

2025-26 Third Interim

Santa Rosa City Schools

General Fund

Form 01

Revenues, Expenditures, and Changes in Fund  
Balance

California Dept of Education

SACS Financial Reporting Software

| 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              | 169,839,192.00      | 172,032,041.00                      | 158,051,560.75      | 172,176,282.00            | 144,241.00                 | 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              | 6,806,253.00        | 7,797,463.00                        | 6,280,658.77        | 7,797,463.00              | 0.00                       | 0.0%                    |
| 4) Other Local Revenue  |                | 8600-8799              | 7,146,694.00        | 7,894,580.00                        | 4,800,747.12        | 7,898,495.40              | 3,915.40                   | 0.0%                    |
| 5) TOTAL, REVENUES  |                |                        | 183,792,139.00      | 187,724,084.00                      | 169,132,966.64      | 187,872,240.40            |                            |                         |
| <b>B. EXPENDITURES</b>  |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) Certificated Salaries  |                | 1000-1999              | 67,762,922.00       | 63,687,927.00                       | 53,489,248.43       | 66,623,123.08             | (2,935,196.08)             | -4.6%                   |
| 2) Classified Salaries  |                | 2000-2999              | 20,737,167.00       | 21,810,585.00                       | 18,612,413.59       | 21,317,388.57             | 493,196.43                 | 2.3%                    |
| 3) Employee Benefits  |                | 3000-3999              | 30,938,506.00       | 32,521,466.00                       | 29,461,736.03       | 33,314,753.38             | (793,287.38)               | -2.4%                   |
| 4) Books and Supplies   |                | 4000-4999              | 1,104,716.00        | 1,380,134.00                        | 716,711.28          | 1,376,776.93              | 3,357.07                   | 0.2%                    |
| 5) Services and Other Operating Expenditures  |                | 5000-5999              | 25,003,508.00       | 25,601,255.00                       | 20,796,555.26       | 21,999,948.21             | 3,601,306.79               | 14.1%                   |
| 6) Capital Outlay   |                | 6000-6999              | 0.00                | 0.00                                | 0.00                | 14,454.04                 | (14,454.04)                | New                     |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299<br>7400-7499 | 83,412.00           | 83,412.00                           | 110,347.00          | 83,412.00                 | 0.00                       | 0.0%                    |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399              | (1,129,568.00)      | (1,405,716.00)                      | (390,440.38)        | (2,182,868.56)            | 777,152.56                 | -55.3%                  |
| 9) TOTAL, EXPENDITURES  |                |                        | 144,500,663.00      | 143,679,063.00                      | 122,796,571.21      | 142,546,987.65            |                            |                         |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        |                     |                                     |                     |                           |                            |                         |
|   |                |                        | 39,291,476.00       | 44,045,021.00                       | 46,336,395.43       | 45,325,252.75             |                            |                         |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) Interfund Transfers  |                |                        |                     |                                     |                     |                           |                            |                         |
| a) Transfers In   |                | 8900-8929              | 1,085,739.00        | 1,085,739.00                        | 695,246.33          | 500,000.00                | (585,739.00)               | -53.9%                  |
| b) Transfers Out  |                | 7600-7629              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 2) Other Sources/Uses   |                |                        |                     |                                     |                     |                           |                            |                         |
| a) Sources  |                | 8930-8979              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| b) Uses   |                | 7630-7699              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 3) Contributions  |                | 8980-8999              | (48,411,349.00)     | (43,222,086.00)                     | 0.00                | (43,816,607.20)           | (594,521.20)               | 1.4%                    |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                        | (47,325,610.00)     | (42,136,347.00)                     | 695,246.33          | (43,316,607.20)           |                            |                         |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                |                        |                     |                                     |                     |                           |                            |                         |
|   |                |                        | (8,034,134.00)      | 1,908,674.00                        | 47,031,641.76       | 2,008,645.55              |                            |                         |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) Beginning Fund Balance   |                |                        |                     |                                     |                     |                           |                            |                         |
| a) As of July 1 - Unaudited   |                | 9791                   | (2,997,332.00)      | (1,110,745.00)                      |                     | (1,110,744.60)            | .40                        | 0.0%                    |
| b) Audit Adjustments  |                | 9793                   | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| c) As of July 1 - Audited (F1a + F1b)   |                |                        | (2,997,332.00)      | (1,110,745.00)                      |                     | (1,110,744.60)            |                            |                         |
| d) Other Restatements   |                | 9795                   | 0.00                | 1,885,862.00                        |                     | 1,885,862.00              | 0.00                       | 0.0%                    |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                        | (2,997,332.00)      | 775,117.00                          |                     | 775,117.40                |                            |                         |
| 2) Ending Balance, June 30 (E + F1e)  |                |                        | (11,031,466.00)     | 2,683,791.00                        |                     | 2,783,762.95              |                            |                         |
| 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                      |                            |                         |

| 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) Restricted  |                | 9740         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| c) Committed   |                |              |                     |                                     |                     |                           |                            |                         |
| Stabilization Arrangements                             |                | 9750         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Other Commitments                                      |                | 9760         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| d) Assigned  |                |              |                     |                                     |                     |                           |                            |                         |
| 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         | (11,031,466.00)     | 2,683,791.00                        |                     | 2,783,762.95              |                            |                         |
| <b>LCFF SOURCES</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| Principal Apportionment                                |                |              |                     |                                     |                     |                           |                            |                         |
| State Aid - Current Year                               |                | 8011         | 56,586,088.00       | 54,422,789.00                       | 47,519,007.00       | 54,284,609.00             | (138,180.00)               | -0.3%                   |
| Education Protection Account State Aid - Current Year  |                | 8012         | 2,357,004.00        | 2,351,018.00                        | 1,761,313.00        | 2,350,208.00              | (810.00)                   | 0.0%                    |
| State Aid - Prior Years                                |                | 8019         | 0.00                | 0.00                                | (4,824,364.00)      | 0.00                      | 0.00                       | 0.0%                    |
| Tax Relief Subventions                                 |                |              |                     |                                     |                     |                           |                            |                         |
| Homeowners' Exemptions                                 |                | 8021         | 485,203.00          | 480,970.00                          | 241,738.99          | 480,970.00                | 0.00                       | 0.0%                    |
| Timber Yield Tax                                       |                | 8022         | 0.00                | 0.00                                | 333.69              | 0.00                      | 0.00                       | 0.0%                    |
| Other Subventions/In-Lieu Taxes                        |                | 8029         | 0.00                | 0.00                                | 2,409.12            | 0.00                      | 0.00                       | 0.0%                    |
| County & District Taxes                                |                |              |                     |                                     |                     |                           |                            |                         |
| Secured Roll Taxes                                     |                | 8041         | 110,296,822.00      | 111,415,409.00                      | 110,709,719.71      | 111,415,409.00            | 0.00                       | 0.0%                    |
| Unsecured Roll Taxes                                   |                | 8042         | 3,920,360.00        | 3,981,707.00                        | 3,999,287.83        | 3,981,707.00              | 0.00                       | 0.0%                    |
| Prior Years' Taxes                                     |                | 8043         | 0.00                | 0.00                                | (71.74)             | 0.00                      | 0.00                       | 0.0%                    |
| Supplemental Taxes                                     |                | 8044         | 3,254,948.00        | 2,778,300.00                        | 2,163,438.15        | 2,997,238.00              | 218,938.00                 | 7.9%                    |
| Education Revenue Augmentation Fund (ERAF)             |                | 8045         | 5,373,385.00        | 5,526,483.00                        | 3,713,183.00        | 5,522,334.00              | (4,149.00)                 | -0.1%                   |
| Community Redevelopment Funds (SB 617/699/1992)        |                | 8047         | 1,290,000.00        | 4,949,740.00                        | 3,500,740.00        | 4,949,740.00              | 0.00                       | 0.0%                    |
| Penalties and Interest from Delinquent Taxes           |                | 8048         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Miscellaneous Funds (EC 41604)                         |                |              |                     |                                     |                     |                           |                            |                         |
| Royalties and Bonuses                                  |                | 8081         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other In-Lieu Taxes                                    |                | 8082         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Less: Non-LCFF (50%) Adjustment                        |                | 8089         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Subtotal, LCFF Sources                                 |                |              | 183,563,810.00      | 185,906,416.00                      | 168,786,734.75      | 185,982,215.00            | 75,799.00                  | 0.0%                    |
| 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         | (13,724,618.00)     | (13,874,375.00)                     | (10,735,174.00)     | (13,805,933.00)           | 68,442.00                  | -0.5%                   |
| 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                                    |                |              | 169,839,192.00      | 172,032,041.00                      | 158,051,560.75      | 172,176,282.00            | 144,241.00                 | 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                      |                            |                         |
| Special Education Discretionary Grants                 |                | 8182         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |

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

| Description  | Resource Codes   | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|--|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| 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         | 684,892.00          | 693,889.00                          | 693,889.00          | 693,889.00                | 0.00                       | 0.0%                    |
| Lottery - Unrestricted and Instructional Materials |  | 8560         | 2,295,344.00        | 2,295,344.00                        | 1,491,514.43        | 2,295,344.00              | 0.00                       | 0.0%                    |
| Tax Relief Subventions                             |  |              |                     |                                     |                     |                           |                            |                         |
| Restricted Levies - Other                          |  |              |                     |                                     |                     |                           |                            |                         |
| Homeowners' Exemptions                             |  | 8575         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Other Subventions/In-Lieu Taxes                    |  | 8576         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Pass-Through Revenues from State Sources           |  | 8587         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Expanded Learning Opportunities Program (ELO-P)    | 2600   | 8590         |                     |                                     |                     |                           |                            |                         |
| After School Education and Safety (ASES)           | 6010   | 8590         |                     |                                     |                     |                           |                            |                         |
| Charter School Facility Grant                      | 6030   | 8590         |                     |                                     |                     |                           |                            |                         |
| Career Technical Education Incentive Grant Program | 6387   | 8590         |                     |                                     |                     |                           |                            |                         |

| 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) |
|---|------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Drug/Alcohol/Tobacco Funds                                  | 6650, 6690, 6695 | 8590         |                     |                                     |                     |                           |                            |                         |
| California Clean Energy Jobs Act                            | 6230             | 8590         |                     |                                     |                     |                           |                            |                         |
| Arts and Music in Schools (Prop 28)                         | 6770             | 8590         |                     |                                     |                     |                           |                            |                         |
| Specialized Secondary                                       | 7370             | 8590         |                     |                                     |                     |                           |                            |                         |
| American Indian Early Childhood Education                   | 7210             | 8590         |                     |                                     |                     |                           |                            |                         |
| All Other State Revenue                                     | All Other        | 8590         | 3,826,017.00        | 4,808,230.00                        | 4,095,255.34        | 4,808,230.00              | 0.00                       | 0.0%                    |
| <b>TOTAL, OTHER STATE REVENUE</b>                           |                  |              | <b>6,806,253.00</b> | <b>7,797,463.00</b>                 | <b>6,280,658.77</b> | <b>7,797,463.00</b>       | <b>0.00</b>                | <b>0.0%</b>             |
| <b>OTHER LOCAL REVENUE</b>                                  |                  |              |                     |                                     |                     |                           |                            |                         |
| Other Local Revenue   |                  |              |                     |                                     |                     |                           |                            |                         |
| County and District Taxes                                   |                  |              |                     |                                     |                     |                           |                            |                         |
| Other Restricted Levies                                     |                  |              |                     |                                     |                     |                           |                            |                         |
| Secured Roll  |                  | 8615         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Unsecured Roll  |                  | 8616         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Prior Years' Taxes  |                  | 8617         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Supplemental Taxes  |                  | 8618         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Non-Ad Valorem Taxes  |                  |              |                     |                                     |                     |                           |                            |                         |
| Parcel Taxes  |                  | 8621         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other   |                  | 8622         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Community Redevelopment Funds Not Subject to LCFF Deduction |                  | 8625         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Penalties and Interest from Delinquent Non-LCFF Taxes       |                  | 8629         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Sales   |                  |              |                     |                                     |                     |                           |                            |                         |
| Sale of Equipment/Supplies                                  |                  | 8631         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Sale of Publications  |                  | 8632         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Food Service Sales  |                  | 8634         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Sales   |                  | 8639         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Leases and Rentals  |                  | 8650         | 682,784.00          | 682,784.00                          | 452,468.02          | 682,784.00                | 0.00                       | 0.0%                    |
| Interest  |                  | 8660         | 398,683.00          | 398,683.00                          | 578,779.50          | 398,683.00                | 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                      | 0.00                       | 0.0%                    |
| Non-Resident Students                                       |                  | 8672         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transportation Fees From Individuals                        |                  | 8675         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interagency Services  |                  | 8677         | 111,000.00          | 111,000.00                          | 0.00                | 111,000.00                | 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         | 3,174,677.00        | 3,174,677.00                        | 1,950,315.43        | 3,174,677.00              | 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         | 2,779,550.00        | 3,527,436.00                        | 1,819,184.17        | 3,531,351.40              | 3,915.40                   | 0.1%                    |
| Tuition   |                  | 8710         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers In                                      |                  | 8781-8783    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers Of Apportionments                                 |                  |              |                     |                                     |                     |                           |                            |                         |
| Special Education SELPA Transfers                           |                  |              |                     |                                     |                     |                           |                            |                         |

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

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| From Districts or Charter Schools                      | 6500           | 8791         |                     |                                     |                     |                           |                            |                         |
| From County Offices                                    | 6500           | 8792         |                     |                                     |                     |                           |                            |                         |
| From JPAs  | 6500           | 8793         |                     |                                     |                     |                           |                            |                         |
| ROC/P Transfers  |                |              |                     |                                     |                     |                           |                            |                         |
| From Districts or Charter Schools                      | 6360           | 8791         |                     |                                     |                     |                           |                            |                         |
| From County Offices                                    | 6360           | 8792         |                     |                                     |                     |                           |                            |                         |
| From JPAs  | 6360           | 8793         |                     |                                     |                     |                           |                            |                         |
| Other Transfers of Apportionments                      |                |              |                     |                                     |                     |                           |                            |                         |
| From Districts or Charter Schools                      | All Other      | 8791         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From County Offices                                    | All Other      | 8792         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From JPAs  | All Other      | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers In from All Others                 |                | 8799         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                      |                |              | 7,146,694.00        | 7,894,580.00                        | 4,800,747.12        | 7,898,495.40              | 3,915.40                   | 0.0%                    |
| <b>TOTAL, REVENUES</b>                                 |                |              | 183,792,139.00      | 187,724,084.00                      | 169,132,966.64      | 187,872,240.40            | 148,156.40                 | 0.1%                    |
| <b>CERTIFICATED SALARIES</b>                           |                |              |                     |                                     |                     |                           |                            |                         |
| Certificated Teachers' Salaries                        |                | 1100         | 53,047,911.00       | 50,643,090.00                       | 42,841,025.99       | 53,607,202.52             | (2,964,112.52)             | -5.9%                   |
| Certificated Pupil Support Salaries                    |                | 1200         | 5,847,170.00        | 5,799,507.00                        | 4,501,688.79        | 5,781,194.60              | 18,312.40                  | 0.3%                    |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 7,793,758.00        | 6,677,514.00                        | 5,718,379.10        | 6,690,733.52              | (13,219.52)                | -0.2%                   |
| Other Certificated Salaries                            |                | 1900         | 1,074,083.00        | 567,816.00                          | 428,154.55          | 543,992.44                | 23,823.56                  | 4.2%                    |
| <b>TOTAL, CERTIFICATED SALARIES</b>                    |                |              | 67,762,922.00       | 63,687,927.00                       | 53,489,248.43       | 66,623,123.08             | (2,935,196.08)             | -4.6%                   |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                     |                                     |                     |                           |                            |                         |
| Classified Instructional Salaries                      |                | 2100         | 1,285,742.00        | 1,299,505.00                        | 936,130.90          | 1,299,041.67              | 463.33                     | 0.0%                    |
| Classified Support Salaries                            |                | 2200         | 4,685,775.00        | 4,810,037.00                        | 4,117,315.14        | 4,754,436.94              | 55,600.06                  | 1.2%                    |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 3,216,278.00        | 3,090,969.00                        | 2,619,501.80        | 2,857,165.51              | 233,803.49                 | 7.6%                    |
| Clerical, Technical and Office Salaries                |                | 2400         | 7,650,157.00        | 7,532,909.00                        | 6,335,034.38        | 7,357,645.69              | 175,263.31                 | 2.3%                    |
| Other Classified Salaries                              |                | 2900         | 3,899,215.00        | 5,077,165.00                        | 4,604,431.37        | 5,049,098.76              | 28,066.24                  | 0.6%                    |
| <b>TOTAL, CLASSIFIED SALARIES</b>                      |                |              | 20,737,167.00       | 21,810,585.00                       | 18,612,413.59       | 21,317,388.57             | 493,196.43                 | 2.3%                    |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| STRS   |                | 3101-3102    | 12,441,955.00       | 11,627,083.00                       | 9,841,365.81        | 12,184,331.98             | (557,248.98)               | -4.8%                   |
| PERS   |                | 3201-3202    | 5,123,263.00        | 5,455,996.00                        | 4,706,380.83        | 5,358,536.39              | 97,459.61                  | 1.8%                    |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 2,582,045.00        | 2,629,213.00                        | 2,210,696.41        | 2,641,718.64              | (12,505.64)                | -0.5%                   |
| Health and Welfare Benefits                            |                | 3401-3402    | 9,371,451.00        | 11,276,587.00                       | 9,699,147.75        | 11,517,806.20             | (241,219.20)               | -2.1%                   |
| Unemployment Insurance                                 |                | 3501-3502    | 43,520.00           | 43,818.00                           | 35,332.54           | 45,067.61                 | (1,249.61)                 | -2.9%                   |
| Workers' Compensation                                  |                | 3601-3602    | 1,317,506.00        | 1,410,316.00                        | 1,197,542.40        | 1,452,334.24              | (42,018.24)                | -3.0%                   |
| OPEB, Allocated  |                | 3701-3702    | (1,233,332.00)      | (1,170,722.00)                      | 701,778.30          | (1,167,093.74)            | (3,628.26)                 | 0.3%                    |
| OPEB, Active Employees                                 |                | 3751-3752    | 1,292,098.00        | 1,249,175.00                        | 1,069,491.99        | 1,282,052.06              | (32,877.06)                | -2.6%                   |
| Other Employee Benefits                                |                | 3901-3902    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                        |                |              | 30,938,506.00       | 32,521,466.00                       | 29,461,736.03       | 33,314,753.38             | (793,287.38)               | -2.4%                   |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                     |                                     |                     |                           |                            |                         |
| Approved Textbooks and Core Curricula Materials        |                | 4100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Books and Other Reference Materials                    |                | 4200         | 36,131.00           | 17,172.00                           | 3,596.10            | 18,143.60                 | (971.60)                   | -5.7%                   |
| Materials and Supplies                                 |                | 4300         | 1,018,504.00        | 1,291,534.00                        | 692,069.11          | 1,311,727.04              | (20,193.04)                | -1.6%                   |
| Noncapitalized Equipment                               |                | 4400         | 50,081.00           | 71,428.00                           | 21,046.07           | 46,906.29                 | 24,521.71                  | 34.3%                   |
| Food   |                | 4700         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                       |                |              | 1,104,716.00        | 1,380,134.00                        | 716,711.28          | 1,376,776.93              | 3,357.07                   | 0.2%                    |

