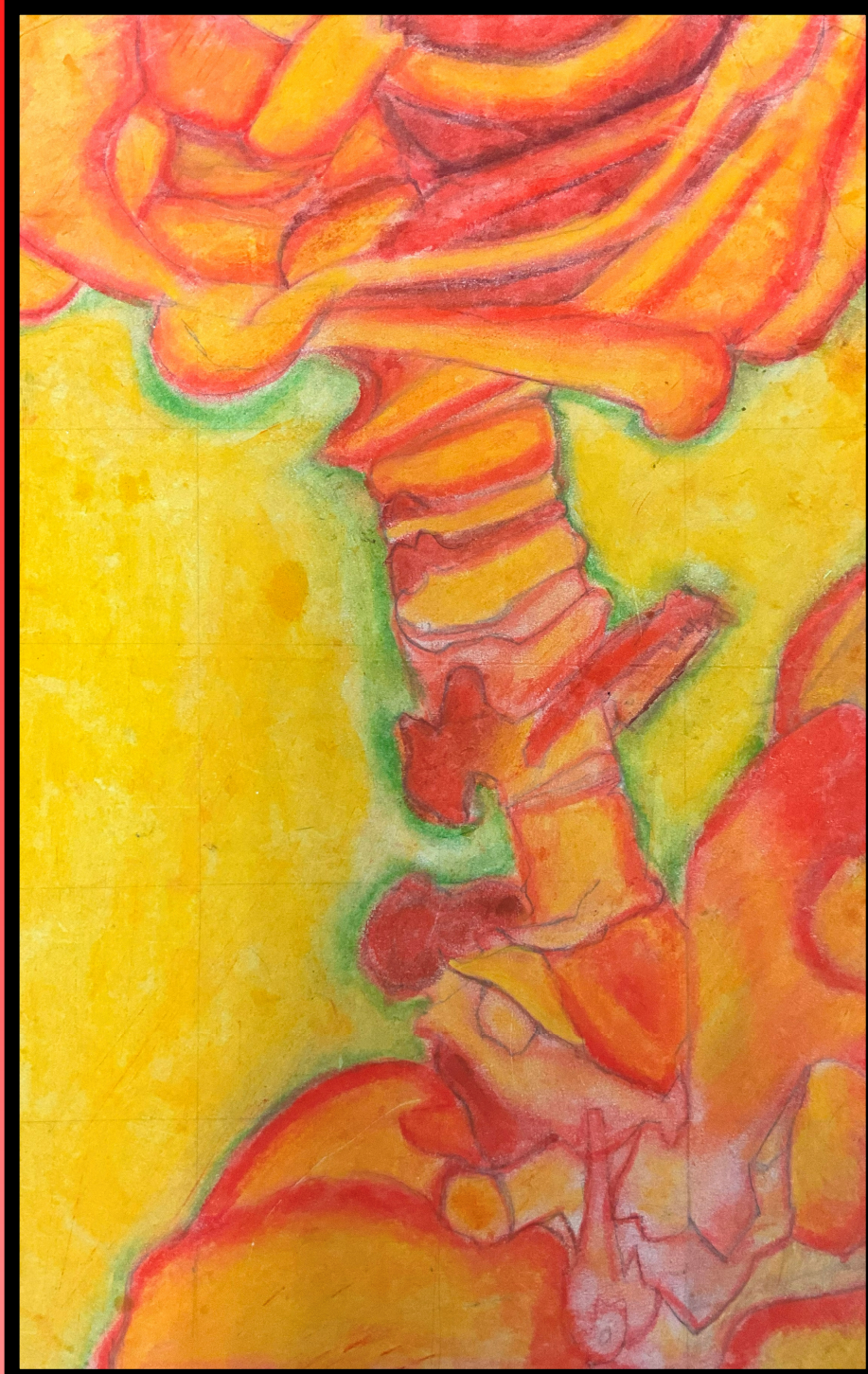




2024-2025 UNAUDITED ACTUALS SEPTEMBER 10, 2025

14120 HAWTHORNE BLVD.,
HAWTHORNE, CA 90250



"Skeleton in
Warm Colors"
By Allison Acevedo
Prairie Vista Middle

Hawthorne School District

2024-2025 Unaudited Actuals

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UNRESTRICTED GENERAL FUND No. 01.0
SUMMARY

	2022-23	2023-24	2024-25	2024-25	Favorable (Unfavorable) Difference
	Actuals	Actuals	Projected	Actuals	
INCOME	101,882,813	105,668,144	100,574,359	103,170,259	1,194,837
EXPENDITURES	92,088,474	93,476,502	106,641,760	101,215,753	2,434,445
NET SURPLUS (DEFICIT)	9,794,339	12,191,642	(6,067,401)	1,954,506	
BEGINNING BALANCE	36,213,271	43,864,099	56,055,741	56,055,741	
OTHER RESTATEMENT	0	0	0	0	
ENDING BALANCE	46,007,610	56,055,741	49,988,340	58,010,247	8,021,907
Total Ending Balance	43,864,099	56,055,741	49,988,340	58,010,247	
Less: Designated Carryovers	(43,864,099)	(56,055,741)	(49,988,340)	(58,010,247)	
Unrestricted Ending Balance	(0)	(0)	(0)	(0)	
Designated Carryovers:					
Revolving Cash	6,000	6,000	6,000	6,000	
Inventory	220,230	224,053	75,250	240,854	
Prepaid Expenditures	0	0	0	0	
LCFF S/C	0	0	0	0	
LCFF S/C Site Funds (Carryover)	0	0	0	0	
Commitments by Board Resolution	29,703,023	42,192,726	33,129,006	42,451,358	
Other Assignments	9,754,393	9,543,074	11,743,280	10,718,425	
Reserved for Economic Uncertainties	4,180,454	4,089,889	5,034,804	4,593,611	
	43,864,099	56,055,741	49,988,340	58,010,247	

UNRESTRICTED GENERAL FUND No. 01.0
INCOME

	2022-23	2023-24	2024-25	2024-25	Favorable
	Actuals	Actuals	Projected	Actuals	(Unfavorable)
					Difference
Revenue Limit-State / LCFF	48,463,404	46,061,478	41,914,350	31,925,175	(9,989,175)
Education Protection Account (EPA)	5,463,730	9,683,761	11,898,400	20,970,122	9,071,722
LCFF Funds for Special Ed. Transportation	680,670	736,621	744,503	744,503	0
LCFF Funds for Supplemental/Concentration	26,040,627	26,337,073	26,118,568	26,125,727	7,159
Revenue Limit / LCFF Prior Year	(154,281)	16,310	0	29,124	29,124
Community Redevelopment Funds	496,466	540,179	461,515	544,744	83,229
Revenue Limit / LCFF Prop. Taxes	7,398,943	7,683,363	8,190,224	7,931,710	(258,514)
Interest from Delinquent Taxes	19,486	21,186	19,000	19,036	36
Charter School Property Tax	(961,930)	(1,040,894)	(1,091,918)	(1,174,299)	(82,381)
Education Augmentation	6,481,833	6,351,084	5,295,392	6,474,480	1,179,088
	93,928,948	96,390,161	93,550,034	93,590,322	40,288
Federal					
Medi-Cal Administrative	0	0	0	0	0
Advanced Placement Fee	0	0	0	0	0
	0	0	0	0	0
State					
Lottery	1,396,815	1,353,312	1,182,374	1,218,258	35,884
Mandates	209,078	225,238	229,571	229,556	(15)
All Other State Funding	211,163	371,687	336,796	244,814	(91,982)
	1,817,056	1,950,237	1,748,741	1,692,628	(56,113)
Local					
Parcel Tax	1,633,483	1,584,673	1,584,673	1,541,252	(43,421)
	1,633,483	1,584,673	1,584,673	1,541,252	(43,421)
Total - Ongoing	97,379,487	99,925,072	96,883,448	96,824,202	(59,246)
INCOME - ONE TIME					
Miscellaneous	0	850,216	178,522	507,435	328,913
Interest	2,078,522	3,712,414	2,865,832	3,772,940	907,108
Rents/Leases	87,750	74,250	81,000	81,000	0
HMSA COP	565,681	567,806	565,557	565,556	(1)
Total - One Time	4,503,326	5,204,687	3,690,911	4,926,931	1,236,020
TOTAL ALL INCOME	101,882,813	105,129,758	100,574,359	101,751,133	1,176,774
GASB ADJUSTMENTS					
Fair Value of Investments	(2,143,511)	538,386	0	1,419,126	1,419,126
TOTAL ADJUSTED INCOME	99,739,302	105,668,144	100,574,359	103,170,259	2,595,900

