

2025-26 Second Interim  
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	456,581,577.00	452,148,462.00	267,443,437.87	452,375,874.00	227,412.00	0.1%
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	16,279,476.00	6,797,200.16	16,671,817.00	392,341.00	2.4%
4) Other Local Revenue		8600-8799	19,768,832.00	20,036,416.94	11,497,785.34	20,900,709.77	864,292.83	4.3%
5) TOTAL, REVENUES			492,926,269.00	488,464,354.94	285,738,423.37	489,948,400.77		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	191,962,566.00	190,404,100.03	96,810,475.84	190,254,864.56	149,235.47	0.1%
2) Classified Salaries		2000-2999	55,558,078.00	55,749,254.11	26,786,358.43	56,042,173.52	(292,919.41)	-0.5%
3) Employee Benefits		3000-3999	89,109,656.00	88,634,445.25	43,994,073.76	88,706,531.20	(72,085.95)	-0.1%
4) Books and Supplies		4000-4999	7,664,014.00	15,976,611.61	4,102,073.41	15,874,181.46	102,430.15	0.6%
5) Services and Other Operating Expenditures		5000-5999	37,221,912.00	38,453,938.17	20,362,412.75	38,769,686.46	(315,748.29)	-0.8%
6) Capital Outlay		6000-6999	0.00	149,387.00	85,424.93	159,522.80	(10,135.80)	-6.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,150,000.00	2,275,853.00	1,194,771.08	2,275,853.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,325,234.00)	(4,342,747.00)	(13,531.77)	(4,350,284.00)	7,537.00	-0.2%
9) TOTAL, EXPENDITURES			379,340,992.00	387,300,842.17	193,322,058.43	387,732,529.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			113,585,277.00	101,163,512.77	92,416,364.94	102,215,871.77		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)	(106,265,798.58)	(32,852.58)	(106,939,211.58)	(673,413.00)	0.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(107,744,094.00)	(107,309,602.58)	(4,826,656.58)	(107,983,015.58)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			5,841,183.00	(6,146,089.81)	87,589,708.36	(5,767,143.81)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	38,495,210.00	43,012,430.81		43,012,430.81	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)			38,495,210.00	43,012,430.81		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	43,012,430.81		43,012,430.81		
2) Ending Balance, June 30 (E + F1e)			44,336,393.00	36,866,341.00		37,245,287.00		
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	5,134,780.00		13,322,406.00		
Reserve for 2026-27 LCAP	0000	9780		5,134,780.00				
Board Approved Salary Settlements	0000	9780				8,187,626.00		
Reserve for 2026-27 LCAP	0000	9780				5,134,780.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	12,577,000.00	13,108,000.00		13,191,700.00		
Unassigned/Unappropriated Amount		9790	12,774,613.00	13,273,561.00		5,381,181.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	41,430,948.00	38,015,486.00	29,113,187.00	28,154,796.00	(9,860,690.00)	-25.9%
Education Protection Account State Aid - Current Year		8012	7,380,722.00	7,312,758.00	3,656,047.00	7,311,416.00	(1,342.00)	0.0%
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	687,409.71	1,374,819.00	144,753.00	11.8%
Timber Yield Tax		8022	0.00	0.00	.05	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	333,781,630.00	213,969,167.03	389,104,304.00	55,322,674.00	16.6%
Unsecured Roll Taxes		8042	10,776,292.00	10,362,977.00	10,431,081.88	11,243,210.00	880,233.00	8.5%
Prior Years' Taxes		8043	4,938,263.00	4,940,872.00	5,350,627.22	5,483,758.00	542,886.00	11.0%
Supplemental Taxes		8044	6,444,874.00	6,613,033.00	3,761,464.10	6,573,547.00	(39,486.00)	-0.6%
Education Revenue Augmentation Fund (ERAF)		8045	5,161,292.00	5,090,277.00	233,333.00	8,368,546.00	3,278,269.00	64.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	48,341,224.00	53,301,363.00	6,026,230.88	3,661,478.00	(49,639,885.00)	-93.1%
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	460,648,462.00	272,360,539.87	461,275,874.00	627,412.00	0.1%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(8,500,000.00)	(8,500,000.00)	(4,917,102.00)	(8,900,000.00)	(400,000.00)	4.7%
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	452,148,462.00	267,443,437.87	452,375,874.00	227,412.00	0.1%
<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	0.00	0.0%

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Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<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	1,835,399.00	1,835,399.00	1,848,583.00	1,848,583.00	13,184.00	0.7%
Lottery - Unrestricted and Instructional Materials		8560	7,283,813.00	6,987,429.00	2,763,115.08	6,979,916.00	(7,513.00)	-0.1%
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						