| Description   | Resource Codes | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|-------------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                |                |              |                      |                                     |                      |                           |                            |                         |
| Subagreements for Services  |                | 5100         | 12,628,362.00        | 12,109,051.00                       | 10,589,306.97        | 12,142,624.33             | (33,573.33)                | -0.3%                   |
| Travel and Conferences  |                | 5200         | 149,058.00           | 139,021.00                          | 72,337.57            | 156,803.48                | (17,782.48)                | -12.8%                  |
| Dues and Memberships  |                | 5300         | 66,664.00            | 84,586.00                           | 62,672.33            | 85,985.57                 | (1,399.57)                 | -1.7%                   |
| Insurance   |                | 5400-5450    | 3,779,119.00         | 3,084,610.00                        | 3,084,610.03         | 53,198.32                 | 3,031,411.68               | 98.3%                   |
| Operations and Housekeeping Services  |                | 5500         | 4,482,495.00         | 5,737,458.00                        | 4,031,740.77         | 5,381,260.46              | 356,197.54                 | 6.2%                    |
| Rentals, Leases, Repairs, and Noncapitalized Improvements                       |                | 5600         | 935,559.00           | 857,819.00                          | 481,560.25           | 873,307.16                | (15,488.16)                | -1.8%                   |
| Transfers of Direct Costs   |                | 5710         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Direct Costs - Interfund   |                | 5750         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%                    |
| Professional/Consulting Services and Operating Expenditures                     |                | 5800         | 2,658,641.00         | 3,125,119.00                        | 2,229,887.08         | 2,843,674.05              | 281,444.95                 | 9.0%                    |
| Communications  |                | 5900         | 303,610.00           | 463,591.00                          | 244,440.26           | 463,094.84                | 496.16                     | 0.1%                    |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>                         |                |              | <b>25,003,508.00</b> | <b>25,601,255.00</b>                | <b>20,796,555.26</b> | <b>21,999,948.21</b>      | <b>3,601,306.79</b>        | <b>14.1%</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                 | 0.00                                | 0.00                 | 14,454.04                 | (14,454.04)                | 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%                    |
| <b>TOTAL, CAPITAL OUTLAY</b>  |                |              | <b>0.00</b>          | <b>0.00</b>                         | <b>0.00</b>          | <b>14,454.04</b>          | <b>(14,454.04)</b>         | <b>New</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         | 5,491.00             | 5,491.00                            | 16,088.00            | 5,491.00                  | 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         | 77,921.00            | 77,921.00                           | 94,259.00            | 77,921.00                 | 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         |                      |                                     |                      |                           |                            |                         |

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

| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| To JPAs   | 6360           | 7223         |                     |                                     |                     |                           |                            |                         |
| Other Transfers of Apportionments                             | All Other      | 7221-7223    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers   |                | 7281-7283    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers Out to All Others                         |                | 7299         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Debt Service  |                |              |                     |                                     |                     |                           |                            |                         |
| Debt Service - Interest                                       |                | 7438         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Debt Service - Principal                                |                | 7439         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)    |                |              | 83,412.00           | 83,412.00                           | 110,347.00          | 83,412.00                 | 0.00                       | 0.0%                    |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>              |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers of Indirect Costs                                   |                | 7310         | (304,366.00)        | (575,075.00)                        | (174,691.05)        | (716,488.56)              | 141,413.56                 | -24.6%                  |
| Transfers of Indirect Costs - Interfund                       |                | 7350         | (825,202.00)        | (830,641.00)                        | (215,749.33)        | (1,466,380.00)            | 635,739.00                 | -76.5%                  |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS              |                |              | (1,129,568.00)      | (1,405,716.00)                      | (390,440.38)        | (2,182,868.56)            | 777,152.56                 | -55.3%                  |
| TOTAL, EXPENDITURES   |                |              | 144,500,663.00      | 143,679,063.00                      | 122,796,571.21      | 142,546,987.65            | 1,132,075.35               | 0.8%                    |
| <b>INTERFUND TRANSFERS</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| <b>INTERFUND TRANSFERS IN</b>                                 |                |              |                     |                                     |                     |                           |                            |                         |
| From: Special Reserve Fund                                    |                | 8912         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From: Bond Interest and Redemption Fund                       |                | 8914         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Authorized Interfund Transfers In                       |                | 8919         | 1,085,739.00        | 1,085,739.00                        | 695,246.33          | 500,000.00                | (585,739.00)               | -53.9%                  |
| (a) TOTAL, INTERFUND TRANSFERS IN                             |                |              | 1,085,739.00        | 1,085,739.00                        | 695,246.33          | 500,000.00                | (585,739.00)               | -53.9%                  |
| <b>INTERFUND TRANSFERS OUT</b>                                |                |              |                     |                                     |                     |                           |                            |                         |
| To: Child Development Fund                                    |                | 7611         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To: Special Reserve Fund                                      |                | 7612         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To: State School Building Fund/ County School Facilities Fund |                | 7613         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To: Cafeteria Fund  |                | 7616         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Authorized Interfund Transfers Out                      |                | 7619         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| (b) TOTAL, INTERFUND TRANSFERS OUT                            |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>OTHER SOURCES/USES</b>                                     |                |              |                     |                                     |                     |                           |                            |                         |
| <b>SOURCES</b>  |                |              |                     |                                     |                     |                           |                            |                         |
| State Apportionments  |                |              |                     |                                     |                     |                           |                            |                         |
| Emergency Apportionments                                      |                | 8931         | 0.00                | 0.00                                | 0.00                | 0.00                      | 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>   |                |              |                     |                                     |                     |                           |                            |                         |

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

| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Transfers of 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         | (48,411,349.00)     | (43,222,086.00)                     | 0.00                | (43,816,607.20)           | (594,521.20)               | 1.4%                    |
| Contributions from Restricted Revenues                  |                | 8990         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| (e) TOTAL, CONTRIBUTIONS                                |                |              | (48,411,349.00)     | (43,222,086.00)                     | 0.00                | (43,816,607.20)           | (594,521.20)               | 1.4%                    |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) |                |              | (47,325,610.00)     | (42,136,347.00)                     | 695,246.33          | (43,316,607.20)           | (1,180,260.20)             | 2.8%                    |

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

| Description   | Resource Codes | Object Codes           | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>A. REVENUES</b>  |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) LCFF Sources   |                | 8010-8099              | 3,409,035.00        | 3,409,039.00                        | 2,030,225.50        | 3,573,401.00              | 164,362.00                 | 4.8%                    |
| 2) Federal Revenue  |                | 8100-8299              | 8,749,627.00        | 9,489,317.00                        | 4,190,611.79        | 9,412,512.12              | (76,804.88)                | -0.8%                   |
| 3) Other State Revenue  |                | 8300-8599              | 18,126,741.00       | 24,288,437.00                       | 17,302,789.35       | 24,209,862.62             | (78,574.38)                | -0.3%                   |
| 4) Other Local Revenue  |                | 8600-8799              | 14,323,321.00       | 15,524,743.00                       | 12,864,343.89       | 16,148,454.90             | 623,711.90                 | 4.0%                    |
| 5) TOTAL, REVENUES  |                |                        | 44,608,724.00       | 52,711,536.00                       | 36,387,970.53       | 53,344,230.64             |                            |                         |
| <b>B. EXPENDITURES</b>  |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) Certificated Salaries  |                | 1000-1999              | 24,265,989.00       | 28,880,746.00                       | 20,874,877.10       | 25,995,443.13             | 2,885,302.87               | 10.0%                   |
| 2) Classified Salaries  |                | 2000-2999              | 9,881,666.00        | 11,278,075.00                       | 8,879,829.61        | 11,505,237.25             | (227,162.25)               | -2.0%                   |
| 3) Employee Benefits  |                | 3000-3999              | 21,779,533.00       | 24,587,831.00                       | 11,787,532.57       | 23,722,253.81             | 865,577.19                 | 3.5%                    |
| 4) Books and Supplies   |                | 4000-4999              | 4,449,208.00        | 6,027,586.00                        | 2,322,642.46        | 5,913,783.88              | 113,802.12                 | 1.9%                    |
| 5) Services and Other Operating Expenditures  |                | 5000-5999              | 33,846,501.00       | 35,877,087.00                       | 20,449,296.29       | 40,361,544.25             | (4,484,457.25)             | -12.5%                  |
| 6) Capital Outlay   |                | 6000-6999              | 220,701.00          | 550,645.00                          | 374,542.71          | 565,709.66                | (15,064.66)                | -2.7%                   |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299<br>7400-7499 | 0.00                | 32,431.00                           | 32,431.00           | 32,431.00                 | 0.00                       | 0.0%                    |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399              | 304,366.00          | 575,074.00                          | 174,691.05          | 716,488.56                | (141,414.56)               | -24.6%                  |
| 9) TOTAL, EXPENDITURES  |                |                        | 94,747,964.00       | 107,809,475.00                      | 64,895,842.79       | 108,812,891.54            |                            |                         |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | (50,139,240.00)     | (55,097,939.00)                     | (28,507,872.26)     | (55,468,660.90)           |                            |                         |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) Interfund Transfers  |                |                        |                     |                                     |                     |                           |                            |                         |
| a) Transfers In   |                | 8900-8929              | 0.00                | 5,400,000.00                        | 0.00                | 5,400,000.00              | 0.00                       | 0.0%                    |
| b) Transfers Out  |                | 7600-7629              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 2) Other Sources/Uses   |                |                        |                     |                                     |                     |                           |                            |                         |
| a) Sources  |                | 8930-8979              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| b) Uses   |                | 7630-7699              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 3) Contributions  |                | 8980-8999              | 48,411,349.00       | 43,222,085.00                       | 0.00                | 43,816,607.20             | 594,522.20                 | 1.4%                    |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                        | 48,411,349.00       | 48,622,085.00                       | 0.00                | 49,216,607.20             |                            |                         |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                |                        | (1,727,891.00)      | (6,475,854.00)                      | (28,507,872.26)     | (6,252,053.70)            |                            |                         |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) Beginning Fund Balance   |                |                        |                     |                                     |                     |                           |                            |                         |
| a) As of July 1 - Unaudited   |                | 9791                   | 10,541,113.00       | 15,114,990.00                       |                     | 15,114,991.24             | 1.24                       | 0.0%                    |
| b) Audit Adjustments  |                | 9793                   | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| c) As of July 1 - Audited (F1a + F1b)   |                |                        | 10,541,113.00       | 15,114,990.00                       |                     | 15,114,991.24             |                            |                         |
| d) Other Restatements   |                | 9795                   | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                        | 10,541,113.00       | 15,114,990.00                       |                     | 15,114,991.24             |                            |                         |
| 2) Ending Balance, June 30 (E + F1e)  |                |                        | 8,813,222.00        | 8,639,136.00                        |                     | 8,862,937.54              |                            |                         |
| Components of Ending Fund Balance   |                |                        |                     |                                     |                     |                           |                            |                         |
| a) Nonspendable   |                |                        |                     |                                     |                     |                           |                            |                         |
| Revolving Cash  |                | 9711                   | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Stores  |                | 9712                   | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Prepaid Items   |                | 9713                   | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| All Others  |                | 9719                   | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |

| 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) Restricted  |                | 9740         | 8,813,222.00        | 8,639,146.00                        |                     | 8,862,937.54              |                            |                         |
| 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                | (10.00)                             |                     | 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         | 3,409,035.00        | 3,409,039.00                        | 2,030,225.50        | 3,573,401.00              | 164,362.00                 | 4.8%                    |
| LCFF Transfers - Prior Years                           |                | 8099         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, LCFF SOURCES                                    |                |              | 3,409,035.00        | 3,409,039.00                        | 2,030,225.50        | 3,573,401.00              | 164,362.00                 | 4.8%                    |
| <b>FEDERAL REVENUE</b>                                 |                |              |                     |                                     |                     |                           |                            |                         |
| Maintenance and Operations                             |                | 8110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Special Education Entitlement                          |                | 8181         | 4,191,593.00        | 4,034,015.00                        | 0.00                | 3,882,846.00              | (151,169.00)               | -3.7%                   |
| Special Education Discretionary Grants                 |                | 8182         | 307,831.00          | 276,036.00                          | (8,706.88)          | 276,036.12                | .12                        | 0.0%                    |