UNRESTRICTED GENERAL FUND No. 01.0
EXPENDITURES

	2022-23	2023-24	2024-25	2024-25	Favorable (Unfavorable)
	Actuals	Actuals	Projected	Actuals	Difference
Certificated Salaries	35,996,345	36,878,753	39,882,549	39,271,018	611,531
Classified Salaries	10,053,437	10,025,482	12,872,520	12,463,359	409,161
Employee Benefits	21,519,188	21,797,606	25,064,667	23,999,935	1,064,732
Books and Supplies	3,397,402	1,022,143	3,073,945	1,291,521	1,782,424
Service Oper. Exp.	6,722,892	8,151,699	8,083,124	8,967,655	(884,531)
Capital Outlay	420,757	29,553	0	0	0
Other Outgo					
Debt Service	577,035	575,105	589,988	565,554	24,434
Indirect Costs	(978,565)	(1,403,191)	(1,658,889)	(1,418,779)	240,110
Encroachment - Special Education	9,300,160	11,514,785	13,678,203	11,542,100	2,136,103
Encroachment - CA Preschool	0	0	0	0	0
Encroachment - RRMA	5,078,700	4,883,446	5,054,530	4,532,269	522,261
CA National Board CRT TCHR Incentive Program	1,122	1,123	1,123	1,122	1
TOTAL - ONGOING	92,088,474	93,476,502	106,641,760	101,215,753	5,426,007
EXPENDITURES - ONE TIME					
Transfer to Special Reserve Fund 17.0	0	0	0	0	0
Transfer to Special Reserve Fund 40.0	0	0	0	0	0
TOTAL - ONE TIME	0	0	0	0	0
TOTAL ALL EXPENDITURES	92,088,474	93,476,502	106,641,760	101,215,753	(5,426,007)

PARCEL TAX BUDGET
INCORPORATED INTO UNRESTRICTED GENERAL FUND No. 01.0

	2022-23	2023-24	2024-25	2024-25	Favorable (Unfavorable)
	Actuals	Actuals	Projected	Actuals	Difference
Parcel Tax Income	1,633,483	1,584,673	1,584,673	1,541,252	(43,421)
Contribution to Transportation	(834,263)	471,373	(563,525)	(338,901)	224,624
Contribution to Special Education	(487,995)	332,496	0	0	0
	<u>311,226</u>	<u>2,388,543</u>	<u>1,021,148</u>	<u>1,202,351</u>	<u>181,203</u>
EXPENDITURES					
Certificated Salaries	0	0	0	0	0
Classified Salaries	344,763	370,266	640,805	694,634	(53,829)
Fringe Benefits	226,556	219,527	295,487	277,705	17,782
Books & Supplies	443,006	54,747	782	26,791	(26,009)
Other Expenses	221,745	136,264	84,074	203,222	(119,148)
Communications	0	0	0	0	0
Capital Outlay	7,442	0	0	0	0
	<u>1,243,512</u>	<u>780,804</u>	<u>1,021,148</u>	<u>1,202,351</u>	<u>(181,203)</u>
NET SURPLUS (DEFICIT)	(932,286)	1,607,739	0	0	
BEGINNING BALANCE	932,286	0	0	0	
ENDING BALANCE	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**LCFF SUPPLEMENTAL CONCENTRATION
INCORPORATED INTO THE UNRESTRICTED GENERAL FUND No. 01.0**

	2022-23 Actuals	2023-24 Actuals	2024-25 Projected	2024-25 Actuals	Favorable (Unfavorable) Difference
LCFF S/C	<u>26,040,627</u>	<u>26,337,073</u>	<u>26,118,568</u>	<u>26,125,727</u>	<u>7,159</u>
	26,040,627	26,337,073	26,118,568	26,125,727	7,159
EXPENDITURES					
Certificated Salaries	12,712,386	12,835,175	10,941,360	12,734,187	(1,792,827)
Classified Salaries	3,612,089	4,018,201	4,441,348	4,096,841	344,507
Fringe Benefits	7,151,629	7,312,549	8,139,710	7,582,447	557,263
Books & Supplies	1,197,785	348,672	1,309,916	612,783	697,133
Other Expenses	953,424	1,792,923	1,286,234	1,099,468	186,766
Transfer to Local CSPP	0	0	0	0	0
Capital Outlay	<u>413,315</u>	<u>29,553</u>	<u>0</u>	<u>0</u>	<u>0</u>
	26,040,627	26,337,073	26,118,568	26,125,727	(7,159)
NET SURPLUS (DEFICIT)	0	0	0	0	
BEGINNING BALANCE	0	0	0	0	
Transfer From LCFF S/C	0	0	0	0	
ENDING BALANCE	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

HOME TO SCHOOL/SPECIAL EDUCATION TRANSPORTATION BUDGET INCORPORATED INTO THE UNRESTRICTED GENERAL FUND No. 01.0

	2022-23	2023-24	2024-25	2024-25	Favorable (Unfavorable)
	Actuals	Actuals	Projected	Actuals	Difference
LCFF for Transportation	680,670	736,621	744,503	744,503	0
Home to School Transp Reimb	0	336,796	336,796	209,780	(127,016)
Contribution from General Fund	180,807	32,544	160,708	457,814	297,106
Contribution from Parcel Tax	834,299	471,373	563,525	338,901	(224,624)
	<u>1,695,776</u>	<u>1,577,335</u>	<u>1,805,532</u>	<u>1,750,997</u>	<u>(54,535)</u>
EXPENDITURES					
Certificated Salaries	0	0	0	0	0
Classified Salaries	150,478	105,379	114,547	121,235	(6,688)
Fringe Benefits	89,591	55,229	69,572	59,954	9,618
Books & Supplies	10,686	5,972	15,000	5,461	9,539
Other Expenses	96,250	134,405	106,413	136,263	(29,850)
Tranportation	1,348,772	1,276,351	1,500,000	1,428,084	71,916
	<u>1,695,776</u>	<u>1,577,335</u>	<u>1,805,532</u>	<u>1,750,997</u>	<u>54,535</u>
NET SURPLUS (DEFICIT)	0	0	0	0	
BEGINNING BALANCE	0	0	0	0	
ENDING BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**EDUCATION PROTECTION ACCOUNT BUDGET
INCORPORATED INTO UNRESTRICTED GENERAL FUND No. 01.0**

