 | 13,978,147.22 | 35,371,822.35 | (4,351,121.35) | -14.0% |
| 6) Capital Outlay | | 6000-6999 | 815,523.00 | 815,523.00 | 593,755.94 | 935,449.55 | (119,926.55) | -14.7% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 1,208,000.00 | 1,208,000.00 | 121,095.62 | 1,208,000.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 3,988,506.00 | 3,988,506.00 | 0.00 | 3,990,519.00 | (2,013.00) | -0.1% |
| 9) TOTAL, EXPENDITURES | | | 242,581,179.00 | 242,581,179.00 | 52,022,023.23 | 259,169,398.98 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (122,715,312.00) | (122,715,312.00) | (23,523,197.08) | (132,106,455.81) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 2,100,000.00 | 2,100,000.00 | 3,250,000.00 | 4,100,000.00 | (2,000,000.00) | -95.2% |
| 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 | 106,700,290.00 | 106,700,290.00 | 32,852.58 | 106,265,798.58 | (434,491.42) | -0.4% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 104,600,290.00 | 104,600,290.00 | (3,217,147.42) | 102,165,798.58 | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (18,115,022.00) | (18,115,022.00) | (26,740,344.50) | (29,940,657.23) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 95,014,571.00 | 95,014,571.00 | | 102,043,177.23 | 7,028,606.23 | 7.4% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 95,014,571.00 | 95,014,571.00 | | 102,043,177.23 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 95,014,571.00 | 95,014,571.00 | | 102,043,177.23 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 76,899,549.00 | 76,899,549.00 | | 72,102,520.00 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 76,899,549.00 | 76,899,549.00 | | 72,102,520.00 | | |
| c) Committed | | | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |
| LCFF SOURCES | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Education Protection Account State Aid - Current Year | | 8012 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | (1,514,140.00) | 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 | (1,514,140.00) | 0.00 | | |
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF | | | | | | | | |
| Transfers - Current Year | 0000 | 8091 | | | | | | |
| All Other LCFF Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Property Taxes Transfers | | 8097 | 2,900,711.00 | 2,900,711.00 | 1,606,109.61 | 2,900,711.00 | 0.00 | 0.0% |
| LCFF Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 2,900,711.00 | 2,900,711.00 | 91,969.61 | 2,900,711.00 | 0.00 | 0.0% |
| FEDERAL REVENUE | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 7,412,027.00 | 7,412,027.00 | (.05) | 8,370,152.87 | 958,125.87 | 12.9% |
| Special Education Discretionary Grants | | 8182 | 643,977.00 | 643,977.00 | (642,059.00) | 669,312.50 | 25,335.50 | 3.9% |
| 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 | | |

| Description | Resource Codes | Object Codes | Original Budget (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 | | |
| 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 | 5,078,004.00 | 5,078,004.00 | 41,286.58 | 6,456,841.58 | 1,378,837.58 | 27.2% |
| 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 | 788,619.00 | 788,619.00 | 516,999.63 | 1,437,800.63 | 649,181.63 | 82.3% |
| Title III, Immigrant Student Program | 4201 | 8290 | 602,180.00 | 602,180.00 | 462,459.41 | 1,252,233.41 | 650,053.41 | 108.0% |
| Title III, English Learner Program | 4203 | 8290 | 692,670.00 | 692,670.00 | 292,422.26 | 1,465,621.26 | 772,951.26 | 111.6% |
| 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 | 388,952.00 | 388,952.00 | (258,279.38) | 458,472.62 | 69,520.62 | 17.9% |
| Career and Technical Education | 3500-3599 | 8290 | 222,281.00 | 222,281.00 | 0.00 | 249,268.00 | 26,987.00 | 12.1% |
| All Other Federal Revenue | All Other | 8290 | 724,069.00 | 724,069.00 | (2.89) | 731,713.00 | 7,644.00 | 1.1% |
| TOTAL, FEDERAL REVENUE | | | 16,552,779.00 | 16,552,779.00 | 412,826.56 | 21,091,415.87 | 4,538,636.87 | 27.4% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| Special Education Master Plan | | | | | | | | |