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California Clean Energy Jobs Act	6230	8590						
Arts and Music in Schools (Prop 28)	6770	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	7,456,648.00	7,456,648.00	2,185,502.08	7,843,318.00	386,670.00	5.2%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>16,575,860.00</b>	<b>16,279,476.00</b>	<b>6,797,200.16</b>	<b>16,671,817.00</b>	<b>392,341.00</b>	<b>2.4%</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	7,555,000.00	7,435,000.00	4,223,516.05	7,435,000.00	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	90,000.00	90,000.00	37,905.77	90,000.00	0.00	0.0%
Leases and Rentals		8650	1,775,000.00	2,175,000.00	1,044,704.17	2,175,000.00	0.00	0.0%
Interest		8660	7,200,000.00	7,200,000.00	3,906,300.15	8,000,000.00	800,000.00	11.1%
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	185,000.00	181,948.94	185,000.00	0.00	0.0%
Interagency Services		8677	0.00	53,639.00	53,639.00	53,639.00	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	2,788,832.00	2,897,777.94	2,284,277.26	2,962,070.77	64,292.83	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						

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ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			19,768,832.00	20,036,416.94	11,497,785.34	20,900,709.77	864,292.83	4.3%
<b>TOTAL, REVENUES</b>			492,926,269.00	488,464,354.94	285,738,423.37	489,948,400.77	1,484,045.83	0.3%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	155,479,562.00	153,990,265.83	76,565,914.87	153,673,956.50	316,309.33	0.2%
Certificated Pupil Support Salaries		1200	10,603,155.00	10,516,012.96	5,415,354.99	10,559,314.92	(43,301.96)	-0.4%
Certificated Supervisors' and Administrators' Salaries		1300	21,842,569.00	22,141,464.76	12,929,492.86	22,207,573.12	(66,108.36)	-0.3%
Other Certificated Salaries		1900	4,037,280.00	3,756,356.48	1,899,713.12	3,814,020.02	(57,663.54)	-1.5%
<b>TOTAL, CERTIFICATED SALARIES</b>			191,962,566.00	190,404,100.03	96,810,475.84	190,254,864.56	149,235.47	0.1%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	6,776,130.00	6,514,966.08	2,798,537.65	6,471,390.42	43,575.66	0.7%
Classified Support Salaries		2200	22,106,313.00	22,301,618.54	10,966,787.23	22,480,787.44	(179,168.90)	-0.8%
Classified Supervisors' and Administrators' Salaries		2300	3,978,975.00	4,002,725.93	1,986,397.19	3,988,932.76	13,793.17	0.3%
Clerical, Technical and Office Salaries		2400	19,139,041.00	19,278,562.74	9,287,033.30	19,391,332.71	(112,769.97)	-0.6%
Other Classified Salaries		2900	3,557,619.00	3,651,380.82	1,747,603.06	3,709,730.19	(58,349.37)	-1.6%
<b>TOTAL, CLASSIFIED SALARIES</b>			55,558,078.00	55,749,254.11	26,786,358.43	56,042,173.52	(292,919.41)	-0.5%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	36,200,241.00	35,994,289.52	18,342,097.26	35,959,856.92	34,432.60	0.1%
PERS		3201-3202	13,633,417.00	13,561,690.49	6,303,673.39	13,537,810.73	23,879.76	0.2%
OASDI/Medicare/Alternative		3301-3302	6,953,327.00	6,910,964.16	3,337,297.56	6,916,118.50	(5,154.34)	-0.1%
Health and Welfare Benefits		3401-3402	28,498,958.00	28,284,603.00	14,050,197.91	28,374,271.99	(89,668.99)	-0.3%
Unemployment Insurance		3501-3502	127,998.00	126,687.33	60,260.38	127,047.87	(360.54)	-0.3%
Workers' Compensation		3601-3602	1,841,415.00	1,830,386.75	927,039.76	1,844,408.19	(14,021.44)	-0.8%
OPEB, Allocated		3701-3702	1,854,300.00	1,925,824.00	973,507.50	1,947,017.00	(21,193.00)	-1.1%
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>			89,109,656.00	88,634,445.25	43,994,073.76	88,706,531.20	(72,085.95)	-0.1%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	418,858.00	413,953.36	219,117.99	403,953.36	10,000.00	2.4%
Books and Other Reference Materials		4200	77,902.00	165,375.39	98,027.00	193,399.94	(28,024.55)	-16.9%
Materials and Supplies		4300	6,185,223.00	13,934,188.68	3,117,211.28	13,724,824.69	209,363.99	1.5%
Noncapitalized Equipment		4400	982,031.00	1,463,094.18	667,717.14	1,552,003.47	(88,909.29)	-6.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			7,664,014.00	15,976,611.61	4,102,073.41	15,874,181.46	102,430.15	0.6%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	125,000.00	125,000.00	15,483.60	125,000.00	0.00	0.0%
Travel and Conferences		5200	431,985.00	486,749.00	230,192.75	572,385.40	(85,636.40)	-17.6%
Dues and Memberships		5300	68,440.00	83,077.00	65,526.96	82,593.00	484.00	0.6%