	2022-23	2023-24	2024-25	2024-25	Favorable (Unfavorable)
	Actuals	Actuals	Projected	Actuals	Difference
EPA Income	5,463,730	9,683,761	11,898,400	20,970,122	9,071,722
EPA Income Prior Years	271,752	43,050	0	21,823	21,823
	5,735,482	9,726,811	11,898,400	20,991,945	9,093,545
EXPENDITURES					
Certificated Salaries	4,000,486	6,869,939	6,059,379	14,754,602	(8,695,223)
Fringe Benefits	1,734,996	2,856,872	5,839,021	6,237,343	(398,322)
	5,735,482	9,726,811	11,898,400	20,991,945	(9,093,545)
NET SURPLUS (DEFICIT)	0	0	0	0	0
BEGINNING BALANCE	0	0	0	0	
ENDING BALANCE	0	0	0	0	0

**RESTRICTED (CATEGORICAL) GENERAL FUND NO. 01.0
INCOME**

	2022-23 Actuals	2023-24 Actuals	2024-25 Projected	2024-25 Actuals	Favorable (Unfavorable) Difference
Federal					
Title I, Part A	2,209,072	3,256,322	3,937,428	3,045,710	(891,718)
<i>Deferred-Prior Year</i>					
Title II -Part A, Teacher Quality	375,370	359,135	427,287	408,584	(18,703)
<i>Deferred-Prior Year</i>					
Title III - ESEA	434,874	239,870	345,075	265,230	(79,845)
<i>Deferred-Prior Year</i>					
Title IV - ESSA, Part A	176,103	195,788	465,815	347,696	(118,119)
<i>Deferred-Prior Year</i>					
IDEA - Special Education	1,209,353	1,159,959	1,266,558	1,264,527	(2,031)
IDEA - Preschool	102,829	93,542	119,553	119,553	0
IDEA Mental Health Allocation Part B Sec 611	0	82,924	82,606	82,606	0
IDEA - Staff Development	407	0	0	0	0
CRRSA ESSER II Funds	4,066,963	0	0	0	0
ARP ESSER III Funds	10,288,626	5,206,140	0	0	0
ESSER III Funds - 20% Learning Loss	3,425,558	1,166,065	0	0	0
ELO - ESSER II State Rsrv	616,820	0	0	0	0
ELO - GEER II State Rsrv	186,076	0	0	0	0
ELO - ESSER III State Rsrv Emrgncy Needs	0	460,391	0	0	0
ELO - ESSER III State Rsrv Learning Loss	33,494	691,418	0	0	0
ASES Rate Incrs ESSER III St Rsrv	0	0	120,000	120,000	0
ARP-HCY II-Homeless Children and Youth	0	0	54,616	54,616	0
LA Co Sch COVID Prev Partnership-Heluna	150,000	0	0	0	0
LACOE-Heluna Chronic Absenteeism Grant	0	104,623	45,377	45,376	(1)
LACOE-Heluna Child. & Youth Behav. Health Init.	0	103,579	646,421	349,243	(297,178)
Prop 98 Literacy Screenings SB153	0	0	41,850	0	(41,850)
	23,275,545	13,119,756	7,552,586	6,103,141	(1,449,445)
State					
After School Education and Safety	2,643,734	1,093,572	2,898,852	2,898,853	1
Lottery	696,988	703,642	507,616	583,157	75,541
Special Education-Master Plan/AB602	5,204,897	4,295,965	4,876,718	5,127,640	250,922
Special Education-Master Plan (Prior Year)	223,327	502,397	0	891,304	891,304
Special Education-Master Plan Regional Program	2,765,604	3,081,321	3,284,052	2,988,638	(295,414)
Special Education-Mental Health/AB114	243,036	485,155	498,976	492,934	(6,042)
Program Specialist/SELPA	103,344	111,839	113,036	121,878	8,842
STRS On-behalf	4,004,798	4,606,721	4,606,721	4,627,393	20,672
Prop 98 - In-Person Instruction (IPI)	736,963	1,690,486	0	0	0
ELO Program	10,606,969	11,294,947	11,162,372	11,162,372	0
Universal PreK PI Grant	292,843	71,864	398,195	60,383	(337,812)
Special Education Early Intervention PreS Grant	283,627	339,684	339,684	430,945	91,261
CA National Board CRT TCHR Incentive Program	5,000	5,000	5,000	5,000	0
Arts, Music, Inst Materials Block Grant	3,762,544	0	0	0	0
Learning Recovery Emergency Block Grant	10,901,150	0	0	0	0
Classified School Employee Teacher Credentialing	28,800	9,600	172,800	8,548	(164,252)
Teacher Residency Implementation Grant	0	80,000	80,000	80,000	0
Computer Science Grant - CTC	0	0	25,000	15,000	(10,000)
School Counselor Residency Capacity Grants	0	0	83,333	86,340	3,007
School Counselor Residency Implementation Grant	0	0	120,000	99,750	(20,250)
School-Linked Partnerships and Capacity Grants	0	0	1,201,534	0	(1,201,534)
Arts and Music in Schools	0	1,080,495	1,110,198	1,113,856	3,658
Community Schools Implementation Grant	0	2,700,000	2,700,000	2,700,000	0
Kitchen Infrastructure Funds (KIT)	649,292	0	0	0	0
Tobacco Use Prevention Education (TUPE) Gr 6-12	0	0	5,000	0	(5,000)
	43,152,917	32,152,687	34,189,087	33,493,991	(695,096)

**RESTRICTED (CATEGORICAL) GENERAL FUND NO. 01.0
INCOME**

	2022-23 Actuals	2023-24 Actuals	2024-25 Projected	2024-25 Actuals	Favorable (Unfavorable) Difference
Local					
Community Redevelopment	924,711	956,710	0	0	0
General Donations	62,236	178,388	154,946	209,204	54,258
Chevron	60,000	10,000	30,000	30,000	0
Hawthorne Education Foundation	10,000	30,400	42,000	42,000	0
Kaiser	0	0	10,500	0	(10,500)
Kaiser Grant - The Hawthorne Way	0	850	0	0	0
CalSHAPE Grant	419,415	209,708	450,173	240,467	(209,707)
Medi-Cal Billing Option	0	0	0	335,903	335,903
	<u>1,476,362</u>	<u>1,386,056</u>	<u>687,619</u>	<u>857,574</u>	<u>169,955</u>
Subtotal	67,904,824	46,658,499	42,429,292	40,454,706	(1,974,586)
Transferred from General Fund					
Special Ed. Encroachment	9,300,160	11,514,785	13,678,203	11,542,100	(2,136,103)
Routine Restricted Maintenance (RRMA)	5,078,700	4,883,446	5,054,530	4,532,269	(522,261)
CA National Board CRT TCHR Incentive Program	1,122	1,123	1,123	1,122	(1)
	<u>14,379,983</u>	<u>16,399,354</u>	<u>18,733,856</u>	<u>16,075,491</u>	<u>(2,658,366)</u>
Other Interfund transfers in					
Special Ed. (from Fund 17.0)	0	0	0	0	0
TOTAL INCOME Including Contributions from Unr Resources	<u>82,284,807</u>	<u>63,057,853</u>	<u>61,163,148</u>	<u>56,530,197</u>	<u>(4,632,951)</u>