| Current Year | 6500 | 8311 | 32,517,055.00 | 32,517,055.00 | 8,717,116.00 | 32,517,055.00 | 0.00 | 0.0% |
| Prior Years | 6500 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mandated Costs Reimbursements | | 8550 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 3,127,082.00 | 3,127,082.00 | (387,455.95) | 2,740,015.00 | (387,067.00) | -12.4% |
| 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 | | | | | | | | |
| Expanded Learning Opportunities Program (ELO-P) | 2600 | 8590 | 9,031,998.00 | 9,031,998.00 | 2,035,964.00 | 7,271,301.00 | (1,760,697.00) | -19.5% |
| After School Education and Safety (ASES) | 6010 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | 900,000.00 | 900,000.00 | 1,195,841.29 | 2,095,841.29 | 1,195,841.29 | 132.9% |
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Arts and Music in Schools (Prop 28) | 6770 | 8590 | 4,682,268.00 | 4,682,268.00 | 1,523,332.00 | 5,440,472.00 | 758,204.00 | 16.2% |
| Specialized Secondary | 7370 | 8590 | 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) |
|---|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|-------------------------|
| 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 | 39,014,297.00 | 39,014,297.00 | 9,329,895.91 | 39,066,500.01 | 52,203.01 | 0.1% |
| TOTAL, OTHER STATE REVENUE | | | 89,272,700.00 | 89,272,700.00 | 22,414,693.25 | 89,131,184.30 | (141,515.70) | -0.2% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 850,000.00 | 850,000.00 | 0.00 | 850,000.00 | 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% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 246,998.00 | 246,998.00 | (208,998.27) | 80,000.00 | (166,998.00) | -67.6% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjustment | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 10,042,679.00 | 10,042,679.00 | 5,788,335.00 | 13,009,632.00 | 2,966,953.00 | 29.5% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers Of Apportionments | | | | | | | | |
| Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers | | | | | | | | |
| From Districts or Charter Schools | 6360 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6360 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (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 JPAs | 6360 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 11,139,677.00 | 11,139,677.00 | 5,579,336.73 | 13,939,632.00 | 2,799,955.00 | 25.1% |
| TOTAL, REVENUES | | | 119,865,867.00 | 119,865,867.00 | 28,498,826.15 | 127,062,943.17 | 7,197,076.17 | 6.0% |
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 42,846,808.00 | 42,846,808.00 | 9,131,703.48 | 42,702,936.89 | 143,871.11 | 0.3% |
| Certificated Pupil Support Salaries | | 1200 | 16,895,545.00 | 16,895,545.00 | 4,263,743.13 | 17,167,733.02 | (272,188.02) | -1.6% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 3,625,123.00 | 3,625,123.00 | 1,261,441.58 | 3,767,521.00 | (142,398.00) | -3.9% |
| Other Certificated Salaries | | 1900 | 5,334,202.00 | 5,334,202.00 | 1,158,380.17 | 5,574,887.51 | (240,685.51) | -4.5% |
| TOTAL, CERTIFICATED SALARIES | | | 68,701,678.00 | 68,701,678.00 | 15,815,268.36 | 69,213,078.42 | (511,400.42) | -0.7% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 29,515,153.00 | 29,515,153.00 | 3,307,746.13 | 29,273,098.93 | 242,054.07 | 0.8% |
| Classified Support Salaries | | 2200 | 12,429,824.00 | 12,429,824.00 | 2,417,528.31 | 12,530,303.87 | (100,479.87) | -0.8% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 3,759,845.00 | 3,759,845.00 | 834,181.11 | 3,752,931.00 | 6,914.00 | 0.2% |
| Clerical, Technical and Office Salaries | | 2400 | 2,140,418.00 | 2,140,418.00 | 533,190.15 | 2,226,642.00 | (86,224.00) | -4.0% |
| Other Classified Salaries | | 2900 | 614,679.00 | 614,679.00 | 499,463.13 | 937,370.75 | (322,691.75) | -52.5% |