2025-26 Second Interim  
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)
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	11,644,278.00	11,573,018.00	6,223,279.50	11,530,067.00	42,951.00	0.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,632,947.00	1,439,803.88	540,367.21	1,466,353.74	(26,549.86)	-1.8%
Transfers of Direct Costs		5710	(337,236.00)	(467,775.10)	(524,617.85)	(668,470.60)	200,695.50	-42.9%
Transfers of Direct Costs - Interfund		5750	(24,735.00)	(25,195.01)	(13,478.25)	(23,956.21)	(1,238.80)	4.9%
Professional/Consulting Services and Operating Expenditures		5800	22,981,654.00	24,427,235.35	13,447,147.83	24,871,503.08	(444,267.73)	-1.8%
Communications		5900	699,579.00	812,025.05	378,511.00	814,211.05	(2,186.00)	-0.3%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>37,221,912.00</b>	<b>38,453,938.17</b>	<b>20,362,412.75</b>	<b>38,769,686.46</b>	<b>(315,748.29)</b>	<b>-0.8%</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	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	149,387.00	85,424.93	159,522.80	(10,135.80)	-6.8%
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>0.00</b>	<b>149,387.00</b>	<b>85,424.93</b>	<b>159,522.80</b>	<b>(10,135.80)</b>	<b>-6.8%</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	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	966,000.00	389,023.80	966,000.00	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						
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	1,309,853.00	805,747.28	1,309,853.00	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%

2025-26 Second Interim  
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)
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	2,275,853.00	1,194,771.08	2,275,853.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(3,988,506.00)	(3,990,519.00)	(13,531.77)	(3,992,194.00)	1,675.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(336,728.00)	(352,228.00)	0.00	(358,090.00)	5,862.00	-1.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,325,234.00)	(4,342,747.00)	(13,531.77)	(4,350,284.00)	7,537.00	-0.2%
TOTAL, EXPENDITURES			379,340,992.00	387,300,842.17	193,322,058.43	387,732,529.00	(431,686.83)	-0.1%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<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	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%
<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	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	(111,856,830.00)	(111,444,792.58)	(32,852.58)	(112,168,144.58)	(723,352.00)	0.6%
Contributions from Restricted Revenues		8990	5,156,540.00	5,178,994.00	0.00	5,228,933.00	49,939.00	1.0%
(e) TOTAL, CONTRIBUTIONS			(106,700,290.00)	(106,265,798.58)	(32,852.58)	(106,939,211.58)	(673,413.00)	0.6%

2025-26 Second Interim  
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)
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(107,744,094.00)	(107,309,602.58)	(4,826,656.58)	(107,983,015.58)	(673,413.00)	0.6%

2025-26 Second 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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	2,900,711.00	2,900,711.00	532,807.83	6,760,138.00	3,859,427.00	133.1%
2) Federal Revenue		8100-8299	16,552,779.00	21,091,415.87	3,950,802.70	21,084,577.87	(6,838.00)	0.0%
3) Other State Revenue		8300-8599	89,272,700.00	89,131,184.30	37,409,810.82	85,707,341.30	(3,423,843.00)	-3.8%
4) Other Local Revenue		8600-8799	11,139,677.00	13,939,632.00	11,796,335.34	17,045,013.38	3,105,381.38	22.3%
5) TOTAL, REVENUES			119,865,867.00	127,062,943.17	53,689,756.69	130,597,070.55		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	68,701,678.00	69,213,078.42	34,473,854.10	69,577,719.21	(364,640.79)	-0.5%
2) Classified Salaries		2000-2999	48,459,919.00	48,720,346.55	18,858,945.30	49,693,709.41	(973,362.86)	-2.0%
3) Employee Benefits		3000-3999	63,237,450.00	63,136,061.87	18,831,345.49	63,494,027.54	(357,965.67)	-0.6%
4) Books and Supplies		4000-4999	25,149,402.00	36,594,121.24	8,269,932.01	36,245,740.73	348,380.51	1.0%
5) Services and Other Operating Expenditures		5000-5999	31,020,701.00	35,371,822.35	26,881,808.49	37,731,733.92	(2,359,911.57)	-6.7%
6) Capital Outlay		6000-6999	815,523.00	935,449.55	724,389.41	1,013,046.55	(77,597.00)	-8.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,208,000.00	1,208,000.00	501,687.65	1,208,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	3,988,506.00	3,990,519.00	13,531.77	3,992,194.00	(1,675.00)	0.0%
9) TOTAL, EXPENDITURES			242,581,179.00	259,169,398.98	108,555,494.22	262,956,171.36		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(122,715,312.00)	(132,106,455.81)	(54,865,737.53)	(132,359,100.81)		
<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	2,100,000.00	4,100,000.00	3,250,000.00	4,100,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	106,700,290.00	106,265,798.58	32,852.58	106,939,211.58	673,413.00	0.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			104,600,290.00	102,165,798.58	(3,217,147.42)	102,839,211.58		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(18,115,022.00)	(29,940,657.23)	(58,082,884.95)	(29,519,889.23)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	95,014,571.00	102,043,177.23		102,043,177.23	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			95,014,571.00	102,043,177.23		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	102,043,177.23		102,043,177.23		
2) Ending Balance, June 30 (E + F1e)			76,899,549.00	72,102,520.00		72,523,288.00		
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	72,102,520.00		72,523,288.00		