**RESTRICTED (CATEGORICAL) GENERAL FUND NO. 01.0
EXPENDITURES**

	2022-23	2023-24	2024-25	2024-25	Favorable (Unfavorable) Difference
	Actuals	Actuals	Projected	Actuals	
Certificated Salaries	13,192,733	15,150,666	16,147,666	15,014,509	(244,262)
Classified Salaries	6,577,987	8,776,510	8,350,369	7,673,578	1,130,552
Employee Benefits	12,409,201	15,089,067	16,553,601	15,197,802	301,735
Books and Supplies	6,154,611	3,758,076	11,824,706	8,750,226	(469,818)
Operating Expenses	9,828,565	12,441,649	18,757,843	13,978,428	(503,124)
Capital Outlay	10,743,106	1,075,542	429,338	651,533	(431,879)
Other Outgo	2,413,833	2,640,431	3,133,075	1,991,733	13,343
Transfer to Deferred Maint.	319,938	320,533	4,722,278	4,722,279	0
TOTAL EXPENDITURES	61,639,974	59,252,475	79,918,876	67,980,088	(203,453)
Net Surplus / (Deficit)	20,644,833	3,805,378	(18,755,728)	(11,449,891)	(1,162,360)
Beginning Balance (Restricted)	12,784,082	33,759,933	37,657,942	37,657,942	0
					0
Restatements (Restricted)					0
Other Restatements	331,018	92,632	0	0	0
Ending Balance (Restricted)	33,759,933	37,657,942	18,902,214	26,208,051	(1,162,360)
CARRY OVER:					
Lottery (Prop 20 - Restricted)	1,692,437	2,339,066	1	96,245	
General Donations	2,631,705	5,273,933	30	1,440,336	
Community Redevelopment	924,710	0	0	0	
CA Schools Healthy Air, Plumbing, & Efficiency	419,415	0	0	0	
Chevron	155,983	0	0	0	
South Bay Golf Classic	18,586	0	0	0	
Boeing	1,624	0	0	0	
Tier III Flex	358,050	0	0	0	
Project Lead The Way	17,175	0	0	0	
Kaiser Grant The Hawthorne Way	2,933	0	0	0	
Hawthorne Education Foundation	19,435	0	0	0	
ELO Grant 1X	236,842	0	0	0	
ELO Program - Restricted Ongoing	10,105,385	11,192,557	8,671,740	9,845,680	
ELO Paraprofessional Staff	328,011	0	0	0	
Mental Health-Related Services	0	0	0	201,442	
Special Ed: Early Intervention Preschool Grant	287,064	255,577	209,877	324,041	
Educator Effectiveness Block Grant	1,487,457	1,372,819	345,505	433,955	
Arts, Music, Inst Materials Block Grant	3,762,544	3,844,210	0	0	
Learning Recovery Emergency Block Grant	10,901,150	10,912,116	9,675,056	10,588,081	
Community Schools Implementation Grant	0	1,297,887	4	1,194,499	
Arts and Music in Schools	0	1,080,495	0	2,033,591	
Kitchen Infrastructure (KIT Funds)	409,427	89,280	1	50,180	
TOTAL CARRYOVER	33,759,933	37,657,942	18,902,214	26,208,051	

**SPECIAL EDUCATION BUDGET
INCORPORATED IN RESTRICTED GENERAL FUND NO. 01.0**

	2022-23 Actuals	2023-24 Actuals	2024-25 Projected	2024-25 Actuals	Favorable (Unfavorable) Difference
INCOME					
ADA	0	0	0	0	0
Federal - Special Education IDEA Local Assistance	1,209,353	1,159,959	1,266,558	1,264,527	(2,031)
Federal - Special Education IDEA Prior Year	0	0	0	0	0
Special Education - Master Plan	5,204,897	4,295,965	4,876,718	5,127,640	250,922
Special Education - Master Plan Prior Year	223,327	502,397	0	891,304	891,304
Special Education-Master Plan Regional Program	2,765,604	3,081,321	3,284,052	2,988,638	(295,414)
Program Specialist/SELPA	103,344	111,839	113,036	121,878	8,842
IDEA - State Staff Development	407	0	0	0	0
Mental Health	243,036	485,155	498,976	492,934	(6,042)
Mental Health Prior Year	0	0	0	0	0
Contribution to Mental Health	0	0	0	0	0
IDEA - State Preschool	102,829	93,542	119,553	119,553	0
IDEA - State Preschool Prior Year	0	0	0	0	0
Interagency Service Btw LEAs	0	0	0	0	0
Dispute Prevention & Dispute Resolution 1X	0	0	0	0	0
Learning Recovery Support 1X	0	0	0	0	0
IDEA/ARP PreS Local Assistance 1X	0	0	0	0	0
IDEA/ARP Preschool Federal Program 1X	0	0	0	0	0
IDEA Mental Health Allocation Plan	0	82,924	82,606	82,606	0
Special Education Early Intervention PreS Grant	283,627	339,684	339,684	430,945	91,261
	10,136,424	10,152,785	10,581,183	11,520,025	938,842
EXPENDITURES					
Certificated Salaries	6,740,725	7,300,169	8,146,705	7,670,300	476,405
Classified Salaries	2,820,907	3,111,743	3,681,760	3,134,212	547,548
Employee Benefits	4,512,037	4,873,330	6,007,676	5,100,628	907,048
Books and Supplies	190,733	235,992	470,366	213,526	256,840
Operating Expenses					0
Non-Public Schools (NPS)	75,570	56,466	270,000	156,240	113,760
Health Services	3,104,799	3,908,570	3,011,000	4,760,511	(1,749,511)
Legal Fees	319,822	156,029	450,000	175,151	274,850
Transportation	0	0	0	0	0
Consultants/Contracted Services	0	2,200	2,500	251,709	(249,209)
Other (Misc./Services)	101,445	67,489	40,530	141,550	(101,020)
Capital Outlay	0	0	0	0	0
Other Outgo					0
Excess Costs - Other Districts (Lawndale)	1,890,429	1,807,427	2,050,100	1,029,430	1,020,670
Prepaid Expenditures	0	0	0	0	0
Indirect Costs	126,920	179,641	174,449	158,963	15,486
	19,883,387	21,699,057	24,305,086	22,792,219	1,512,867
Beginning Balance	733,867	287,064	255,577	255,577	
Carryover - Special Ed. Early Intervention PreS Gra	287,064	255,577	209,877	324,041	
Mental Health-Related Services	0	0	0	201,442	
Restatement	0	0	0	0	
NET INCOME (DEFICIT)	<u>(9,300,160)</u>	<u>(11,514,785)</u>	<u>(13,678,203)</u>	<u>(11,542,100)</u>	<u>2,136,103</u>
Encroachment: 2024-25	11,542,100				
2023-24	11,514,785				
2022-23	9,300,160				
2021-22	8,013,637				
2020-21	7,747,248				
2019-20	9,073,489				
2018-19	8,754,583				
2017-18	11,819,246				
2016-17	10,237,893				
2015-16	6,782,697				
2014-15	5,719,215				
2013-14	4,491,036				
2012-13	4,202,032				
2011-12	4,198,580				
2010-11	3,596,147				
2009-10	4,389,569				
2008-09	4,563,313				
2007-08	4,037,775				
2006-07	2,586,646				
2005-06	3,446,692				
2004-05	4,601,087				
2003-04	3,776,737				
2002-03	3,033,532				

STUDENT ACTIVITY SPECIAL REVENUE (ASB)
FUND No. 08.0

	2022-23 Actuals	2023-24 Actuals	2024-25 Projected	2024-25 Actuals	Favorable (Unfavorable) Difference
Sales/Income	102,955	116,460	120,000	94,517	(25,483)
Local Income	485	677	0	457	457
	<u>103,440</u>	<u>117,138</u>	<u>120,000</u>	<u>94,974</u>	<u>(25,026)</u>
EXPENDITURES					
Books & Supplies	3,748	0	75,000	36,868	38,132
Other Expenses	92,767	131,457	45,000	74,626	(29,626)
	<u>96,515</u>	<u>131,457</u>	<u>120,000</u>	<u>111,495</u>	<u>8,505</u>
NET SURPLUS (DEFICIT)	6,925	(14,319)	0	(16,521)	
BEGINNING BALANCE	197,229	204,154	190,846	190,846	
OTHER RESTATEMENTS	0	1,011	0	(17,561)	
ENDING BALANCE	<u><u>204,154</u></u>	<u><u>190,846</u></u>	<u><u>190,846</u></u>	<u><u>156,764</u></u>	<u><u>(34,082)</u></u>