| TOTAL, CLASSIFIED SALARIES | | | 48,459,919.00 | 48,459,919.00 | 7,592,108.83 | 48,720,346.55 | (260,427.55) | -0.5% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 33,266,333.00 | 33,266,333.00 | 2,989,495.86 | 33,287,445.11 | (21,112.11) | -0.1% |
| PERS | | 3201-3202 | 12,859,772.00 | 12,859,772.00 | 1,861,512.99 | 12,774,149.87 | 85,622.13 | 0.7% |
| OASDI/Medicare/Alternative | | 3301-3302 | 4,649,304.00 | 4,649,304.00 | 792,880.92 | 4,655,199.23 | (5,895.23) | -0.1% |
| Health and Welfare Benefits | | 3401-3402 | 11,544,981.00 | 11,544,981.00 | 2,171,559.15 | 11,501,655.70 | 43,325.30 | 0.4% |
| Unemployment Insurance | | 3501-3502 | 56,572.00 | 56,572.00 | 11,525.59 | 56,649.48 | (77.48) | -0.1% |
| Workers' Compensation | | 3601-3602 | 860,488.00 | 860,488.00 | 175,803.65 | 860,962.48 | (474.48) | -0.1% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 63,237,450.00 | 63,237,450.00 | 8,002,778.16 | 63,136,061.87 | 101,388.13 | 0.2% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 3,631,551.00 | 3,631,551.00 | 3,191,345.81 | 4,286,923.57 | (655,372.57) | -18.0% |
| Books and Other Reference Materials | | 4200 | 191,977.00 | 191,977.00 | 107,649.91 | 400,556.55 | (208,579.55) | -108.6% |
| Materials and Supplies | | 4300 | 19,968,454.00 | 19,968,454.00 | 1,867,566.34 | 30,114,251.63 | (10,145,797.63) | -50.8% |
| Noncapitalized Equipment | | 4400 | 1,357,420.00 | 1,357,420.00 | 752,307.04 | 1,792,389.49 | (434,969.49) | -32.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 25,149,402.00 | 25,149,402.00 | 5,918,869.10 | 36,594,121.24 | (11,444,719.24) | -45.5% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 8,510,673.00 | 8,510,673.00 | 3,607,944.31 | 8,639,425.00 | (128,752.00) | -1.5% |
| Travel and Conferences | | 5200 | 415,821.00 | 415,821.00 | 187,485.29 | 524,767.55 | (108,946.55) | -26.2% |
| Dues and Memberships | | 5300 | 10,860.00 | 10,860.00 | 4,260.00 | 10,860.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 70,000.00 | 70,000.00 | 20,607.06 | 70,000.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|-------------------------|
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 1,075,078.00 | 1,075,078.00 | 666,607.96 | 2,209,516.50 | (1,134,438.50) | -105.5% |
| Transfers of Direct Costs | | 5710 | 337,236.00 | 337,236.00 | 168,138.58 | 467,775.10 | (130,539.10) | -38.7% |
| Transfers of Direct Costs - Interfund | | 5750 | 815.00 | 815.00 | 0.00 | 815.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 20,577,218.00 | 20,577,218.00 | 9,314,379.74 | 23,414,752.81 | (2,837,534.81) | -13.8% |
| Communications | | 5900 | 23,000.00 | 23,000.00 | 8,724.28 | 33,910.39 | (10,910.39) | -47.4% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 31,020,701.00 | 31,020,701.00 | 13,978,147.22 | 35,371,822.35 | (4,351,121.35) | -14.0% |
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 400,000.00 | 400,000.00 | 349,975.00 | 355,190.54 | 44,809.46 | 11.2% |
| Buildings and Improvements of Buildings | | 6200 | 123,000.00 | 123,000.00 | 26,390.00 | 123,000.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 292,523.00 | 292,523.00 | 217,390.94 | 457,259.01 | (164,736.01) | -56.3% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subscription Assets | | 6700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 815,523.00 | 815,523.00 | 593,755.94 | 935,449.55 | (119,926.55) | -14.7% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments | | | | | | | | |
| Payments to Districts or Charter Schools | | 7141 | 150,000.00 | 150,000.00 | (150,000.00) | 150,000.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 1,058,000.00 | 1,058,000.00 | 271,095.62 | 1,058,000.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues | | | | | | | | |
| To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6500 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6500 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6500 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6360 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6360 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6360 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 1,208,000.00 | 1,208,000.00 | 121,095.62 | 1,208,000.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 3,988,506.00 | 3,988,506.00 | 0.00 | 3,990,519.00 | (2,013.00) | -0.1% |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 3,988,506.00 | 3,988,506.00 | 0.00 | 3,990,519.00 | (2,013.00) | -0.1% |
| TOTAL, EXPENDITURES | | | 242,581,179.00 | 242,581,179.00 | 52,022,023.23 | 259,169,398.98 | (16,588,219.98) | -6.8% |
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 1,350,000.00 | 1,350,000.00 | 500,000.00 | 1,350,000.00 | 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 | 750,000.00 | 750,000.00 | 2,750,000.00 | 2,750,000.00 | (2,000,000.00) | -266.7% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 2,100,000.00 | 2,100,000.00 | 3,250,000.00 | 4,100,000.00 | (2,000,000.00) | -95.2% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| State Apportionments | | | | | | | | |
| Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Proceeds | | | | | | | | |
| Proceeds from Disposal of Capital Assets | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from SBITAs | | 8974 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 111,856,830.00 | 111,856,830.00 | 32,852.58 | 111,444,792.58 | (412,037.42) | -0.4% |
| Contributions from Restricted Revenues | | 8990 | (5,156,540.00) | (5,156,540.00) | 0.00 | (5,178,994.00) | (22,454.00) | 0.4% |
| (e) TOTAL, CONTRIBUTIONS | | | 106,700,290.00 | 106,700,290.00 | 32,852.58 | 106,265,798.58 | (434,491.42) | -0.4% |

2025-26 First Interim
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 FINANCING SOURCES/USES (a - b + c - d + e) | | | 104,600,290.00 | 104,600,290.00 | (3,217,147.42) | 102,165,798.58 | 2,434,491.42 | 2.3% |

2025-26 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 459,482,288.00 | 459,482,288.00 | 29,761,095.59 | 455,049,173.00 | (4,433,115.00) | -1.0% |
| 2) Federal Revenue | | 8100-8299 | 16,552,779.00 | 16,552,779.00 | 412,826.56 | 21,091,415.87 | 4,538,636.87 | 27.4% |
| 3) Other State Revenue | | 8300-8599 | 105,848,560.00 | 105,848,560.00 | 23,172,052.75 | 105,410,660.30 | (437,899.70) | -0.4% |
| 4) Other Local Revenue | | 8600-8799 | 30,908,509.00 | 30,908,509.00 | 10,507,387.37 | 33,976,048.94 | 3,067,539.94 | 9.9% |
| 5) TOTAL, REVENUES | | | 612,792,136.00 | 612,792,136.00 | 63,853,362.27 | 615,527,298.11 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 260,664,244.00 | 260,664,244.00 | 58,195,476.16 | 259,617,178.45 | 1,047,065.55 | 0.4% |
| 2) Classified Salaries | | 2000-2999 | 104,017,997.00 | 104,017,997.00 | 19,188,674.13 | 104,469,600.66 | (451,603.66) | -0.4% |
| 3) Employee Benefits | | 3000-3999 | 152,347,106.00 | 152,347,106.00 | 26,744,822.04 | 151,770,507.12 | 576,598.88 | 0.4% |
| 4) Books and Supplies | | 4000-4999 | 32,813,416.00 | 32,813,416.00 | 8,573,181.77 | 52,570,732.85 | (19,757,316.85) | -60.2% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 68,242,613.00 | 68,242,613.00 | 25,768,509.94 | 73,825,760.52 | (5,583,147.52) | -8.2% |
| 6) Capital Outlay | | 6000-6999 | 815,523.00 | 815,523.00 | 628,769.30 | 1,084,836.55 | (269,313.55) | -33.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 3,358,000.00 | 3,358,000.00 | 815,350.58 | 3,483,853.00 | (125,853.00) | -3.7% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | (336,728.00) | (336,728.00) | 0.00 | (352,228.00) | 15,500.00 | -4.6% |
| 9) TOTAL, EXPENDITURES | | | 621,922,171.00 | 621,922,171.00 | 139,914,783.92 | 646,470,241.15 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (9,130,035.00) | (9,130,035.00) | (76,061,421.65) | (30,942,943.04) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 3,750,000.00 | 3,750,000.00 | 0.00 | 3,750,000.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 6,893,804.00 | 6,893,804.00 | 8,043,804.00 | 8,893,804.00 | (2,000,000.00) | -29.0% |