2025-26 Second 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)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<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	2,900,711.00	2,900,711.00	532,807.83	6,760,138.00	3,859,427.00	133.1%
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	532,807.83	6,760,138.00	3,859,427.00	133.1%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	7,412,027.00	8,370,152.87	(.05)	8,370,152.87	0.00	0.0%
Special Education Discretionary Grants		8182	643,977.00	669,312.50	(502,081.00)	669,312.50	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%

2025-26 Second 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)
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	5,078,004.00	6,456,841.58	2,184,327.58	6,456,841.58	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	788,619.00	1,437,800.63	516,999.63	1,437,238.63	(562.00)	0.0%
Title III, Immigrant Student Program	4201	8290	602,180.00	1,252,233.41	462,459.41	1,252,233.41	0.00	0.0%
Title III, English Learner Program	4203	8290	692,670.00	1,465,621.26	545,336.26	1,431,347.26	(34,274.00)	-2.3%
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	458,472.62	435,162.62	472,434.62	13,962.00	3.0%
Career and Technical Education	3500-3599	8290	222,281.00	249,268.00	123,186.45	249,268.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	724,069.00	731,713.00	185,411.80	745,749.00	14,036.00	1.9%
<b>TOTAL, FEDERAL REVENUE</b>			<b>16,552,779.00</b>	<b>21,091,415.87</b>	<b>3,950,802.70</b>	<b>21,084,577.87</b>	<b>(6,838.00)</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	32,517,055.00	32,517,055.00	17,122,906.00	28,367,593.00	(4,149,462.00)	-12.8%
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	2,740,015.00	(358,043.38)	2,770,427.00	30,412.00	1.1%
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	7,271,301.00	3,999,215.00	7,271,301.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	900,000.00	2,095,841.29	1,195,841.29	2,295,841.29	200,000.00	9.5%
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	5,440,472.00	2,992,258.00	5,440,472.00	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)
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	39,014,297.00	39,066,500.01	12,457,633.91	39,561,707.01	495,207.00	1.3%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>89,272,700.00</b>	<b>89,131,184.30</b>	<b>37,409,810.82</b>	<b>85,707,341.30</b>	<b>(3,423,843.00)</b>	<b>-3.8%</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	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	534,838.69	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	80,000.00	(169,787.08)	131,526.19	51,526.19	64.4%
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	13,009,632.00	11,431,283.73	16,063,487.19	3,053,855.19	23.5%
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%

2025-26 Second 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)
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			11,139,677.00	13,939,632.00	11,796,335.34	17,045,013.38	3,105,381.38	22.3%
<b>TOTAL, REVENUES</b>			119,865,867.00	127,062,943.17	53,689,756.69	130,597,070.55	3,534,127.38	2.8%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	42,846,808.00	42,702,936.89	20,956,036.44	42,975,422.82	(272,485.93)	-0.6%
Certificated Pupil Support Salaries		1200	16,895,545.00	17,167,733.02	8,686,225.69	17,272,975.31	(105,242.29)	-0.6%
Certificated Supervisors' and Administrators' Salaries		1300	3,625,123.00	3,767,521.00	2,168,188.99	3,799,830.24	(32,309.24)	-0.9%
Other Certificated Salaries		1900	5,334,202.00	5,574,887.51	2,663,402.98	5,529,490.84	45,396.67	0.8%
<b>TOTAL, CERTIFICATED SALARIES</b>			68,701,678.00	69,213,078.42	34,473,854.10	69,577,719.21	(364,640.79)	-0.5%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	29,515,153.00	29,273,098.93	9,325,072.45	29,763,216.51	(490,117.58)	-1.7%
Classified Support Salaries		2200	12,429,824.00	12,530,303.87	5,635,683.20	12,578,372.36	(48,068.49)	-0.4%
Classified Supervisors' and Administrators' Salaries		2300	3,759,845.00	3,752,931.00	1,771,728.53	3,844,676.68	(91,745.68)	-2.4%
Clerical, Technical and Office Salaries		2400	2,140,418.00	2,226,642.00	1,094,175.55	2,235,011.84	(8,369.84)	-0.4%
Other Classified Salaries		2900	614,679.00	937,370.75	1,032,285.57	1,272,432.02	(335,061.27)	-35.7%
<b>TOTAL, CLASSIFIED SALARIES</b>			48,459,919.00	48,720,346.55	18,858,945.30	49,693,709.41	(973,362.86)	-2.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	33,266,333.00	33,287,445.11	6,493,325.27	33,620,971.29	(333,526.18)	-1.0%
PERS		3201-3202	12,859,772.00	12,774,149.87	4,538,500.07	12,783,023.15	(8,873.28)	-0.1%
OASDI/Medicare/Alternative		3301-3302	4,649,304.00	4,655,199.23	1,898,332.05	4,720,640.06	(65,440.83)	-1.4%
Health and Welfare Benefits		3401-3402	11,544,981.00	11,501,655.70	5,474,761.12	11,431,217.10	70,438.60	0.6%
Unemployment Insurance		3501-3502	56,572.00	56,649.48	26,118.95	58,681.94	(2,032.46)	-3.6%
Workers' Compensation		3601-3602	860,488.00	860,962.48	400,308.03	879,494.00	(18,531.52)	-2.2%
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>			63,237,450.00	63,136,061.87	18,831,345.49	63,494,027.54	(357,965.67)	-0.6%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	3,631,551.00	4,286,923.57	3,204,707.15	4,507,646.88	(220,723.31)	-5.1%
Books and Other Reference Materials		4200	191,977.00	400,556.55	213,887.16	509,194.18	(108,637.63)	-27.1%
Materials and Supplies		4300	19,968,454.00	30,114,251.63	3,190,446.75	28,622,018.43	1,492,233.20	5.0%
Noncapitalized Equipment		4400	1,357,420.00	1,792,389.49	1,660,890.95	2,606,881.24	(814,491.75)	-45.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			25,149,402.00	36,594,121.24	8,269,932.01	36,245,740.73	348,380.51	1.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	8,510,673.00	8,639,425.00	9,691,971.76	8,608,729.64	30,695.36	0.4%
Travel and Conferences		5200	415,821.00	524,767.55	314,540.47	619,212.00	(94,444.45)	-18.0%
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	40,949.85	70,000.00	0.00	0.0%