CHARTER SCHOOL FUND NO. 09.0
HMSA

	2022-23	2023-24	2024-25	2024-25	Favorable (Unfavorable)
	Actuals	Actuals	Projected	Actuals	Difference
Revenue Limit/LCFF	4,327,331	4,474,618	4,372,635	3,318,794	(1,053,841)
EPA	494,747	954,699	1,274,812	2,246,770	971,958
LCFF Suppl/Concentration	1,787,664	1,888,244	2,127,617	2,127,774	157
In-Lieu Property Taxes	961,930	1,040,894	1,091,918	1,174,299	82,381
Federal Revenue					0
ELO - ESSER II State Rsrv	8	0	0	0	0
ELO - GEER II State Rsrv	2,454	0	0	0	0
ELO - ESSER III State Rsrv Emrgncy Needs	6,563	40,162	0	0	0
ELO - ESSER III State Rsrv Learning Loss	0	80,546	0	0	0
State Revenue					
Lottery, Unrestricted	117,641	118,266	108,372	113,662	5,290
Lottery, Restricted	58,728	59,552	46,526	54,437	7,911
State Aid	298,447	979	0	(9,081)	(9,081)
Mandated Costs	26,525	27,880	29,270	29,270	0
One Time - COVID-19 Resources					
PROP 98 - In-Person Instruction (IPI)	13,735	205,591	0	0	0
A-G Access/Success 1X	87,122	0	0	0	0
A-G Learning Loss Mitigation Grant 1X	18,750	0	0	0	0
Educator Effectiveness Block Grant	0	0	0	0	0
Ethnic Studies Course Creation & Expansion	0	0	0	0	0
Arts, Music, Inst Materials Block Grant	327,152	0	0	0	0
Learning Recovery Emergency Block Grant	852,333	0	0	0	0
STRS on Behalf	298,424	349,970	349,970	353,306	3,336
Community Schools Implementation Grant	0	300,000	300,000	300,000	0
Mental Health: All Students	0	38,127	43,597	45,063	1,466
Arts and Music in Schools (AMS Prop 28)	0	79,870	88,284	88,290	6
Dual Enrollment Opportunities	0	90,000	0	0	0
Local Revenue	2,641	16,367	0	88,720	88,720
Interest	0	0	0	0	0
Transfer In	15,874	0	0	0	0
GASB Fair Value of Investments Adjustment	(159,052)	59,408	0	105,783	105,783
	9,539,016	9,825,173	9,833,001	10,037,087	204,086
EXPENDITURES					
Certificated Salaries	3,752,985	3,940,715	4,259,688	4,386,398	(126,710)
Classified Salaries	613,699	677,281	767,315	750,679	16,636
Fringe Benefits	2,150,084	2,332,326	2,631,149	2,605,912	25,237
Books & Supplies	245,085	139,832	1,672,776	222,086	1,450,690
Other Expenses	405,417	399,118	1,441,735	559,628	882,107
Maintenance & Repairs/Leases	27,305	47,777	27,977	31,171	(3,194)
Capital Outlay	92,549	360,976	1,637,600	1,236,491	401,109
Indirect Costs	212,406	267,430	364,003	169,685	194,318
Transfers Out	581,555	567,806	565,557	565,556	1
	8,081,084	8,733,260	13,367,800	10,527,606	2,840,194
NET SURPLUS (DEFICIT)	1,457,932	1,091,913	(3,534,799)	(490,519)	
BEGINNING BALANCE	4,749,020	6,227,365	7,327,237	7,327,237	
OTHER RESTATEMENTS	20,413	7,959	0	0	
ENDING BALANCE	6,227,365	7,327,237	3,792,438	6,836,718	3,044,280
RESTRICTED BALANCE INCLUDED IN FUND SUMMARY					
Lottery: Instructional Materials	64,900	115,802	0	162,309	
CA Clean Energy Jobs Act	0	0	0	0	
Arts, Music, Inst Materials Block Grant	327,152	334,253	0	334,253	
A-G Access/Success Grant	184,066	147,884	1	0	
A-G Learning Loss Mitigation Grant	75,000	75,000	0	75,000	
ELO Grant	2,652	0	0	0	
ELO Grant: Paraprofessional	18,278	0	0	0	
Learning Recovery Emergency Block Grant	852,333	853,191	804,985	823,859	
Other Restricted State	14,240	14,240	0	14,240	
Other Restricted Local	22,936	36,370	1	106,533	
Educator Effectiveness Block Grant	95,592	95,592	25,601	55,664	
Mental Health: All Students	0	0	0	0	
Arts and Music in Schools (AMS Prop 28)	0	79,870	0	168,160	
Community Schools Implementation Grant	0	197,399	0	105,568	
Dual Enrollment Opportunities	0	82,120	0	71,308	
TOTAL RESTRICTED BALANCE	1,657,148	2,031,723	830,588	1,916,894	
TOTAL UNRESTRICTED BALANCE	4,570,217	5,295,515	2,961,850	4,919,824	
TOTAL FUND ENDING BALANCE	6,227,365	7,327,237	3,792,438	6,836,718	

**EDUCATION PROTECTION ACCOUNT BUDGET
INCORPORATED INTO CHARTER FUND No. 09.0**

	2022-23	2023-24	2024-25	2024-25	Favorable (Unfavorable)
	Actuals	Actuals	Projected	Actuals	Difference
EPA Income	494,747	954,699	1,274,812	2,246,770	971,958
EPA Income Prior Years	189,852	3,903	0	2,097	2,097
	684,599	958,602	1,274,812	2,248,867	974,055
EXPENDITURES					
Certificated Salaries	481,159	682,569	878,154	1,595,720	(717,566)
Fringe Benefits	203,440	276,033	396,658	653,147	(256,489)
	684,599	958,602	1,274,812	2,248,867	(974,055)
NET SURPLUS (DEFICIT)	0	0	0	0	
BEGINNING BALANCE	0	0	0	0	
ENDING BALANCE	0	0	0	0	0

CHILD DEVELOPMENT FUND NO. 12.0

	2022-23	2023-24	2024-25	2024-25	Favorable
	Actuals	Actuals	Projected	Actuals	(Unfavorable)
					Difference
State Income	1,174,815	1,181,012	1,759,398	953,208	(806,190)
Interest	17,072	46,769	39,520	51,947	12,427
ARP CSPP - Rate Supplements	329,496	0	0	0	0
CSPP AB110 ARPA 1X Funds	0	124,071	300,824	90,801	(210,023)
Transfer in from GF	0	0	0	0	0
STRS on Behalf	16,989	20,111	20,111	8,703	(11,408)
GASB Fair Value of Invest Adj	(14,304)	(25,630)	0	21,641	21,641
	1,524,068	1,346,334	2,119,853	1,126,300	(993,553)
EXPENDITURES					
Certificated Salaries	167,384	182,329	0	190,588	(190,588)
Classified Salaries	265,837	285,302	221,894	243,452	(21,558)
Fringe Benefits	258,612	282,085	187,916	250,887	(62,971)
Books & Supplies	0	4,154	19,691	389	19,302
Other Expenses	558,029	634,259	1,690,352	367,396	1,322,956
Capital Outlay	18,739	136,113	0	0	0
Indirect Costs	54,086	66,718	0	0	0
	1,322,687	1,590,959	2,119,853	1,052,712	1,067,141
NET SURPLUS (DEFICIT)	201,381	(244,625)	0	73,588	
BEGINNING BALANCE	43,244	244,625	0	0	
ENDING BALANCE	244,625	0	0	73,588	73,588