| 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 | | | (3,143,804.00) | (3,143,804.00) | (8,043,804.00) | (5,143,804.00) | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (12,273,839.00) | (12,273,839.00) | (84,105,225.65) | (36,086,747.04) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 133,509,781.00 | 133,509,781.00 | | 145,055,608.04 | 11,545,827.04 | 8.6% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 133,509,781.00 | 133,509,781.00 | | 145,055,608.04 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 133,509,781.00 | 133,509,781.00 | | 145,055,608.04 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 121,235,942.00 | 121,235,942.00 | | 108,968,861.00 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 150,000.00 | 150,000.00 | | 150,000.00 | | |
| Stores | | 9712 | 200,000.00 | 200,000.00 | | 200,000.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 76,899,549.00 | 76,899,549.00 | | 72,102,520.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |

2025-26 First Interim
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) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Other Commitments | | 9760 | 5,000,000.00 | 5,000,000.00 | | 5,000,000.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 13,634,780.00 | 13,634,780.00 | | 5,134,780.00 | | |
| Reserve for 2026-27 LCAP | 0000 | 9780 | | | | 5,134,780.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 12,577,000.00 | 12,577,000.00 | | 13,108,000.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 12,774,613.00 | 12,774,613.00 | | 13,273,561.00 | | |
| LCFF SOURCES | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 41,430,948.00 | 41,430,948.00 | 14,853,567.00 | 38,015,486.00 | (3,415,462.00) | -8.2% |
| Education Protection Account State Aid - Current Year | | 8012 | 7,380,722.00 | 7,380,722.00 | 1,828,024.00 | 7,312,758.00 | (67,964.00) | -0.9% |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | (2,382,148.00) | 0.00 | 0.00 | 0.0% |
| Tax Relief Subventions | | | | | | | | |
| Homeowners' Exemptions | | 8021 | 1,230,066.00 | 1,230,066.00 | 0.00 | 1,230,066.00 | 0.00 | 0.0% |
| Timber Yield Tax | | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8029 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| County & District Taxes | | | | | | | | |
| Secured Roll Taxes | | 8041 | 339,377,896.00 | 339,377,896.00 | 0.00 | 333,781,630.00 | (5,596,266.00) | -1.6% |
| Unsecured Roll Taxes | | 8042 | 10,776,292.00 | 10,776,292.00 | 5,366,040.03 | 10,362,977.00 | (413,315.00) | -3.8% |
| Prior Years' Taxes | | 8043 | 4,938,263.00 | 4,938,263.00 | 5,350,627.22 | 4,940,872.00 | 2,609.00 | 0.1% |
| Supplemental Taxes | | 8044 | 6,444,874.00 | 6,444,874.00 | 1,915,990.03 | 6,613,033.00 | 168,159.00 | 2.6% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 5,161,292.00 | 5,161,292.00 | 233,333.00 | 5,090,277.00 | (71,015.00) | -1.4% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 48,341,224.00 | 48,341,224.00 | 3,773,122.70 | 53,301,363.00 | 4,960,139.00 | 10.3% |
| 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 | | | 465,081,577.00 | 465,081,577.00 | 30,938,555.98 | 460,648,462.00 | (4,433,115.00) | -1.0% |
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF | | | | | | | | |
| Transfers - Current Year | 0000 | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other LCFF Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | (8,500,000.00) | (8,500,000.00) | (2,783,570.00) | (8,500,000.00) | 0.00 | 0.0% |
| Property Taxes Transfers | | 8097 | 2,900,711.00 | 2,900,711.00 | 1,606,109.61 | 2,900,711.00 | 0.00 | 0.0% |
| LCFF Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 459,482,288.00 | 459,482,288.00 | 29,761,095.59 | 455,049,173.00 | (4,433,115.00) | -1.0% |
| FEDERAL REVENUE | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 7,412,027.00 | 7,412,027.00 | (.05) | 8,370,152.87 | 958,125.87 | 12.9% |