2025-26 Second 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)
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,075,078.00	2,209,516.50	1,232,778.47	3,070,164.62	(860,648.12)	-39.0%
Transfers of Direct Costs		5710	337,236.00	467,775.10	524,617.85	668,470.60	(200,695.50)	-42.9%
Transfers of Direct Costs - Interfund		5750	815.00	815.00	0.00	0.00	815.00	100.0%
Professional/Consulting Services and Operating Expenditures		5800	20,577,218.00	23,414,752.81	15,055,922.87	24,648,563.28	(1,233,810.47)	-5.3%
Communications		5900	23,000.00	33,910.39	16,767.22	35,733.78	(1,823.39)	-5.4%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>31,020,701.00</b>	<b>35,371,822.35</b>	<b>26,881,808.49</b>	<b>37,731,733.92</b>	<b>(2,359,911.57)</b>	<b>-6.7%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	400,000.00	355,190.54	349,975.00	355,190.54	0.00	0.0%
Buildings and Improvements of Buildings		6200	123,000.00	123,000.00	58,588.46	155,200.00	(32,200.00)	-26.2%
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	292,523.00	457,259.01	315,825.95	502,656.01	(45,397.00)	-9.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>815,523.00</b>	<b>935,449.55</b>	<b>724,389.41</b>	<b>1,013,046.55</b>	<b>(77,597.00)</b>	<b>-8.3%</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	0.00	17,201.00	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	1,102.00	150,000.00	0.00	0.0%
Payments to County Offices		7142	1,058,000.00	1,058,000.00	483,384.65	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%

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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 (excluding Transfers of Indirect Costs)			1,208,000.00	1,208,000.00	501,687.65	1,208,000.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	3,988,506.00	3,990,519.00	13,531.77	3,992,194.00	(1,675.00)	0.0%
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	3,990,519.00	13,531.77	3,992,194.00	(1,675.00)	0.0%
TOTAL, EXPENDITURES			242,581,179.00	259,169,398.98	108,555,494.22	262,956,171.36	(3,786,772.38)	-1.5%
<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	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	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	2,750,000.00	2,750,000.00	2,750,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,100,000.00	4,100,000.00	3,250,000.00	4,100,000.00	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	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%
<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	111,856,830.00	111,444,792.58	32,852.58	112,168,144.58	723,352.00	0.6%
Contributions from Restricted Revenues		8990	(5,156,540.00)	(5,178,994.00)	0.00	(5,228,933.00)	(49,939.00)	1.0%
(e) TOTAL, CONTRIBUTIONS			106,700,290.00	106,265,798.58	32,852.58	106,939,211.58	673,413.00	0.6%

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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	102,165,798.58	(3,217,147.42)	102,839,211.58	(673,413.00)	-0.7%