CAFETERIA FUND NO. 13.0

	2022-23	2023-24	2024-25	2024-25	Favorable (Unfavorable)
	Actuals	Actuals	Projected	Actuals	Difference
Subsidies	5,281,725	5,187,065	6,140,281	5,228,866	(911,415)
Local Food for Schools		57,696	0	0	0
Donated	472,245	459,890	472,245	516,639	44,394
Interagency Services	0	0	0	0	0
Sales/Local Income	12,161	11,873	14,360	12,831	(1,529)
State	2,478,469	2,916,326	1,561,945	2,598,919	1,036,974
Interest	85,571	149,238	105,900	132,183	26,283
Other Local - (Restricted)	1,641	3,379	5,511	4,076	(1,435)
GASB Fair Value of Invest Adj	(64,052)	25,723	0	75,449	75,449
	8,267,759	8,811,190	8,300,242	8,568,963	268,721
EXPENDITURES					
Classified Salaries	2,796,280	3,001,112	3,254,554	3,213,411	41,143
Fringe Benefits	1,190,726	1,287,851	1,491,348	1,367,040	124,308
Food	2,886,186	3,335,205	3,445,436	3,392,073	53,363
Supplies	263,951	336,462	526,291	321,227	205,064
Other Expenses	170,451	229,108	667,925	461,464	206,461
Capital Outlay	10,300	5,051	1,118,000	69,077	1,048,923
Indirect Costs	212,670	245,639	327,111	295,339	31,772
Other Uses	0	0	0	0	0
	7,530,564	8,440,428	10,830,665	9,119,632	1,711,033
NET SURPLUS (DEFICIT)	737,196	370,761	(2,530,423)	(550,670)	
	75,250				
BEGINNING BALANCE	4,100,816	4,838,012	5,208,773	5,208,773	
AUDIT ADJUSTMENTS	0	0	0	0	
ENDING BALANCE	<u>4,838,012</u>	<u>5,208,773</u>	<u>2,678,350</u>	<u>4,658,103</u>	<u>1,979,753</u>

DEFERRED MAINTENANCE FUND NO. 14.0

	2022-23	2023-24	2024-25	2024-25	Favorable (Unfavorable)
	Actuals	Actuals	Projected	Actuals	Difference
INCOME					0
State Allowance (1)	0	0	0	0	0
Transfer from General Fund 01.0	319,938	320,533	4,722,278	319,938	(4,402,340)
Community Redevelop Funds*	0	0	495,971	5,367,016	4,871,045
Interest	67,710	111,661	95,600	169,063	73,463
GASB Fair Value of Investment Adj	(33,983)	13,231	0	(100,782)	(100,782)
	<u>353,665</u>	<u>445,425</u>	<u>5,313,849</u>	<u>5,755,235</u>	<u>441,386</u>
EXPENDITURES					
Supplies	0	0	0	0	0
Maint./Contracted Services	0	5,000	5,000	0	5,000
Capital Outlay	<u>0</u>	<u>65,005</u>	<u>5,468,249</u>	<u>19,465</u>	<u>5,448,784</u>
	0	70,005	5,473,249	19,465	5,453,784
NET SURPLUS (DEFICIT)	353,665	375,421	(159,400)	5,735,770	
BEGINNING BALANCE	2,234,419	2,588,085	2,963,505	2,963,505	
ENDING BALANCE	<u><u>2,588,085</u></u>	<u><u>2,963,505</u></u>	<u><u>2,804,105</u></u>	<u><u>8,699,275</u></u>	<u><u>5,895,170</u></u>

*Includes transfer of prior years receipts previously held in fund 01.0 resource 90153.0.

SPECIAL RESERVE - NON CAPITAL OUTLAY FUND NO 17.0

	2022-23 Actuals	2023-24 Actuals	2024-25 Projected	2024-25 Actuals	Favorable (Unfavorable) Difference
INCOME					
Interfund Transfer	0	0	0	0	0
Interest	789	1,150	841	1,113	272
GASB Fair Value of Invest Adj	(216)	235	0	359	359
	<u>573</u>	<u>1,385</u>	<u>841</u>	<u>1,472</u>	<u>631</u>
EXPENDITURES					
Interfund Transfers Out	0	0	0	0	0
Transfer to General Fund	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET SURPLUS (DEFICIT)	0				
	573	1,385	841	1,472	
BEGINNING BALANCE	26,038	26,611	27,995	27,995	
ENDING BALANCE	<u>26,611</u>	<u>27,995</u>	<u>28,836</u>	<u>29,467</u>	<u>631</u>

BUILDING FUND NO. 21.0

	2022-23 Actuals	2023-24 Actuals	2024-25 Projected	2024-25 Actuals	Favorable (Unfavorable) Difference
Other Interfund Transfer In	0	0	0	0	0
Proceeds from Certificates of Participation	0	0	0	0	0
Proceeds from Sale of Bonds	0	0	0	0	0
Interest	209,236	181,234	81,371	104,404	23,033
GASB Fair Value of Investment Adj	72,991	175,326	0	72,664	72,664
	<u>282,227</u>	<u>356,560</u>	<u>81,371</u>	<u>177,068</u>	<u>95,697</u>
EXPENDITURES					
Certificated Salaries	0	0	0	0	0
Classified Salaries	78,071	42,252	0	0	0
Benefits	50,830	27,017	0	0	0
Supplies	28,069	46,416	0	61,252	(61,252)
Other Uses / Cost of Issuance	0	0	0	0	0
Services, Contracts, and Other Operating Expenses	254,306	92,927	80,000	42,228	37,772
Capital Outlay	2,354,167	2,713,634	2,625,244	2,021,073	604,171
Other Outgo	0	0	0	0	0
	<u>2,765,443</u>	<u>2,922,246</u>	<u>2,705,244</u>	<u>2,124,553</u>	<u>580,691</u>
NET SURPLUS (DEFICIT)	(2,483,216)	(2,565,686)	(2,623,873)	(1,947,485)	
BEGINNING BALANCE	7,754,147	5,270,931	2,705,245	2,705,245	
OTHER RESTATEMENTS	0	0	0	0	
ENDING BALANCE	<u><u>5,270,931</u></u>	<u><u>2,705,245</u></u>	<u><u>81,372</u></u>	<u><u>757,760</u></u>	<u><u>676,388</u></u>

CAPITAL FACILITIES FUND NO. 25.0

	2022-23 Actuals	2023-24 Actuals	2024-25 Projected	2024-25 Actuals	Favorable (Unfavorable) Difference
Developer Fees	91,258	15,796	35,000	14,005	(20,995)
Interest	33,541	50,277	37,147	49,200	12,053
GASB Fair Value of Invest Adj	(13,135)	9,598	0	15,465	15,465
	<u>111,664</u>	<u>75,671</u>	<u>72,147</u>	<u>78,671</u>	<u>6,524</u>
EXPENDITURES					
Supplies	0	0	35,000	0	35,000
Other Operating Expenses	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Indirect Cost	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>35,000</u>	<u>0</u>	<u>35,000</u>
NET SURPLUS (DEFICIT)	111,664	75,671	37,147	78,671	
BEGINNING BALANCE	1,044,837	1,156,502	1,232,173	1,232,173	
ENDING BALANCE	<u><u>1,156,502</u></u>	<u><u>1,232,173</u></u>	<u><u>1,269,320</u></u>	<u><u>1,310,843</u></u>	<u><u>41,524</u></u>