| Special Education Discretionary Grants | | 8182 | 643,977.00 | 643,977.00 | (642,059.00) | 669,312.50 | 25,335.50 | 3.9% |
| 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 First Interim
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 | 5,078,004.00 | 5,078,004.00 | 41,286.58 | 6,456,841.58 | 1,378,837.58 | 27.2% |
| 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 | 788,619.00 | 788,619.00 | 516,999.63 | 1,437,800.63 | 649,181.63 | 82.3% |
| Title III, Immigrant Student Program | 4201 | 8290 | 602,180.00 | 602,180.00 | 462,459.41 | 1,252,233.41 | 650,053.41 | 108.0% |
| Title III, English Learner Program | 4203 | 8290 | 692,670.00 | 692,670.00 | 292,422.26 | 1,465,621.26 | 772,951.26 | 111.6% |
| 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 | 388,952.00 | 388,952.00 | (258,279.38) | 458,472.62 | 69,520.62 | 17.9% |
| Career and Technical Education | 3500-3599 | 8290 | 222,281.00 | 222,281.00 | 0.00 | 249,268.00 | 26,987.00 | 12.1% |
| All Other Federal Revenue | All Other | 8290 | 724,069.00 | 724,069.00 | (2.89) | 731,713.00 | 7,644.00 | 1.1% |
| TOTAL, FEDERAL REVENUE | | | 16,552,779.00 | 16,552,779.00 | 412,826.56 | 21,091,415.87 | 4,538,636.87 | 27.4% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| Special Education Master Plan | | | | | | | | |
| Current Year | 6500 | 8311 | 32,517,055.00 | 32,517,055.00 | 8,717,116.00 | 32,517,055.00 | 0.00 | 0.0% |
| Prior Years | 6500 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mandated Costs Reimbursements | | 8550 | 1,835,399.00 | 1,835,399.00 | 0.00 | 1,835,399.00 | 0.00 | 0.0% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 10,410,895.00 | 10,410,895.00 | (687,074.45) | 9,727,444.00 | (683,451.00) | -6.6% |
| 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 | 9,031,998.00 | 9,031,998.00 | 2,035,964.00 | 7,271,301.00 | (1,760,697.00) | -19.5% |
| After School Education and Safety (ASES) | 6010 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | 900,000.00 | 900,000.00 | 1,195,841.29 | 2,095,841.29 | 1,195,841.29 | 132.9% |
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Arts and Music in Schools (Prop 28) | 6770 | 8590 | 4,682,268.00 | 4,682,268.00 | 1,523,332.00 | 5,440,472.00 | 758,204.00 | 16.2% |
| 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 | 46,470,945.00 | 46,470,945.00 | 10,386,873.91 | 46,523,148.01 | 52,203.01 | 0.1% |
| TOTAL, OTHER STATE REVENUE | | | 105,848,560.00 | 105,848,560.00 | 23,172,052.75 | 105,410,660.30 | (437,899.70) | -0.4% |
| OTHER LOCAL REVENUE | | | | | | | | |

2025-26 First Interim
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) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 7,555,000.00 | 7,555,000.00 | 160,813.69 | 7,435,000.00 | (120,000.00) | -1.6% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 850,000.00 | 850,000.00 | 0.00 | 850,000.00 | 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% |
| 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 | 90,000.00 | 90,000.00 | 20,228.70 | 90,000.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 1,775,000.00 | 1,775,000.00 | 520,771.74 | 2,175,000.00 | 400,000.00 | 22.5% |
| Interest | | 8660 | 7,200,000.00 | 7,200,000.00 | 2,418,127.84 | 7,200,000.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | (234,506.00) | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 360,000.00 | 360,000.00 | 177,250.92 | 185,000.00 | (175,000.00) | -48.6% |
| Interagency Services | | 8677 | 246,998.00 | 246,998.00 | (155,359.27) | 133,639.00 | (113,359.00) | -45.9% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjustment | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 12,831,511.00 | 12,831,511.00 | 7,600,059.75 | 15,907,409.94 | 3,075,898.94 | 24.0% |
| 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% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

2025-26 First Interim
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) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 30,908,509.00 | 30,908,509.00 | 10,507,387.37 | 33,976,048.94 | 3,067,539.94 | 9.9% |