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

| Description  | Resource Codes   | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|--|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Child Nutrition Programs                           |  | 8220         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Donated Food Commodities                           |  | 8221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Forest Reserve Funds                               |  | 8260         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Flood Control Funds                                |  | 8270         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Wildlife Reserve Funds                             |  | 8280         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| FEMA   |  | 8281         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interagency Contracts Between LEAs                 |  | 8285         | 273,998.00          | 209,812.00                          | 32,292.82           | 209,812.21                | .21                        | 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         | 2,505,122.00        | 3,754,909.00                        | 3,185,503.61        | 3,809,629.87              | 54,720.87                  | 1.5%                    |
| Title I, Part D, Local Delinquent Programs         | 3025   | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Title II, Part A, Supporting Effective Instruction | 4035   | 8290         | 505,920.00          | 307,209.00                          | 312,736.80          | 307,208.68                | (.32)                      | 0.0%                    |
| Title III, Immigrant Student Program               | 4201   | 8290         | 44,853.00           | 85,444.00                           | 93,584.70           | 85,444.00                 | 0.00                       | 0.0%                    |
| Title III, English Learner Program                 | 4203   | 8290         | 167,086.00          | 53,230.00                           | 164,610.80          | 72,872.91                 | 19,642.91                  | 36.9%                   |
| 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         | 481,792.00          | 504,804.00                          | 329,144.70          | 504,804.33                | .33                        | 0.0%                    |
| Career and Technical Education                     | 3500-3599  | 8290         | 217,837.00          | 206,635.00                          | 81,445.24           | 206,635.00                | 0.00                       | 0.0%                    |
| All Other Federal Revenue                          | All Other  | 8290         | 53,595.00           | 57,223.00                           | 0.00                | 57,223.00                 | 0.00                       | 0.0%                    |
| <b>TOTAL, FEDERAL REVENUE</b>                      |  |              | <b>8,749,627.00</b> | <b>9,489,317.00</b>                 | <b>4,190,611.79</b> | <b>9,412,512.12</b>       | <b>(76,804.88)</b>         | <b>-0.8%</b>            |
| <b>OTHER STATE REVENUE</b>                         |  |              |                     |                                     |                     |                           |                            |                         |
| Other State Apportionments                         |  |              |                     |                                     |                     |                           |                            |                         |
| Special Education Master Plan                      |  |              |                     |                                     |                     |                           |                            |                         |
| Current Year                                       | 6500   | 8311         | 294,407.00          | 294,407.00                          | 220,554.00          | 324,916.00                | 30,509.00                  | 10.4%                   |
| Prior Years  | 6500   | 8319         | 0.00                | 0.00                                | 46,575.00           | 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         | 1,165,003.00        | 1,165,003.00                        | 229,641.00          | 1,165,003.00              | 0.00                       | 0.0%                    |
| Tax Relief Subventions                             |  |              |                     |                                     |                     |                           |                            |                         |
| Restricted Levies - Other                          |  |              |                     |                                     |                     |                           |                            |                         |
| Homeowners' Exemptions                             |  | 8575         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Subventions/In-Lieu Taxes                    |  | 8576         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Pass-Through Revenues from State Sources           |  | 8587         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Expanded Learning Opportunities Program (ELO-P)    | 2600   | 8590         | 0.00                | 0.00                                | 3,396,924.00        | 0.00                      | 0.00                       | 0.0%                    |
| After School Education and Safety (ASES)           | 6010   | 8590         | 1,271,767.00        | 2,348,090.00                        | 1,526,258.54        | 2,348,090.06              | .06                        | 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         | 842,044.00          | 842,044.00                          | 1,969,871.64        | 842,044.00                | 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) |
|---|------------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|-------------------------|
| Drug/Alcohol/Tobacco Funds                                  | 6650, 6690, 6695 | 8590         | 11,353.00            | 11,353.00                           | 0.00                 | 11,353.00                 | 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         | 1,841,553.00         | 1,973,217.00                        | 1,701,592.00         | 1,973,217.00              | 0.00                       | 0.0%                    |
| Specialized Secondary                                       | 7370             | 8590         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%                    |
| American Indian Early Childhood Education                   | 7210             | 8590         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%                    |
| All Other State Revenue                                     | All Other        | 8590         | 12,700,614.00        | 17,654,323.00                       | 8,211,373.17         | 17,545,239.56             | (109,083.44)               | -0.6%                   |
| <b>TOTAL, OTHER STATE REVENUE</b>                           |                  |              | <b>18,126,741.00</b> | <b>24,288,437.00</b>                | <b>17,302,789.35</b> | <b>24,209,862.62</b>      | <b>(78,574.38)</b>         | <b>-0.3%</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         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%                    |
| Penalties and Interest from Delinquent Non-LCFF Taxes       |                  | 8629         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%                    |
| Sales   |                  |              |                      |                                     |                      |                           |                            |                         |
| Sale of Equipment/Supplies                                  |                  | 8631         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%                    |
| Sale of Publications  |                  | 8632         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%                    |
| Food Service Sales  |                  | 8634         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%                    |
| All Other Sales   |                  | 8639         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%                    |
| Leases and Rentals  |                  | 8650         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%                    |
| Interest  |                  | 8660         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%                    |
| Net Increase (Decrease) in the Fair Value of Investments    |                  | 8662         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%                    |
| Fees and Contracts  |                  |              |                      |                                     |                      |                           |                            |                         |
| Adult Education Fees  |                  | 8671         | 0.00                 | 0.00                                | 0.00                 | 0.00                      |                            |                         |
| Non-Resident Students                                       |                  | 8672         | 0.00                 | 0.00                                | 0.00                 | 0.00                      |                            |                         |
| Transportation Fees From Individuals                        |                  | 8675         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%                    |
| Interagency Services  |                  | 8677         | 0.00                 | 765,666.00                          | 767,709.00           | 765,666.00                | 0.00                       | 0.0%                    |
| Mitigation/Developer Fees                                   |                  | 8681         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%                    |
| All Other Fees and Contracts                                |                  | 8689         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%                    |
| Other Local Revenue   |                  |              |                      |                                     |                      |                           |                            |                         |
| Plus: Misc Funds Non-LCFF (50%) Adjustment                  |                  | 8691         | 0.00                 | 0.00                                | 0.00                 | 0.00                      |                            |                         |
| Pass-Through Revenues From Local Sources                    |                  | 8697         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%                    |
| All Other Local Revenue                                     |                  | 8699         | 2,281,927.00         | 2,772,206.00                        | 2,829,837.89         | 2,930,892.25              | 158,686.25                 | 5.7%                    |
| 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                           |                  |              |                      |                                     |                      |                           |                            |                         |