2025-26 Second 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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	459,482,288.00	455,049,173.00	267,976,245.70	459,136,012.00	4,086,839.00	0.9%
2) Federal Revenue		8100-8299	16,552,779.00	21,091,415.87	3,950,802.70	21,084,577.87	(6,838.00)	0.0%
3) Other State Revenue		8300-8599	105,848,560.00	105,410,660.30	44,207,010.98	102,379,158.30	(3,031,502.00)	-2.9%
4) Other Local Revenue		8600-8799	30,908,509.00	33,976,048.94	23,294,120.68	37,945,723.15	3,969,674.21	11.7%
5) TOTAL, REVENUES			612,792,136.00	615,527,298.11	339,428,180.06	620,545,471.32		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	260,664,244.00	259,617,178.45	131,284,329.94	259,832,583.77	(215,405.32)	-0.1%
2) Classified Salaries		2000-2999	104,017,997.00	104,469,600.66	45,645,303.73	105,735,882.93	(1,266,282.27)	-1.2%
3) Employee Benefits		3000-3999	152,347,106.00	151,770,507.12	62,825,419.25	152,200,558.74	(430,051.62)	-0.3%
4) Books and Supplies		4000-4999	32,813,416.00	52,570,732.85	12,372,005.42	52,119,922.19	450,810.66	0.9%
5) Services and Other Operating Expenditures		5000-5999	68,242,613.00	73,825,760.52	47,244,221.24	76,501,420.38	(2,675,659.86)	-3.6%
6) Capital Outlay		6000-6999	815,523.00	1,084,836.55	809,814.34	1,172,569.35	(87,732.80)	-8.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,358,000.00	3,483,853.00	1,696,458.73	3,483,853.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(336,728.00)	(352,228.00)	0.00	(358,090.00)	5,862.00	-1.7%
9) TOTAL, EXPENDITURES			621,922,171.00	646,470,241.15	301,877,552.65	650,688,700.36		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(9,130,035.00)	(30,942,943.04)	37,550,627.41	(30,143,229.04)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	8,893,804.00	8,043,804.00	8,893,804.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,143,804.00)	(5,143,804.00)	(8,043,804.00)	(5,143,804.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(12,273,839.00)	(36,086,747.04)	29,506,823.41	(35,287,033.04)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	133,509,781.00	145,055,608.04		145,055,608.04	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)			133,509,781.00	145,055,608.04		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	145,055,608.04		145,055,608.04		
2) Ending Balance, June 30 (E + F1e)			121,235,942.00	108,968,861.00		109,768,575.00		
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	72,102,520.00		72,523,288.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		

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General Fund  
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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Commitments		9760	5,000,000.00	5,000,000.00		5,000,000.00		
d) Assigned								
Other Assignments		9780	13,634,780.00	5,134,780.00		13,322,406.00		
Reserve for 2026-27 LCAP	0000	9780		5,134,780.00				
Board Approved Salary Settlements	0000	9780				8,187,626.00		
Reserve for 2026-27 LCAP	0000	9780				5,134,780.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	12,577,000.00	13,108,000.00		13,191,700.00		
Unassigned/Unappropriated Amount		9790	12,774,613.00	13,273,561.00		5,381,181.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	41,430,948.00	38,015,486.00	29,113,187.00	28,154,796.00	(9,860,690.00)	-25.9%
Education Protection Account State Aid - Current Year		8012	7,380,722.00	7,312,758.00	3,656,047.00	7,311,416.00	(1,342.00)	0.0%
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	687,409.71	1,374,819.00	144,753.00	11.8%
Timber Yield Tax		8022	0.00	0.00	.05	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	333,781,630.00	213,969,167.03	389,104,304.00	55,322,674.00	16.6%
Unsecured Roll Taxes		8042	10,776,292.00	10,362,977.00	10,431,081.88	11,243,210.00	880,233.00	8.5%
Prior Years' Taxes		8043	4,938,263.00	4,940,872.00	5,350,627.22	5,483,758.00	542,886.00	11.0%
Supplemental Taxes		8044	6,444,874.00	6,613,033.00	3,761,464.10	6,573,547.00	(39,486.00)	-0.6%
Education Revenue Augmentation Fund (ERAF)		8045	5,161,292.00	5,090,277.00	233,333.00	8,368,546.00	3,278,269.00	64.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	48,341,224.00	53,301,363.00	6,026,230.88	3,661,478.00	(49,639,885.00)	-93.1%
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	460,648,462.00	272,360,539.87	461,275,874.00	627,412.00	0.1%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(8,500,000.00)	(8,500,000.00)	(4,917,102.00)	(8,900,000.00)	(400,000.00)	4.7%
Property Taxes Transfers		8097	2,900,711.00	2,900,711.00	532,807.83	6,760,138.00	3,859,427.00	133.1%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			459,482,288.00	455,049,173.00	267,976,245.70	459,136,012.00	4,086,839.00	0.9%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	7,412,027.00	8,370,152.87	(.05)	8,370,152.87	0.00	0.0%
Special Education Discretionary Grants		8182	643,977.00	669,312.50	(502,081.00)	669,312.50	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%