| TOTAL, REVENUES | | | 612,792,136.00 | 612,792,136.00 | 63,853,362.27 | 615,527,298.11 | 2,735,162.11 | 0.4% |
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 198,326,370.00 | 198,326,370.00 | 41,028,463.13 | 196,693,202.72 | 1,633,167.28 | 0.8% |
| Certificated Pupil Support Salaries | | 1200 | 27,498,700.00 | 27,498,700.00 | 6,651,657.53 | 27,683,745.98 | (185,045.98) | -0.7% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 25,467,692.00 | 25,467,692.00 | 8,590,596.70 | 25,908,985.76 | (441,293.76) | -1.7% |
| Other Certificated Salaries | | 1900 | 9,371,482.00 | 9,371,482.00 | 1,924,758.80 | 9,331,243.99 | 40,238.01 | 0.4% |
| TOTAL, CERTIFICATED SALARIES | | | 260,664,244.00 | 260,664,244.00 | 58,195,476.16 | 259,617,178.45 | 1,047,065.55 | 0.4% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 36,291,283.00 | 36,291,283.00 | 4,157,442.54 | 35,788,065.01 | 503,217.99 | 1.4% |
| Classified Support Salaries | | 2200 | 34,536,137.00 | 34,536,137.00 | 7,309,390.06 | 34,831,922.41 | (295,785.41) | -0.9% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 7,738,820.00 | 7,738,820.00 | 1,837,566.64 | 7,755,656.93 | (16,836.93) | -0.2% |
| Clerical, Technical and Office Salaries | | 2400 | 21,279,459.00 | 21,279,459.00 | 4,662,167.65 | 21,505,204.74 | (225,745.74) | -1.1% |
| Other Classified Salaries | | 2900 | 4,172,298.00 | 4,172,298.00 | 1,222,107.24 | 4,588,751.57 | (416,453.57) | -10.0% |
| TOTAL, CLASSIFIED SALARIES | | | 104,017,997.00 | 104,017,997.00 | 19,188,674.13 | 104,469,600.66 | (451,603.66) | -0.4% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 69,466,574.00 | 69,466,574.00 | 11,036,692.86 | 69,281,734.63 | 184,839.37 | 0.3% |
| PERS | | 3201-3202 | 26,493,189.00 | 26,493,189.00 | 4,665,586.17 | 26,335,840.36 | 157,348.64 | 0.6% |
| OASDI/Medicare/Alternative | | 3301-3302 | 11,602,631.00 | 11,602,631.00 | 2,252,257.44 | 11,566,163.39 | 36,467.61 | 0.3% |
| Health and Welfare Benefits | | 3401-3402 | 40,043,939.00 | 40,043,939.00 | 7,782,235.75 | 39,786,258.70 | 257,680.30 | 0.6% |
| Unemployment Insurance | | 3501-3502 | 184,570.00 | 184,570.00 | 37,955.49 | 183,336.81 | 1,233.19 | 0.7% |
| Workers' Compensation | | 3601-3602 | 2,701,903.00 | 2,701,903.00 | 580,691.33 | 2,691,349.23 | 10,553.77 | 0.4% |
| OPEB, Allocated | | 3701-3702 | 1,854,300.00 | 1,854,300.00 | 389,403.00 | 1,925,824.00 | (71,524.00) | -3.9% |
| 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 | | | 152,347,106.00 | 152,347,106.00 | 26,744,822.04 | 151,770,507.12 | 576,598.88 | 0.4% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 4,050,409.00 | 4,050,409.00 | 3,342,467.80 | 4,700,876.93 | (650,467.93) | -16.1% |
| Books and Other Reference Materials | | 4200 | 269,879.00 | 269,879.00 | 154,954.58 | 565,931.94 | (296,052.94) | -109.7% |
| Materials and Supplies | | 4300 | 26,153,677.00 | 26,153,677.00 | 3,908,770.38 | 44,048,440.31 | (17,894,763.31) | -68.4% |
| Noncapitalized Equipment | | 4400 | 2,339,451.00 | 2,339,451.00 | 1,166,989.01 | 3,255,483.67 | (916,032.67) | -39.2% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 32,813,416.00 | 32,813,416.00 | 8,573,181.77 | 52,570,732.85 | (19,757,316.85) | -60.2% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 8,635,673.00 | 8,635,673.00 | 3,617,048.71 | 8,764,425.00 | (128,752.00) | -1.5% |
| Travel and Conferences | | 5200 | 847,806.00 | 847,806.00 | 295,664.54 | 1,011,516.55 | (163,710.55) | -19.3% |
| Dues and Memberships | | 5300 | 79,300.00 | 79,300.00 | 67,820.48 | 93,937.00 | (14,637.00) | -18.5% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 11,714,278.00 | 11,714,278.00 | 3,801,272.61 | 11,643,018.00 | 71,260.00 | 0.6% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 2,708,025.00 | 2,708,025.00 | 981,595.89 | 3,649,320.38 | (941,295.38) | -34.8% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | (23,920.00) | (23,920.00) | (7,648.30) | (24,380.01) | 460.01 | -1.9% |