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

| Description  | Resource Codes | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|-------------------------|
| From Districts or Charter Schools                      | 6500           | 8791         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%                    |
| From County Offices                                    | 6500           | 8792         | 12,041,394.00        | 11,986,871.00                       | 9,266,797.00         | 12,451,896.65             | 465,025.65                 | 3.9%                    |
| From JPAs  | 6500           | 8793         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%                    |
| ROC/P Transfers  |                |              |                      |                                     |                      |                           |                            |                         |
| From Districts or Charter Schools                      | 6360           | 8791         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%                    |
| From County Offices                                    | 6360           | 8792         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%                    |
| From JPAs  | 6360           | 8793         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%                    |
| Other Transfers of Apportionments                      |                |              |                      |                                     |                      |                           |                            |                         |
| From Districts or Charter Schools                      | All Other      | 8791         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%                    |
| From County Offices                                    | All Other      | 8792         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%                    |
| From JPAs  | All Other      | 8793         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers In from All Others                 |                | 8799         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                      |                |              | <b>14,323,321.00</b> | <b>15,524,743.00</b>                | <b>12,864,343.89</b> | <b>16,148,454.90</b>      | <b>623,711.90</b>          | <b>4.0%</b>             |
| <b>TOTAL, REVENUES</b>                                 |                |              | <b>44,608,724.00</b> | <b>52,711,536.00</b>                | <b>36,387,970.53</b> | <b>53,344,230.64</b>      | <b>632,694.64</b>          | <b>1.2%</b>             |
| <b>CERTIFICATED SALARIES</b>                           |                |              |                      |                                     |                      |                           |                            |                         |
| Certificated Teachers' Salaries                        |                | 1100         | 18,103,573.00        | 22,600,407.00                       | 15,692,819.27        | 19,702,459.24             | 2,897,947.76               | 12.8%                   |
| Certificated Pupil Support Salaries                    |                | 1200         | 3,546,159.00         | 3,346,050.00                        | 2,714,037.35         | 3,307,141.99              | 38,908.01                  | 1.2%                    |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 1,839,640.00         | 2,325,938.00                        | 1,961,129.82         | 2,377,994.76              | (52,056.76)                | -2.2%                   |
| Other Certificated Salaries                            |                | 1900         | 776,617.00           | 608,351.00                          | 506,890.66           | 607,847.14                | 503.86                     | 0.1%                    |
| <b>TOTAL, CERTIFICATED SALARIES</b>                    |                |              | <b>24,265,989.00</b> | <b>28,880,746.00</b>                | <b>20,874,877.10</b> | <b>25,995,443.13</b>      | <b>2,885,302.87</b>        | <b>10.0%</b>            |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                      |                                     |                      |                           |                            |                         |
| Classified Instructional Salaries                      |                | 2100         | 2,676,267.00         | 3,154,645.00                        | 2,756,207.05         | 3,146,225.87              | 8,419.13                   | 0.3%                    |
| Classified Support Salaries                            |                | 2200         | 3,945,110.00         | 4,363,878.00                        | 3,579,513.24         | 4,221,024.56              | 142,853.44                 | 3.3%                    |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 926,730.00           | 849,006.00                          | 683,707.04           | 1,134,228.04              | (285,222.04)               | -33.6%                  |
| Clerical, Technical and Office Salaries                |                | 2400         | 586,246.00           | 600,910.00                          | 506,707.01           | 738,724.33                | (137,814.33)               | -22.9%                  |
| Other Classified Salaries                              |                | 2900         | 1,747,313.00         | 2,309,636.00                        | 1,353,695.27         | 2,265,034.45              | 44,601.55                  | 1.9%                    |
| <b>TOTAL, CLASSIFIED SALARIES</b>                      |                |              | <b>9,881,666.00</b>  | <b>11,278,075.00</b>                | <b>8,879,829.61</b>  | <b>11,505,237.25</b>      | <b>(227,162.25)</b>        | <b>-2.0%</b>            |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                      |                                     |                      |                           |                            |                         |
| STRS   |                | 3101-3102    | 13,531,595.00        | 14,302,685.00                       | 3,783,010.85         | 13,751,833.00             | 550,852.00                 | 3.9%                    |
| PERS   |                | 3201-3202    | 2,679,100.00         | 2,942,081.00                        | 2,388,153.52         | 2,982,774.29              | (40,693.29)                | -1.4%                   |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 1,112,219.00         | 1,282,222.00                        | 985,466.74           | 1,253,786.73              | 28,435.27                  | 2.2%                    |
| Health and Welfare Benefits                            |                | 3401-3402    | 3,418,754.00         | 4,782,453.00                        | 3,667,481.33         | 4,541,419.66              | 241,033.34                 | 5.0%                    |
| Unemployment Insurance                                 |                | 3501-3502    | 16,649.00            | 19,532.00                           | 14,535.61            | 18,277.54                 | 1,254.46                   | 6.4%                    |
| Workers' Compensation                                  |                | 3601-3602    | 507,224.00           | 656,493.00                          | 494,489.13           | 615,067.53                | 41,425.47                  | 6.3%                    |
| OPEB, Allocated  |                | 3701-3702    | 0.00                 | 18,310.00                           | 12,184.39            | 14,682.41                 | 3,627.59                   | 19.8%                   |
| OPEB, Active Employees                                 |                | 3751-3752    | 513,992.00           | 584,055.00                          | 442,211.00           | 544,412.65                | 39,642.35                  | 6.8%                    |
| Other Employee Benefits                                |                | 3901-3902    | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                        |                |              | <b>21,779,533.00</b> | <b>24,587,831.00</b>                | <b>11,787,532.57</b> | <b>23,722,253.81</b>      | <b>865,577.19</b>          | <b>3.5%</b>             |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                      |                                     |                      |                           |                            |                         |
| Approved Textbooks and Core Curricula Materials        |                | 4100         | 520,093.00           | 160,389.00                          | 153,838.67           | 164,593.03                | (4,204.03)                 | -2.6%                   |
| Books and Other Reference Materials                    |                | 4200         | 180,235.00           | 71,118.00                           | 30,656.48            | 104,593.44                | (33,475.44)                | -47.1%                  |
| Materials and Supplies                                 |                | 4300         | 3,092,981.00         | 4,835,431.00                        | 1,721,128.24         | 4,600,772.55              | 234,658.45                 | 4.9%                    |
| Noncapitalized Equipment                               |                | 4400         | 655,899.00           | 960,648.00                          | 417,019.07           | 1,043,824.86              | (83,176.86)                | -8.7%                   |
| Food   |                | 4700         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                       |                |              | <b>4,449,208.00</b>  | <b>6,027,586.00</b>                 | <b>2,322,642.46</b>  | <b>5,913,783.88</b>       | <b>113,802.12</b>          | <b>1.9%</b>             |

| Description   | Resource Codes | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|-------------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                |                |              |                      |                                     |                      |                           |                            |                         |
| Subagreements for Services  |                | 5100         | 25,289,013.00        | 27,174,777.00                       | 13,276,390.06        | 27,208,146.08             | (33,369.08)                | -0.1%                   |
| Travel and Conferences  |                | 5200         | 342,500.00           | 799,513.00                          | 370,332.49           | 908,884.72                | (109,371.72)               | -13.7%                  |
| Dues and Memberships  |                | 5300         | 15,129.00            | 45,960.00                           | 41,497.93            | 45,375.54                 | 584.46                     | 1.3%                    |
| Insurance   |                | 5400-5450    | 0.00                 | 0.00                                | 0.00                 | 3,031,411.71              | (3,031,411.71)             | New                     |
| Operations and Housekeeping Services  |                | 5500         | 0.00                 | 0.00                                | 0.00                 | 374,118.68                | (374,118.68)               | New                     |
| Rentals, Leases, Repairs, and Noncapitalized Improvements                       |                | 5600         | 1,091,080.00         | 1,220,029.00                        | 790,854.38           | 1,295,675.72              | (75,646.72)                | -6.2%                   |
| Transfers of Direct Costs   |                | 5710         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Direct Costs - Interfund   |                | 5750         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%                    |
| Professional/Consulting Services and Operating Expenditures                     |                | 5800         | 7,069,642.00         | 6,597,299.00                        | 5,942,542.04         | 7,462,509.01              | (865,210.01)               | -13.1%                  |
| Communications  |                | 5900         | 39,137.00            | 39,509.00                           | 27,679.39            | 35,422.79                 | 4,086.21                   | 10.3%                   |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>                         |                |              | <b>33,846,501.00</b> | <b>35,877,087.00</b>                | <b>20,449,296.29</b> | <b>40,361,544.25</b>      | <b>(4,484,457.25)</b>      | <b>-12.5%</b>           |
| <b>CAPITAL OUTLAY</b>   |                |              |                      |                                     |                      |                           |                            |                         |
| Land  |                | 6100         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%                    |
| Land Improvements   |                | 6170         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%                    |
| Buildings and Improvements of Buildings   |                | 6200         | 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         | 220,701.00           | 550,645.00                          | 374,542.71           | 565,709.66                | (15,064.66)                | -2.7%                   |
| 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>220,701.00</b>    | <b>550,645.00</b>                   | <b>374,542.71</b>    | <b>565,709.66</b>         | <b>(15,064.66)</b>         | <b>-2.7%</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         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%                    |
| Payments to JPAs  |                | 7143         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%                    |
| 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%                    |

| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| To 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                | 32,431.00                           | 32,431.00           | 32,431.00                 | 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%                    |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)    |                |              | 0.00                | 32,431.00                           | 32,431.00           | 32,431.00                 | 0.00                       | 0.0%                    |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>              |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers of Indirect Costs                                   |                | 7310         | 304,366.00          | 575,074.00                          | 174,691.05          | 716,488.56                | (141,414.56)               | -24.6%                  |
| 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              |                |              | 304,366.00          | 575,074.00                          | 174,691.05          | 716,488.56                | (141,414.56)               | -24.6%                  |
| TOTAL, EXPENDITURES   |                |              | 94,747,964.00       | 107,809,475.00                      | 64,895,842.79       | 108,812,891.54            | (1,003,416.54)             | -0.9%                   |
| <b>INTERFUND TRANSFERS</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| <b>INTERFUND TRANSFERS IN</b>                                 |                |              |                     |                                     |                     |                           |                            |                         |
| From: Special Reserve Fund                                    |                | 8912         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From: Bond Interest and Redemption Fund                       |                | 8914         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Other Authorized Interfund Transfers In                       |                | 8919         | 0.00                | 5,400,000.00                        | 0.00                | 5,400,000.00              | 0.00                       | 0.0%                    |
| (a) TOTAL, INTERFUND TRANSFERS IN                             |                |              | 0.00                | 5,400,000.00                        | 0.00                | 5,400,000.00              | 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         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To: State School Building Fund/ County School Facilities Fund |                | 7613         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To: Cafeteria Fund  |                | 7616         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Authorized Interfund Transfers Out                      |                | 7619         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| (b) TOTAL, INTERFUND TRANSFERS OUT                            |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>OTHER SOURCES/USES</b>                                     |                |              |                     |                                     |                     |                           |                            |                         |
| <b>SOURCES</b>  |                |              |                     |                                     |                     |                           |                            |                         |
| State Apportionments  |                |              |                     |                                     |                     |                           |                            |                         |
| Emergency Apportionments                                      |                | 8931         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Proceeds  |                |              |                     |                                     |                     |                           |                            |                         |
| Proceeds from Disposal of Capital Assets                      |                | 8953         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Sources   |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers from Funds of Lapsed/Reorganized LEAs               |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Long-Term Debt Proceeds                                       |                |              |                     |                                     |                     |                           |                            |                         |
| Proceeds from Certificates of Participation                   |                | 8971         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Proceeds from Leases  |                | 8972         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Proceeds from Lease Revenue Bonds                             |                | 8973         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Proceeds from SBITAs  |                | 8974         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Financing Sources                                   |                | 8979         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| (c) TOTAL, SOURCES  |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>USES</b>   |                |              |                     |                                     |                     |                           |                            |                         |

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

| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| 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         | 48,411,349.00       | 43,222,085.00                       | 0.00                | 43,816,607.20             | 594,522.20                 | 1.4%                    |
| Contributions from Restricted Revenues                  |                | 8990         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| (e) TOTAL, CONTRIBUTIONS                                |                |              | 48,411,349.00       | 43,222,085.00                       | 0.00                | 43,816,607.20             | 594,522.20                 | 1.4%                    |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) |                |              | 48,411,349.00       | 48,622,085.00                       | 0.00                | 49,216,607.20             | (594,522.20)               | -1.2%                   |