2025-26 Second 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)
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	5,078,004.00	6,456,841.58	2,184,327.58	6,456,841.58	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	788,619.00	1,437,800.63	516,999.63	1,437,238.63	(562.00)	0.0%
Title III, Immigrant Student Program	4201	8290	602,180.00	1,252,233.41	462,459.41	1,252,233.41	0.00	0.0%
Title III, English Learner Program	4203	8290	692,670.00	1,465,621.26	545,336.26	1,431,347.26	(34,274.00)	-2.3%
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	458,472.62	435,162.62	472,434.62	13,962.00	3.0%
Career and Technical Education	3500-3599	8290	222,281.00	249,268.00	123,186.45	249,268.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	724,069.00	731,713.00	185,411.80	745,749.00	14,036.00	1.9%
<b>TOTAL, FEDERAL REVENUE</b>			<b>16,552,779.00</b>	<b>21,091,415.87</b>	<b>3,950,802.70</b>	<b>21,084,577.87</b>	<b>(6,838.00)</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	32,517,055.00	32,517,055.00	17,122,906.00	28,367,593.00	(4,149,462.00)	-12.8%
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	1,848,583.00	1,848,583.00	13,184.00	0.7%
Lottery - Unrestricted and Instructional Materials		8560	10,410,895.00	9,727,444.00	2,405,071.70	9,750,343.00	22,899.00	0.2%
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	7,271,301.00	3,999,215.00	7,271,301.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	900,000.00	2,095,841.29	1,195,841.29	2,295,841.29	200,000.00	9.5%
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	5,440,472.00	2,992,258.00	5,440,472.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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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)
All Other State Revenue	All Other	8590	46,470,945.00	46,523,148.01	14,643,135.99	47,405,025.01	881,877.00	1.9%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>105,848,560.00</b>	<b>105,410,660.30</b>	<b>44,207,010.98</b>	<b>102,379,158.30</b>	<b>(3,031,502.00)</b>	<b>-2.9%</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	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	7,435,000.00	4,223,516.05	7,435,000.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	850,000.00	850,000.00	534,838.69	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	37,905.77	90,000.00	0.00	0.0%
Leases and Rentals		8650	1,775,000.00	2,175,000.00	1,044,704.17	2,175,000.00	0.00	0.0%
Interest		8660	7,200,000.00	7,200,000.00	3,906,300.15	8,000,000.00	800,000.00	11.1%
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	185,000.00	181,948.94	185,000.00	0.00	0.0%
Interagency Services		8677	246,998.00	133,639.00	(116,148.08)	185,165.19	51,526.19	38.6%
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	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	15,907,409.94	13,715,560.99	19,025,557.96	3,118,148.02	19.6%
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%

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General Fund  
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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>30,908,509.00</b>	<b>33,976,048.94</b>	<b>23,294,120.68</b>	<b>37,945,723.15</b>	<b>3,969,674.21</b>	<b>11.7%</b>
<b>TOTAL, REVENUES</b>			<b>612,792,136.00</b>	<b>615,527,298.11</b>	<b>339,428,180.06</b>	<b>620,545,471.32</b>	<b>5,018,173.21</b>	<b>0.8%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	198,326,370.00	196,693,202.72	97,521,951.31	196,649,379.32	43,823.40	0.0%
Certificated Pupil Support Salaries		1200	27,498,700.00	27,683,745.98	14,101,580.68	27,832,290.23	(148,544.25)	-0.5%
Certificated Supervisors' and Administrators' Salaries		1300	25,467,692.00	25,908,985.76	15,097,681.85	26,007,403.36	(98,417.60)	-0.4%
Other Certificated Salaries		1900	9,371,482.00	9,331,243.99	4,563,116.10	9,343,510.86	(12,266.87)	-0.1%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>260,664,244.00</b>	<b>259,617,178.45</b>	<b>131,284,329.94</b>	<b>259,832,583.77</b>	<b>(215,405.32)</b>	<b>-0.1%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	36,291,283.00	35,788,065.01	12,123,610.10	36,234,606.93	(446,541.92)	-1.2%
Classified Support Salaries		2200	34,536,137.00	34,831,922.41	16,602,470.43	35,059,159.80	(227,237.39)	-0.7%
Classified Supervisors' and Administrators' Salaries		2300	7,738,820.00	7,755,656.93	3,758,125.72	7,833,609.44	(77,952.51)	-1.0%
Clerical, Technical and Office Salaries		2400	21,279,459.00	21,505,204.74	10,381,208.85	21,626,344.55	(121,139.81)	-0.6%
Other Classified Salaries		2900	4,172,298.00	4,588,751.57	2,779,888.63	4,982,162.21	(393,410.64)	-8.6%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>104,017,997.00</b>	<b>104,469,600.66</b>	<b>45,645,303.73</b>	<b>105,735,882.93</b>	<b>(1,266,282.27)</b>	<b>-1.2%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	69,466,574.00	69,281,734.63	24,835,422.53	69,580,828.21	(299,093.58)	-0.4%
PERS		3201-3202	26,493,189.00	26,335,840.36	10,842,173.46	26,320,833.88	15,006.48	0.1%
OASDI/Medicare/Alternative		3301-3302	11,602,631.00	11,566,163.39	5,235,629.61	11,636,758.56	(70,595.17)	-0.6%
Health and Welfare Benefits		3401-3402	40,043,939.00	39,786,258.70	19,524,959.03	39,805,489.09	(19,230.39)	0.0%
Unemployment Insurance		3501-3502	184,570.00	183,336.81	86,379.33	185,729.81	(2,393.00)	-1.3%
Workers' Compensation		3601-3602	2,701,903.00	2,691,349.23	1,327,347.79	2,723,902.19	(32,552.96)	-1.2%
OPEB, Allocated		3701-3702	1,854,300.00	1,925,824.00	973,507.50	1,947,017.00	(21,193.00)	-1.1%
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>			<b>152,347,106.00</b>	<b>151,770,507.12</b>	<b>62,825,419.25</b>	<b>152,200,558.74</b>	<b>(430,051.62)</b>	<b>-0.3%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	4,050,409.00	4,700,876.93	3,423,825.14	4,911,600.24	(210,723.31)	-4.5%
Books and Other Reference Materials		4200	269,879.00	565,931.94	311,914.16	702,594.12	(136,662.18)	-24.1%
Materials and Supplies		4300	26,153,677.00	44,048,440.31	6,307,658.03	42,346,843.12	1,701,597.19	3.9%
Noncapitalized Equipment		4400	2,339,451.00	3,255,483.67	2,328,608.09	4,158,884.71	(903,401.04)	-27.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>32,813,416.00</b>	<b>52,570,732.85</b>	<b>12,372,005.42</b>	<b>52,119,922.19</b>	<b>450,810.66</b>	<b>0.9%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	8,635,673.00	8,764,425.00	9,707,455.36	8,733,729.64	30,695.36	0.4%
Travel and Conferences		5200	847,806.00	1,011,516.55	544,733.22	1,191,597.40	(180,080.85)	-17.8%
Dues and Memberships		5300	79,300.00	93,937.00	69,786.96	93,453.00	484.00	0.5%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	11,714,278.00	11,643,018.00	6,264,229.35	11,600,067.00	42,951.00	0.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,708,025.00	3,649,320.38	1,773,145.68	4,536,518.36	(887,197.98)	-24.3%