2025-26 First Interim
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 | 43,558,872.00 | 43,558,872.00 | 16,791,563.47 | 47,841,988.16 | (4,283,116.16) | -9.8% |
| Communications | | 5900 | 722,579.00 | 722,579.00 | 221,192.54 | 845,935.44 | (123,356.44) | -17.1% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 68,242,613.00 | 68,242,613.00 | 25,768,509.94 | 73,825,760.52 | (5,583,147.52) | -8.2% |
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 400,000.00 | 400,000.00 | 349,975.00 | 355,190.54 | 44,809.46 | 11.2% |
| Buildings and Improvements of Buildings | | 6200 | 123,000.00 | 123,000.00 | 26,390.00 | 123,000.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 292,523.00 | 292,523.00 | 252,404.30 | 606,646.01 | (314,123.01) | -107.4% |
| 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% |
| TOTAL, CAPITAL OUTLAY | | | 815,523.00 | 815,523.00 | 628,769.30 | 1,084,836.55 | (269,313.55) | -33.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | | | | | | | |
| | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | | 7130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments | | | | | | | | |
| | | 7141 | 150,000.00 | 150,000.00 | (150,000.00) | 150,000.00 | 0.00 | 0.0% |
| | | 7142 | 2,008,000.00 | 2,008,000.00 | 462,066.42 | 2,024,000.00 | (16,000.00) | -0.8% |
| | | 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 | 1,200,000.00 | 1,200,000.00 | 503,284.16 | 1,309,853.00 | (109,853.00) | -9.2% |
| 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% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 3,358,000.00 | 3,358,000.00 | 815,350.58 | 3,483,853.00 | (125,853.00) | -3.7% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Transfers of Indirect Costs - Interfund | | 7350 | (336,728.00) | (336,728.00) | 0.00 | (352,228.00) | 15,500.00 | -4.6% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | (336,728.00) | (336,728.00) | 0.00 | (352,228.00) | 15,500.00 | -4.6% |
| TOTAL, EXPENDITURES | | | 621,922,171.00 | 621,922,171.00 | 139,914,783.92 | 646,470,241.15 | (24,548,070.15) | -3.9% |
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 2,000,000.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 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 | 1,750,000.00 | 1,750,000.00 | 0.00 | 1,750,000.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 3,750,000.00 | 3,750,000.00 | 0.00 | 3,750,000.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 1,950,000.00 | 1,950,000.00 | 1,100,000.00 | 1,950,000.00 | 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 | 4,943,804.00 | 4,943,804.00 | 6,943,804.00 | 6,943,804.00 | (2,000,000.00) | -40.5% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 6,893,804.00 | 6,893,804.00 | 8,043,804.00 | 8,893,804.00 | (2,000,000.00) | -29.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| State Apportionments | | | | | | | | |
| Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds | | | | | | | | |
| Proceeds from Disposal of Capital Assets | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from SBITAs | | 8974 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | (3,143,804.00) | (3,143,804.00) | (8,043,804.00) | (5,143,804.00) | 2,000,000.00 | -63.6% |

| Resource | Description | 2025-26 Projected Totals |
|---------------------------|--|-----------------------------|
| 2600 | Expanded Learning Opportunities Program | 6,410,243.00 |
| 6019 | Student Support and Professional Development Discretionary Block Grant (SSPDDBG) | 11,431,172.00 |
| 6300 | Lottery: Instructional Materials | 9,000,000.00 |
| 6547 | Special Education Early Intervention Preschool Grant | 3,239,174.00 |
| 7311 | Classified School Employee Professional Development Block Grant | 100,284.00 |
| 8150 | Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75) | 3,731,205.00 |
| 9010 | Other Restricted Local | 38,190,442.00 |
| Total, Restricted Balance | | 72,102,520.00 |