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

| Description   | Resource Codes | Object Codes           | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>A. REVENUES</b>  |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) LCFF Sources   |                | 8010-8099              | 173,248,227.00      | 175,441,080.00                      | 160,081,786.25      | 175,749,683.00            | 308,603.00                 | 0.2%                    |
| 2) Federal Revenue  |                | 8100-8299              | 8,749,627.00        | 9,489,317.00                        | 4,190,611.79        | 9,412,512.12              | (76,804.88)                | -0.8%                   |
| 3) Other State Revenue  |                | 8300-8599              | 24,932,994.00       | 32,085,900.00                       | 23,583,448.12       | 32,007,325.62             | (78,574.38)                | -0.2%                   |
| 4) Other Local Revenue  |                | 8600-8799              | 21,470,015.00       | 23,419,323.00                       | 17,665,091.01       | 24,046,950.30             | 627,627.30                 | 2.7%                    |
| 5) TOTAL, REVENUES  |                |                        | 228,400,863.00      | 240,435,620.00                      | 205,520,937.17      | 241,216,471.04            |                            |                         |
| <b>B. EXPENDITURES</b>  |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) Certificated Salaries  |                | 1000-1999              | 92,028,911.00       | 92,568,673.00                       | 74,364,125.53       | 92,618,566.21             | (49,893.21)                | -0.1%                   |
| 2) Classified Salaries  |                | 2000-2999              | 30,618,833.00       | 33,088,660.00                       | 27,492,243.20       | 32,822,625.82             | 266,034.18                 | 0.8%                    |
| 3) Employee Benefits  |                | 3000-3999              | 52,718,039.00       | 57,109,297.00                       | 41,249,268.60       | 57,037,007.19             | 72,289.81                  | 0.1%                    |
| 4) Books and Supplies   |                | 4000-4999              | 5,553,924.00        | 7,407,720.00                        | 3,039,353.74        | 7,290,560.81              | 117,159.19                 | 1.6%                    |
| 5) Services and Other Operating Expenditures  |                | 5000-5999              | 58,850,009.00       | 61,478,342.00                       | 41,245,851.55       | 62,361,492.46             | (883,150.46)               | -1.4%                   |
| 6) Capital Outlay   |                | 6000-6999              | 220,701.00          | 550,645.00                          | 374,542.71          | 580,163.70                | (29,518.70)                | -5.4%                   |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299<br>7400-7499 | 83,412.00           | 115,843.00                          | 142,778.00          | 115,843.00                | 0.00                       | 0.0%                    |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399              | (825,202.00)        | (830,642.00)                        | (215,749.33)        | (1,466,380.00)            | 635,738.00                 | -76.5%                  |
| 9) TOTAL, EXPENDITURES  |                |                        | 239,248,627.00      | 251,488,538.00                      | 187,692,414.00      | 251,359,879.19            |                            |                         |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | (10,847,764.00)     | (11,052,918.00)                     | 17,828,523.17       | (10,143,408.15)           |                            |                         |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) Interfund Transfers  |                |                        |                     |                                     |                     |                           |                            |                         |
| a) Transfers In   |                | 8900-8929              | 1,085,739.00        | 6,485,739.00                        | 695,246.33          | 5,900,000.00              | (585,739.00)               | -9.0%                   |
| b) Transfers Out  |                | 7600-7629              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 2) Other Sources/Uses   |                |                        |                     |                                     |                     |                           |                            |                         |
| a) Sources  |                | 8930-8979              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| b) Uses   |                | 7630-7699              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 3) Contributions  |                | 8980-8999              | 0.00                | (1.00)                              | 0.00                | 0.00                      | 1.00                       | -100.0%                 |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                        | 1,085,739.00        | 6,485,738.00                        | 695,246.33          | 5,900,000.00              |                            |                         |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                |                        | (9,762,025.00)      | (4,567,180.00)                      | 18,523,769.50       | (4,243,408.15)            |                            |                         |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) Beginning Fund Balance   |                |                        |                     |                                     |                     |                           |                            |                         |
| a) As of July 1 - Unaudited   |                | 9791                   | 7,543,781.00        | 14,004,245.00                       |                     | 14,004,246.64             | 1.64                       | 0.0%                    |
| b) Audit Adjustments  |                | 9793                   | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| c) As of July 1 - Audited (F1a + F1b)   |                |                        | 7,543,781.00        | 14,004,245.00                       |                     | 14,004,246.64             |                            |                         |
| d) Other Restatements   |                | 9795                   | 0.00                | 1,885,862.00                        |                     | 1,885,862.00              | 0.00                       | 0.0%                    |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                        | 7,543,781.00        | 15,890,107.00                       |                     | 15,890,108.64             |                            |                         |
| 2) Ending Balance, June 30 (E + F1e)  |                |                        | (2,218,244.00)      | 11,322,927.00                       |                     | 11,646,700.49             |                            |                         |
| 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                      |                            |                         |

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

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| b) Restricted  |                | 9740         | 8,813,222.00        | 8,639,146.00                        |                     | 8,862,937.54              |                            |                         |
| 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         | (11,031,466.00)     | 2,683,781.00                        |                     | 2,783,762.95              |                            |                         |
| <b>LCFF SOURCES</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| Principal Apportionment                                |                |              |                     |                                     |                     |                           |                            |                         |
| State Aid - Current Year                               |                | 8011         | 56,586,088.00       | 54,422,789.00                       | 47,519,007.00       | 54,284,609.00             | (138,180.00)               | -0.3%                   |
| Education Protection Account State Aid - Current Year  |                | 8012         | 2,357,004.00        | 2,351,018.00                        | 1,761,313.00        | 2,350,208.00              | (810.00)                   | 0.0%                    |
| State Aid - Prior Years                                |                | 8019         | 0.00                | 0.00                                | (4,824,364.00)      | 0.00                      | 0.00                       | 0.0%                    |
| Tax Relief Subventions                                 |                |              |                     |                                     |                     |                           |                            |                         |
| Homeowners' Exemptions                                 |                | 8021         | 485,203.00          | 480,970.00                          | 241,738.99          | 480,970.00                | 0.00                       | 0.0%                    |
| Timber Yield Tax                                       |                | 8022         | 0.00                | 0.00                                | 333.69              | 0.00                      | 0.00                       | 0.0%                    |
| Other Subventions/In-Lieu Taxes                        |                | 8029         | 0.00                | 0.00                                | 2,409.12            | 0.00                      | 0.00                       | 0.0%                    |
| County & District Taxes                                |                |              |                     |                                     |                     |                           |                            |                         |
| Secured Roll Taxes                                     |                | 8041         | 110,296,822.00      | 111,415,409.00                      | 110,709,719.71      | 111,415,409.00            | 0.00                       | 0.0%                    |
| Unsecured Roll Taxes                                   |                | 8042         | 3,920,360.00        | 3,981,707.00                        | 3,999,287.83        | 3,981,707.00              | 0.00                       | 0.0%                    |
| Prior Years' Taxes                                     |                | 8043         | 0.00                | 0.00                                | (71.74)             | 0.00                      | 0.00                       | 0.0%                    |
| Supplemental Taxes                                     |                | 8044         | 3,254,948.00        | 2,778,300.00                        | 2,163,438.15        | 2,997,238.00              | 218,938.00                 | 7.9%                    |
| Education Revenue Augmentation Fund (ERAF)             |                | 8045         | 5,373,385.00        | 5,526,483.00                        | 3,713,183.00        | 5,522,334.00              | (4,149.00)                 | -0.1%                   |
| Community Redevelopment Funds (SB 617/699/1992)        |                | 8047         | 1,290,000.00        | 4,949,740.00                        | 3,500,740.00        | 4,949,740.00              | 0.00                       | 0.0%                    |
| Penalties and Interest from Delinquent Taxes           |                | 8048         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Miscellaneous Funds (EC 41604)                         |                |              |                     |                                     |                     |                           |                            |                         |
| Royalties and Bonuses                                  |                | 8081         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other In-Lieu Taxes                                    |                | 8082         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Less: Non-LCFF (50%) Adjustment                        |                | 8089         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Subtotal, LCFF Sources                                 |                |              | 183,563,810.00      | 185,906,416.00                      | 168,786,734.75      | 185,982,215.00            | 75,799.00                  | 0.0%                    |
| 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         | (13,724,618.00)     | (13,874,375.00)                     | (10,735,174.00)     | (13,805,933.00)           | 68,442.00                  | -0.5%                   |
| Property Taxes Transfers                               |                | 8097         | 3,409,035.00        | 3,409,039.00                        | 2,030,225.50        | 3,573,401.00              | 164,362.00                 | 4.8%                    |
| LCFF Transfers - Prior Years                           |                | 8099         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, LCFF SOURCES                                    |                |              | 173,248,227.00      | 175,441,080.00                      | 160,081,786.25      | 175,749,683.00            | 308,603.00                 | 0.2%                    |
| <b>FEDERAL REVENUE</b>                                 |                |              |                     |                                     |                     |                           |                            |                         |
| Maintenance and Operations                             |                | 8110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Special Education Entitlement                          |                | 8181         | 4,191,593.00        | 4,034,015.00                        | 0.00                | 3,882,846.00              | (151,169.00)               | -3.7%                   |
| Special Education Discretionary Grants                 |                | 8182         | 307,831.00          | 276,036.00                          | (8,706.88)          | 276,036.12                | .12                        | 0.0%                    |