2025-26 Second 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)
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)	(24,380.01)	(13,478.25)	(23,956.21)	(423.80)	1.7%
Professional/Consulting Services and Operating Expenditures		5800	43,558,872.00	47,841,988.16	28,503,070.70	49,520,066.36	(1,678,078.20)	-3.5%
Communications		5900	722,579.00	845,935.44	395,278.22	849,944.83	(4,009.39)	-0.5%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>68,242,613.00</b>	<b>73,825,760.52</b>	<b>47,244,221.24</b>	<b>76,501,420.38</b>	<b>(2,675,659.86)</b>	<b>-3.6%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	400,000.00	355,190.54	349,975.00	355,190.54	0.00	0.0%
Buildings and Improvements of Buildings		6200	123,000.00	123,000.00	58,588.46	155,200.00	(32,200.00)	-26.2%
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	292,523.00	606,646.01	401,250.88	662,178.81	(55,532.80)	-9.2%
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>815,523.00</b>	<b>1,084,836.55</b>	<b>809,814.34</b>	<b>1,172,569.35</b>	<b>(87,732.80)</b>	<b>-8.1%</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	0.00	17,201.00	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	1,102.00	150,000.00	0.00	0.0%
Payments to County Offices		7142	2,008,000.00	2,024,000.00	872,408.45	2,024,000.00	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	1,200,000.00	1,309,853.00	805,747.28	1,309,853.00	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>3,358,000.00</b>	<b>3,483,853.00</b>	<b>1,696,458.73</b>	<b>3,483,853.00</b>	<b>0.00</b>	<b>0.0%</b>

2025-26 Second 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)
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(336,728.00)	(352,228.00)	0.00	(358,090.00)	5,862.00	-1.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(336,728.00)	(352,228.00)	0.00	(358,090.00)	5,862.00	-1.7%
TOTAL, EXPENDITURES			621,922,171.00	646,470,241.15	301,877,552.65	650,688,700.36	(4,218,459.21)	-0.7%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<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	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	6,943,804.00	6,943,804.00	6,943,804.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			6,893,804.00	8,893,804.00	8,043,804.00	8,893,804.00	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	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%
<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)			(3,143,804.00)	(5,143,804.00)	(8,043,804.00)	(5,143,804.00)	0.00	0.0%

Resource	Description	2025-26 Projected Totals
2600	Expanded Learning Opportunities Program	6,397,243.00
6019	Student Support and Professional Development Discretionary Block Grant (SSPDDBG)	11,431,172.00
6300	Lottery: Instructional Materials	9,000,000.00
6383	Golden State Pathways Program	211,947.00
6547	Special Education Early Intervention Preschool Grant	3,092,132.00
7311	Classified School Employee Professional Development Block Grant	100,284.00
7339	Dual Enrollment Opportunities	455,449.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	2,331,514.00
9010	Other Restricted Local	39,503,547.00
Total, Restricted Balance		72,523,288.00