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

| Description  | Resource Codes   | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|--|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Child Nutrition Programs                           |  | 8220         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Donated Food Commodities                           |  | 8221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Forest Reserve Funds                               |  | 8260         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Flood Control Funds                                |  | 8270         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Wildlife Reserve Funds                             |  | 8280         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| FEMA   |  | 8281         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interagency Contracts Between LEAs                 |  | 8285         | 273,998.00          | 209,812.00                          | 32,292.82           | 209,812.21                | .21                        | 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         | 2,505,122.00        | 3,754,909.00                        | 3,185,503.61        | 3,809,629.87              | 54,720.87                  | 1.5%                    |
| Title I, Part D, Local Delinquent Programs         | 3025   | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Title II, Part A, Supporting Effective Instruction | 4035   | 8290         | 505,920.00          | 307,209.00                          | 312,736.80          | 307,208.68                | (.32)                      | 0.0%                    |
| Title III, Immigrant Student Program               | 4201   | 8290         | 44,853.00           | 85,444.00                           | 93,584.70           | 85,444.00                 | 0.00                       | 0.0%                    |
| Title III, English Learner Program                 | 4203   | 8290         | 167,086.00          | 53,230.00                           | 164,610.80          | 72,872.91                 | 19,642.91                  | 36.9%                   |
| 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         | 481,792.00          | 504,804.00                          | 329,144.70          | 504,804.33                | .33                        | 0.0%                    |
| Career and Technical Education                     | 3500-3599  | 8290         | 217,837.00          | 206,635.00                          | 81,445.24           | 206,635.00                | 0.00                       | 0.0%                    |
| All Other Federal Revenue                          | All Other  | 8290         | 53,595.00           | 57,223.00                           | 0.00                | 57,223.00                 | 0.00                       | 0.0%                    |
| <b>TOTAL, FEDERAL REVENUE</b>                      |  |              | <b>8,749,627.00</b> | <b>9,489,317.00</b>                 | <b>4,190,611.79</b> | <b>9,412,512.12</b>       | <b>(76,804.88)</b>         | <b>-0.8%</b>            |
| <b>OTHER STATE REVENUE</b>                         |  |              |                     |                                     |                     |                           |                            |                         |
| Other State Apportionments                         |  |              |                     |                                     |                     |                           |                            |                         |
| Special Education Master Plan                      |  |              |                     |                                     |                     |                           |                            |                         |
| Current Year                                       | 6500   | 8311         | 294,407.00          | 294,407.00                          | 220,554.00          | 324,916.00                | 30,509.00                  | 10.4%                   |
| Prior Years  | 6500   | 8319         | 0.00                | 0.00                                | 46,575.00           | 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         | 684,892.00          | 693,889.00                          | 693,889.00          | 693,889.00                | 0.00                       | 0.0%                    |
| Lottery - Unrestricted and Instructional Materials |  | 8560         | 3,460,347.00        | 3,460,347.00                        | 1,721,155.43        | 3,460,347.00              | 0.00                       | 0.0%                    |
| Tax Relief Subventions                             |  |              |                     |                                     |                     |                           |                            |                         |
| Restricted Levies - Other                          |  |              |                     |                                     |                     |                           |                            |                         |
| Homeowners' Exemptions                             |  | 8575         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Subventions/In-Lieu Taxes                    |  | 8576         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Pass-Through Revenues from State Sources           |  | 8587         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Expanded Learning Opportunities Program (ELO-P)    | 2600   | 8590         | 0.00                | 0.00                                | 3,396,924.00        | 0.00                      | 0.00                       | 0.0%                    |
| After School Education and Safety (ASES)           | 6010   | 8590         | 1,271,767.00        | 2,348,090.00                        | 1,526,258.54        | 2,348,090.06              | .06                        | 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         | 842,044.00          | 842,044.00                          | 1,969,871.64        | 842,044.00                | 0.00                       | 0.0%                    |

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

| Description   | Resource Codes   | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|------------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|-------------------------|
| Drug/Alcohol/Tobacco Funds                                  | 6650, 6690, 6695 | 8590         | 11,353.00            | 11,353.00                           | 0.00                 | 11,353.00                 | 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         | 1,841,553.00         | 1,973,217.00                        | 1,701,592.00         | 1,973,217.00              | 0.00                       | 0.0%                    |
| Specialized Secondary                                       | 7370             | 8590         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%                    |
| American Indian Early Childhood Education                   | 7210             | 8590         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%                    |
| All Other State Revenue                                     | All Other        | 8590         | 16,526,631.00        | 22,462,553.00                       | 12,306,628.51        | 22,353,469.56             | (109,083.44)               | -0.5%                   |
| <b>TOTAL, OTHER STATE REVENUE</b>                           |                  |              | <b>24,932,994.00</b> | <b>32,085,900.00</b>                | <b>23,583,448.12</b> | <b>32,007,325.62</b>      | <b>(78,574.38)</b>         | <b>-0.2%</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         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%                    |
| Penalties and Interest from Delinquent Non-LCFF Taxes       |                  | 8629         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%                    |
| Sales   |                  |              |                      |                                     |                      |                           |                            |                         |
| Sale of Equipment/Supplies                                  |                  | 8631         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%                    |
| Sale of Publications  |                  | 8632         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%                    |
| Food Service Sales  |                  | 8634         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%                    |
| All Other Sales   |                  | 8639         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%                    |
| Leases and Rentals  |                  | 8650         | 682,784.00           | 682,784.00                          | 452,468.02           | 682,784.00                | 0.00                       | 0.0%                    |
| Interest  |                  | 8660         | 398,683.00           | 398,683.00                          | 578,779.50           | 398,683.00                | 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                      | 0.00                       | 0.0%                    |
| Non-Resident Students                                       |                  | 8672         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%                    |
| Transportation Fees From Individuals                        |                  | 8675         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%                    |
| Interagency Services  |                  | 8677         | 111,000.00           | 876,666.00                          | 767,709.00           | 876,666.00                | 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         | 3,174,677.00         | 3,174,677.00                        | 1,950,315.43         | 3,174,677.00              | 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         | 5,061,477.00         | 6,299,642.00                        | 4,649,022.06         | 6,462,243.65              | 162,601.65                 | 2.6%                    |
| 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                           |                  |              |                      |                                     |                      |                           |                            |                         |

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

| Description  | Resource Codes | Object Codes | Original Budget (A)   | Board Approved Operating Budget (B) | Actuals To Date (C)   | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|-----------------------|-------------------------------------|-----------------------|---------------------------|----------------------------|-------------------------|
| From Districts or Charter Schools                      | 6500           | 8791         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%                    |
| From County Offices                                    | 6500           | 8792         | 12,041,394.00         | 11,986,871.00                       | 9,266,797.00          | 12,451,896.65             | 465,025.65                 | 3.9%                    |
| From JPAs  | 6500           | 8793         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%                    |
| ROC/P Transfers  |                |              |                       |                                     |                       |                           |                            |                         |
| From Districts or Charter Schools                      | 6360           | 8791         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%                    |
| From County Offices                                    | 6360           | 8792         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%                    |
| From JPAs  | 6360           | 8793         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%                    |
| Other Transfers of Apportionments                      |                |              |                       |                                     |                       |                           |                            |                         |
| From Districts or Charter Schools                      | All Other      | 8791         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%                    |
| From County Offices                                    | All Other      | 8792         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%                    |
| From JPAs  | All Other      | 8793         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers In from All Others                 |                | 8799         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                      |                |              | <b>21,470,015.00</b>  | <b>23,419,323.00</b>                | <b>17,665,091.01</b>  | <b>24,046,950.30</b>      | <b>627,627.30</b>          | <b>2.7%</b>             |
| <b>TOTAL, REVENUES</b>                                 |                |              | <b>228,400,863.00</b> | <b>240,435,620.00</b>               | <b>205,520,937.17</b> | <b>241,216,471.04</b>     | <b>780,851.04</b>          | <b>0.3%</b>             |
| <b>CERTIFICATED SALARIES</b>                           |                |              |                       |                                     |                       |                           |                            |                         |
| Certificated Teachers' Salaries                        |                | 1100         | 71,151,484.00         | 73,243,497.00                       | 58,533,845.26         | 73,309,661.76             | (66,164.76)                | -0.1%                   |
| Certificated Pupil Support Salaries                    |                | 1200         | 9,393,329.00          | 9,145,557.00                        | 7,215,726.14          | 9,088,336.59              | 57,220.41                  | 0.6%                    |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 9,633,398.00          | 9,003,452.00                        | 7,679,508.92          | 9,068,728.28              | (65,276.28)                | -0.7%                   |
| Other Certificated Salaries                            |                | 1900         | 1,850,700.00          | 1,176,167.00                        | 935,045.21            | 1,151,839.58              | 24,327.42                  | 2.1%                    |
| <b>TOTAL, CERTIFICATED SALARIES</b>                    |                |              | <b>92,028,911.00</b>  | <b>92,568,673.00</b>                | <b>74,364,125.53</b>  | <b>92,618,566.21</b>      | <b>(49,893.21)</b>         | <b>-0.1%</b>            |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                       |                                     |                       |                           |                            |                         |
| Classified Instructional Salaries                      |                | 2100         | 3,962,009.00          | 4,454,150.00                        | 3,692,337.95          | 4,445,267.54              | 8,882.46                   | 0.2%                    |
| Classified Support Salaries                            |                | 2200         | 8,630,885.00          | 9,173,915.00                        | 7,696,828.38          | 8,975,461.50              | 198,453.50                 | 2.2%                    |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 4,143,008.00          | 3,939,975.00                        | 3,303,208.84          | 3,991,393.55              | (51,418.55)                | -1.3%                   |
| Clerical, Technical and Office Salaries                |                | 2400         | 8,236,403.00          | 8,133,819.00                        | 6,841,741.39          | 8,096,370.02              | 37,448.98                  | 0.5%                    |
| Other Classified Salaries                              |                | 2900         | 5,646,528.00          | 7,386,801.00                        | 5,958,126.64          | 7,314,133.21              | 72,667.79                  | 1.0%                    |
| <b>TOTAL, CLASSIFIED SALARIES</b>                      |                |              | <b>30,618,833.00</b>  | <b>33,088,660.00</b>                | <b>27,492,243.20</b>  | <b>32,822,625.82</b>      | <b>266,034.18</b>          | <b>0.8%</b>             |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                       |                                     |                       |                           |                            |                         |
| STRS   |                | 3101-3102    | 25,973,550.00         | 25,929,768.00                       | 13,624,376.66         | 25,936,164.98             | (6,396.98)                 | 0.0%                    |
| PERS   |                | 3201-3202    | 7,802,363.00          | 8,398,077.00                        | 7,094,534.35          | 8,341,310.68              | 56,766.32                  | 0.7%                    |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 3,694,264.00          | 3,911,435.00                        | 3,196,163.15          | 3,895,505.37              | 15,929.63                  | 0.4%                    |
| Health and Welfare Benefits                            |                | 3401-3402    | 12,790,205.00         | 16,059,040.00                       | 13,366,629.08         | 16,059,225.86             | (185.86)                   | 0.0%                    |
| Unemployment Insurance                                 |                | 3501-3502    | 60,169.00             | 63,350.00                           | 49,868.15             | 63,345.15                 | 4.85                       | 0.0%                    |
| Workers' Compensation                                  |                | 3601-3602    | 1,824,730.00          | 2,066,809.00                        | 1,692,031.53          | 2,067,401.77              | (592.77)                   | 0.0%                    |
| OPEB, Allocated  |                | 3701-3702    | (1,233,332.00)        | (1,152,412.00)                      | 713,962.69            | (1,152,411.33)            | (.67)                      | 0.0%                    |
| OPEB, Active Employees                                 |                | 3751-3752    | 1,806,090.00          | 1,833,230.00                        | 1,511,702.99          | 1,826,464.71              | 6,765.29                   | 0.4%                    |
| Other Employee Benefits                                |                | 3901-3902    | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                        |                |              | <b>52,718,039.00</b>  | <b>57,109,297.00</b>                | <b>41,249,268.60</b>  | <b>57,037,007.19</b>      | <b>72,289.81</b>           | <b>0.1%</b>             |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                       |                                     |                       |                           |                            |                         |
| Approved Textbooks and Core Curricula Materials        |                | 4100         | 520,093.00            | 160,389.00                          | 153,838.67            | 164,593.03                | (4,204.03)                 | -2.6%                   |
| Books and Other Reference Materials                    |                | 4200         | 216,366.00            | 88,290.00                           | 34,252.58             | 122,737.04                | (34,447.04)                | -39.0%                  |
| Materials and Supplies                                 |                | 4300         | 4,111,485.00          | 6,126,965.00                        | 2,413,197.35          | 5,912,499.59              | 214,465.41                 | 3.5%                    |
| Noncapitalized Equipment                               |                | 4400         | 705,980.00            | 1,032,076.00                        | 438,065.14            | 1,090,731.15              | (58,655.15)                | -5.7%                   |
| Food   |                | 4700         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                       |                |              | <b>5,553,924.00</b>   | <b>7,407,720.00</b>                 | <b>3,039,353.74</b>   | <b>7,290,560.81</b>       | <b>117,159.19</b>          | <b>1.6%</b>             |

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

| Description   | Resource Codes | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|-------------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                |                |              |                      |                                     |                      |                           |                            |                         |
| Subagreements for Services  |                | 5100         | 37,917,375.00        | 39,283,828.00                       | 23,865,697.03        | 39,350,770.41             | (66,942.41)                | -0.2%                   |
| Travel and Conferences  |                | 5200         | 491,558.00           | 938,534.00                          | 442,670.06           | 1,065,688.20              | (127,154.20)               | -13.5%                  |
| Dues and Memberships  |                | 5300         | 81,793.00            | 130,546.00                          | 104,170.26           | 131,361.11                | (815.11)                   | -0.6%                   |
| Insurance   |                | 5400-5450    | 3,779,119.00         | 3,084,610.00                        | 3,084,610.03         | 3,084,610.03              | (.03)                      | 0.0%                    |
| Operations and Housekeeping Services  |                | 5500         | 4,482,495.00         | 5,737,458.00                        | 4,031,740.77         | 5,755,379.14              | (17,921.14)                | -0.3%                   |
| Rentals, Leases, Repairs, and Noncapitalized Improvements                       |                | 5600         | 2,026,639.00         | 2,077,848.00                        | 1,272,414.63         | 2,168,982.88              | (91,134.88)                | -4.4%                   |
| Transfers of Direct Costs   |                | 5710         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Direct Costs - Interfund   |                | 5750         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%                    |
| Professional/Consulting Services and Operating Expenditures                     |                | 5800         | 9,728,283.00         | 9,722,418.00                        | 8,172,429.12         | 10,306,183.06             | (583,765.06)               | -6.0%                   |
| Communications  |                | 5900         | 342,747.00           | 503,100.00                          | 272,119.65           | 498,517.63                | 4,582.37                   | 0.9%                    |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>                         |                |              | <b>58,850,009.00</b> | <b>61,478,342.00</b>                | <b>41,245,851.55</b> | <b>62,361,492.46</b>      | <b>(883,150.46)</b>        | <b>-1.4%</b>            |
| <b>CAPITAL OUTLAY</b>   |                |              |                      |                                     |                      |                           |                            |                         |
| Land  |                | 6100         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%                    |
| Land Improvements   |                | 6170         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%                    |
| Buildings and Improvements of Buildings   |                | 6200         | 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         | 220,701.00           | 550,645.00                          | 374,542.71           | 580,163.70                | (29,518.70)                | -5.4%                   |
| Equipment Replacement   |                | 6500         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%                    |
| Lease Assets  |                | 6600         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%                    |
| Subscription Assets   |                | 6700         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, CAPITAL OUTLAY</b>  |                |              | <b>220,701.00</b>    | <b>550,645.00</b>                   | <b>374,542.71</b>    | <b>580,163.70</b>         | <b>(29,518.70)</b>         | <b>-5.4%</b>            |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                      |                                     |                      |                           |                            |                         |
| Tuition   |                |              |                      |                                     |                      |                           |                            |                         |
| Tuition for Instruction Under Interdistrict                                     |                |              |                      |                                     |                      |                           |                            |                         |
| Attendance Agreements   |                | 7110         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%                    |
| State Special Schools   |                | 7130         | 5,491.00             | 5,491.00                            | 16,088.00            | 5,491.00                  | 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         | 77,921.00            | 77,921.00                           | 94,259.00            | 77,921.00                 | 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%                    |

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

| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| 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                | 32,431.00                           | 32,431.00           | 32,431.00                 | 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%                    |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)    |                |              | 83,412.00           | 115,843.00                          | 142,778.00          | 115,843.00                | 0.00                       | 0.0%                    |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>              |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers of Indirect Costs                                   |                | 7310         | 0.00                | (1.00)                              | 0.00                | 0.00                      |                            |                         |
| Transfers of Indirect Costs - Interfund                       |                | 7350         | (825,202.00)        | (830,641.00)                        | (215,749.33)        | (1,466,380.00)            | 635,739.00                 | -76.5%                  |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS              |                |              | (825,202.00)        | (830,642.00)                        | (215,749.33)        | (1,466,380.00)            | 635,738.00                 | -76.5%                  |
| TOTAL, EXPENDITURES   |                |              | 239,248,627.00      | 251,488,538.00                      | 187,692,414.00      | 251,359,879.19            | 128,658.81                 | 0.1%                    |
| <b>INTERFUND TRANSFERS</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| <b>INTERFUND TRANSFERS IN</b>                                 |                |              |                     |                                     |                     |                           |                            |                         |
| From: Special Reserve Fund                                    |                | 8912         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From: Bond Interest and Redemption Fund                       |                | 8914         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Authorized Interfund Transfers In                       |                | 8919         | 1,085,739.00        | 6,485,739.00                        | 695,246.33          | 5,900,000.00              | (585,739.00)               | -9.0%                   |
| (a) TOTAL, INTERFUND TRANSFERS IN                             |                |              | 1,085,739.00        | 6,485,739.00                        | 695,246.33          | 5,900,000.00              | (585,739.00)               | -9.0%                   |
| <b>INTERFUND TRANSFERS OUT</b>                                |                |              |                     |                                     |                     |                           |                            |                         |
| To: Child Development Fund                                    |                | 7611         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To: Special Reserve Fund                                      |                | 7612         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To: State School Building Fund/ County School Facilities Fund |                | 7613         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To: Cafeteria Fund  |                | 7616         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Authorized Interfund Transfers Out                      |                | 7619         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| (b) TOTAL, INTERFUND TRANSFERS OUT                            |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>OTHER SOURCES/USES</b>                                     |                |              |                     |                                     |                     |                           |                            |                         |
| <b>SOURCES</b>  |                |              |                     |                                     |                     |                           |                            |                         |
| State Apportionments  |                |              |                     |                                     |                     |                           |                            |                         |
| Emergency Apportionments                                      |                | 8931         | 0.00                | 0.00                                | 0.00                | 0.00                      | 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>   |                |              |                     |                                     |                     |                           |                            |                         |

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

| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| 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                | (1.00)                              | 0.00                | 0.00                      |                            |                         |
| Contributions from Restricted Revenues                  |                | 8990         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| (e) TOTAL, CONTRIBUTIONS                                |                |              | 0.00                | (1.00)                              | 0.00                | 0.00                      | 1.00                       | -100.0%                 |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) |                |              | 1,085,739.00        | 6,485,738.00                        | 695,246.33          | 5,900,000.00              | 585,738.00                 | 9.0%                    |

| Resource                  | Description  | 2025-26<br>Projected Totals |
|---------------------------|--|-----------------------------|
| 6211                      | Literacy Coaches and Reading Specialists Grant Program                             | 553,290.00                  |
| 6300                      | Lottery: Instructional Materials   | 1,327,721.49                |
| 6332                      | CA Community Schools Partnership Act - Implementation Grant                        | 531,872.97                  |
| 6383                      | Golden State Pathways Program  | 399,960.04                  |
| 6770                      | Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28) | 1,855,788.75                |
| 7010                      | Agricultural Career Technical Education Incentive                                  | 23,057.00                   |
| 7028                      | Child Nutrition: Kitchen Infrastructure Upgrade Funds                              | 5,316.38                    |
| 7029                      | Child Nutrition: Food Service Staff Training Funds                                 | 19,606.59                   |
| 7032                      | Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds        | 835,711.01                  |
| 7413                      | A-G Learning Loss Mitigation Grant   | 32,472.94                   |
| 7810                      | Other Restricted State   | 81,974.22                   |
| 8150                      | Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)         | 1,024,575.13                |
| 9010                      | Other Restricted Local   | 2,171,591.02                |
| Total, Restricted Balance |  | 8,862,937.54                |