COUNTY SCHOOL FACILITIES FUND NO. 35.0

	2022-23 Actuals	2023-24 Actuals	2024-25 Projected	2024-25 Actuals	Favorable (Unfavorable) Difference
State	0	0	0	0	0
Interest	232	338	247	327	80
GASB Fair Value of Invest Adj	(64)	69	0	106	106
	<u>168</u>	<u>407</u>	<u>247</u>	<u>433</u>	<u>186</u>
EXPENDITURES					
Capital Outlay	0	0	0	0	0
Transfer Out	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET SURPLUS (DEFICIT)	168	407	247	433	
BEGINNING BALANCE	7,646	7,813	8,220	8,220	
ENDING BALANCE	<u><u>7,813</u></u>	<u><u>8,220</u></u>	<u><u>8,467</u></u>	<u><u>8,653</u></u>	<u><u>186</u></u>

SPECIAL RESERVE - CAPITAL OUTLAY FUND NO. 40.0

	2022-23	2023-24	2024-25	2024-25	Favorable (Unfavorable)
	Actuals	Actuals	Projected	Actuals	Difference
INCOME					
Interest	38	56	41	54	13
Interfund Transfer	0	0	0	0	0
GASB Fair Value of Invest Adj	(10)	11	0	18	18
	<u>28</u>	<u>67</u>	<u>41</u>	<u>72</u>	<u>31</u>
EXPENDITURES					
Capital Outlay	0	0	0	0	0
Transfer to General Fund (Interest Earnings)	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET SURPLUS (DEFICIT)	28	67	41	72	
BEGINNING BALANCE	1,267	1,295	1,362	1,362	
ENDING BALANCE	<u>1,295</u>	<u>1,362</u>	<u>1,403</u>	<u>1,434</u>	<u>31</u>

FOUNDATION PERMANENT FUND NO. 57.0

	2022-23 Actuals	2023-24 Actuals	2024-25 Projected	2024-25 Actuals	Favorable (Unfavorable) Difference
INCOME					#
Local Income	0	0	0	0	0
Interest	5,169	7,478	5,457	7,211	1,754
GASB Fair Value of Invest Adj	(1,360)	1,564	0	2,360	2,360
	<u>3,809</u>	<u>9,042</u>	<u>5,457</u>	<u>9,571</u>	<u>4,114</u>
EXPENDITURES					
Books and Supplies	1,206	871	1,500	1,204	296
	<u>1,206</u>	<u>871</u>	<u>1,500</u>	<u>1,204</u>	<u>296</u>
NET SURPLUS (DEFICIT)	2,604	8,171	3,957	8,367	
BEGINNING BALANCE	170,766	173,370	181,541	181,541	
ENDING BALANCE	<u>173,370</u>	<u>181,541</u>	<u>185,498</u>	<u>189,908</u>	<u>4,410</u>

CAFETERIA ENTERPRISE FUND NO. 61.0

	2022-23	2023-24	2024-25	2024-25	Favorable
	Actuals	Actuals	Projected	Actuals	(Unfavorable)
					Difference
INCOME					
Local Income	76,994	79,643	53,000	104,945	51,945
Interest	982	3,479	3,307	4,667	1,360
GASB Fair Value of Invest Adj	(2,254)	(986)	0	164	164
Transfer In (Loan from GF)	0	0	0	0	0
	<u>75,722</u>	<u>82,136</u>	<u>56,307</u>	<u>109,776</u>	<u>53,469</u>
EXPENDITURES					
Classified Salaries	10,605	7,343	18,000	12,279	5,721
Fringe Benefits	3,576	2,873	8,725	4,978	3,747
Food	0	0	0	0	0
Supplies	26,400	27,300	58,163	32,966	25,197
Other Expenses	0	1,635	3,020	3,246	(226)
Capital Outlay	0	0	0	0	0
PERS Adjustment					0
Indirect Costs	0	0	0	0	0
	<u>40,581</u>	<u>39,150</u>	<u>87,908</u>	<u>53,469</u>	<u>34,439</u>
NET SURPLUS (DEFICIT)	35,141	42,985	(31,601)	56,306	
BEGINNING BALANCE	19,964	55,105	98,091	98,091	
ENDING BALANCE	<u><u>55,105</u></u>	<u><u>98,091</u></u>	<u><u>66,490</u></u>	<u><u>154,397</u></u>	<u><u>87,907</u></u>

Unaudited Actuals
FINANCIAL REPORTS
2024-25 Unaudited Actuals
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	62.49%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2026-27 apportionment may be reduced by the lesser of the following two percentages:	MOE Met
	MOE Deficiency Percentage - Based on Total Expenditures	0.00%
	MOE Deficiency Percentage - Based on Expenditures Per ADA	0.00%
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.00
	Adjusted Appropriations Limit	\$57,510,328.77
	Appropriations Subject to Limit	\$57,510,328.77
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	6.87%
	Fixed-with-carry-forward indirect cost rate for use in 2026-27 subject to CDE approval.	

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UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2024-25 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: _____
Clerk / Secretary of the Governing Board
(Original signature required)

Date of Meeting: Sep 10, 2025

Printed Name: Sergio R. Mortara

Title: Board Clerk

To the Superintendent of Public Instruction:

2024-25 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

Printed Name: Dr. Debra Duardo

Title: Superintendent of Schools

For additional information on the unaudited actual reports, please contact:

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			2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	93,590,322.00	0.00	93,590,322.00	93,665,815.00	0.00	93,665,815.00	0.1%
2) Federal Revenue		8100-8299	0.00	6,103,140.97	6,103,140.97	0.00	5,756,928.00	5,756,928.00	-5.7%
3) Other State Revenue		8300-8599	1,692,628.35	33,493,991.26	35,186,619.61	1,724,724.00	31,671,114.00	33,395,838.00	-5.1%
4) Other Local Revenue		8600-8799	7,321,752.72	857,573.91	8,179,326.63	1,665,673.00	131,922.00	1,797,595.00	-78.0%
5) TOTAL, REVENUES			102,604,703.07	40,454,706.14	143,059,409.21	97,056,212.00	37,559,964.00	134,616,176.00	-5.9%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	39,271,017.64	15,014,508.74	54,285,526.38	38,851,032.00	16,490,992.00	55,342,024.00	1.9%
2) Classified Salaries		2000-2999	12,463,359.17	7,673,578.12	20,136,937.29	12,971,471.00	8,195,886.00	21,167,357.00	5.1%
3) Employee Benefits		3000-3999	23,999,935.27	15,197,801.53	39,197,736.80	26,200,711.00	16,889,074.00	43,089,785.00	9.9%
4) Books and Supplies		4000-4999	1,291,520.94	8,750,226.41	10,041,747.35	3,156,968.00	6,018,739.00	9,175,707.00	-8.6%
5) Services and Other Operating Expenditures		5000-5999	8,967,655.02	13,978,427.93	22,946,082.95	8,033,394.00	14,186,456.00	22,219,850.00	-3.2%
6) Capital Outlay		6000-6999	0.00	651,533.50	651,533.50	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	565,554.00	1,037,977.77	1,603,531.77	589,988.00	2,165,300.00	2,755,288.00	71.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,418,779.17)	953,755.25	(465,023.92)	(1,784,244.00)	1,072,758.00	(711,486.00)	53.0%
9) TOTAL, EXPENDITURES			85,140,262.87	63,257,809.25	148,398,072.12	88,019,320.00	65,019,205.00	153,038,525.00	3.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			17,464,440.20	(22,803,103.11)	(5,338,662.91)	9,036,892.00	(27,459,241.00)	(18,422,349.00)	245.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	565,556.26	0.00	565,556.26	567,682.00	0.00	567,682.00	0.4%
b) Transfers Out		7600-7629	0.00	4,722,278.64	4,722,278.64	0.00	319,938.00	319,938.00	-93.2%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	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	0.00	0.0%
3) Contributions		8980-8999	(16,075,490.50)	16,075,490.50	0.00	(18,870,236.00)	18,870,236.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(15,509,934.24)	11,353,211.86	(4,156,722.38)	(18,302,554.00)	18,550,298.00	247,744.00	-106.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,954,505.96	(11,449,891.25)	(9,495,385.29)	(9,265,662.00)	(8,908,943.00)	(18,174,605.00)	91.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	56,055,741.37	37,657,942.03	93,713,683.40	58,010,247.33	26,208,050.78	84,218,298.11	-10.1%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			56,055,741.37	37,657,942.03	93,713,683.40	58,010,247.33	26,208,050.78	84,218,298.11	-10.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			56,055,741.37	37,657,942.03	93,713,683.40	58,010,247.33	26,208,050.78	84,218,298.11	-10.1%
2) Ending Balance, June 30 (E + F1e)			58,010,247.33	26,208,050.78	84,218,298.11	48,744,585.33	17,299,107.78	66,043,693.11	-21.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	6,000.00	0.00	6,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	240,854.40	0.00	240,854.40	0.00	0.00	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	26,208,050.78	26,208,050.78	0.00	17,299,107.78	17,299,107.78	-34.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	42,451,357.85	0.00	42,451,357.85	33,327,489.03	0.00	33,327,489.03	-21.5%
As committed by Board action on 6/25/2025	0000	9760	42,451,357.85		42,451,357.85			0.00	
As committed by Board action on 6/25/2025	0000	9760			0.00	33,327,489.03		33,327,489.03	
d) Assigned									
Other Assignments		9780	10,718,424.56	0.00	10,718,424.56	10,735,092.41	0.00	10,735,092.41	0.2%
For budget contingency including deficit spending in projection years	0000	9780	10,718,424.56		10,718,424.56			0.00	
For budget contingency including deficit spending in projection years	0000	9780			0.00	10,735,092.41		10,735,092.41	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	4,593,610.52	0.00	4,593,610.52	4,682,003.89	0.00	4,682,003.89	1.9%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	69,652,765.07	30,727,290.77	100,380,055.84				
1) Fair Value Adjustment to Cash in County Treasury		9111	(2,489,035.00)	0.00	(2,489,035.00)				
b) in Banks		9120	5,000.00	0.00	5,000.00				
c) in Revolving Cash Account		9130	6,000.00	0.00	6,000.00				

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	1,158,921.46	7,769,937.89	8,928,859.35				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	240,854.40	0.00	240,854.40				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	14,866.04	0.00	14,866.04				
9) Lease Receivable		9380	101,250.00	0.00	101,250.00				
10) TOTAL, ASSETS			68,690,621.97	38,497,228.66	107,187,850.63				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	10,579,124.64	10,234,443.07	20,813,567.71				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	2,054,734.81	2,054,734.81				
6) TOTAL, LIABILITIES			10,579,124.64	12,289,177.88	22,868,302.52				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	101,250.00	0.00	101,250.00				
2) TOTAL, DEFERRED INFLOWS			101,250.00	0.00	101,250.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			58,010,247.33	26,208,050.78	84,218,298.11				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	58,795,404.66	0.00	58,795,404.66	69,001,314.00	0.00	69,001,314.00	17.4%
Education Protection Account State Aid - Current Year		8012	20,970,122.00	0.00	20,970,122.00	11,820,096.00	0.00	11,820,096.00	-43.6%
State Aid - Prior Years		8019	29,124.00	0.00	29,124.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	26,779.11	0.00	26,779.11	27,000.00	0.00	27,000.00	0.8%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	29.68	0.00	29.68	30.00	0.00	30.00	1.1%
County & District Taxes									
Secured Roll Taxes		8041	7,102,378.85	0.00	7,102,378.85	7,114,800.00	0.00	7,114,800.00	0.2%
Unsecured Roll Taxes		8042	235,159.48	0.00	235,159.48	230,214.00	0.00	230,214.00	-2.1%
Prior Years' Taxes		8043	136,263.30	0.00	136,263.30	323,038.00	0.00	323,038.00	137.1%
Supplemental Taxes		8044	431,099.10	0.00	431,099.10	495,142.00	0.00	495,142.00	14.9%
Education Revenue Augmentation Fund (ERAF)		8045	6,474,479.55	0.00	6,474,479.55	5,295,392.00	0.00	5,295,392.00	-18.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	544,744.37	0.00	544,744.37	461,515.00	0.00	461,515.00	-15.3%
Penalties and Interest from Delinquent Taxes		8048	19,036.90	0.00	19,036.90	19,000.00	0.00	19,000.00	-0.2%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	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	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			94,764,621.00	0.00	94,764,621.00	94,787,541.00	0.00	94,787,541.00	0.0%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,174,299.00)	0.00	(1,174,299.00)	(1,121,726.00)	0.00	(1,121,726.00)	-4.5%
Property Taxes Transfers		8097	0.00	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	0.00	0.0%
TOTAL, LCFF SOURCES			93,590,322.00	0.00	93,590,322.00	93,665,815.00	0.00	93,665,815.00	0.1%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,264,527.21	1,264,527.21	0.00	1,266,558.00	1,266,558.00	0.2%
Special Education Discretionary Grants		8182	0.00	202,159.00	202,159.00	0.00	202,159.00	202,159.00	0.0%
Child Nutrition Programs		8220	0.00	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	0.00	0.0%
Forest Reserve Funds		8260	0.00	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	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
FEMA		8281	0.00	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	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		3,045,709.68	3,045,709.68		3,402,225.00	3,402,225.00	11.7%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		408,583.96	408,583.96		396,632.00	396,632.00	-2.9%
Title III, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, English Learner Program	4203	8290		265,230.40	265,230.40		240,033.00	240,033.00	-9.5%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		347,695.87	347,695.87		249,321.00	249,321.00	-28.3%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	569,234.85	569,234.85	0.00	0.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			0.00	6,103,140.97	6,103,140.97	0.00	5,756,928.00	5,756,928.00	-5.7%
OTHER STATE REVENUE									
Other State Apportionments									
Special Education Master Plan									
Current Year	6500	8311		8,238,155.65	8,238,155.65		8,274,246.00	8,274,246.00	0.4%
Prior Years	6500	8319		891,304.21	891,304.21		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	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	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	229,556.00	0.00	229,556.00	231,278.00	0.00	231,278.00	0.8%
Lottery - Unrestricted and Instructional Materials		8560	1,218,258.35	583,156.65	1,801,415.00	1,156,650.00	496,572.00	1,653,222.00	-8.2%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	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	0.00	0.0%
Pass-Through Revenues from State Sources									
Expanded Learning Opportunities Program (ELO-P)	2600	8590		11,162,372.00	11,162,372.00		11,162,372.00	11,162,372.00	0.0%
After School Education and Safety (ASES)	6010	8590		2,898,853.34	2,898,853.34		1,996,212.00	1,996,212.00	-31.1%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590		1,113,856.00	1,113,856.00		1,110,198.00	1,110,198.00	-0.3%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	244,814.00	8,597,745.17	8,842,559.17	336,796.00	8,516,314.00	8,853,110.00	0.1%
TOTAL, OTHER STATE REVENUE			1,692,628.35	33,493,991.26	35,186,619.61	1,724,724.00	31,671,114.00	33,395,838.00	-5.1%
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	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	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	1,541,251.86	0.00	1,541,251.86	1,584,673.00	0.00	1,584,673.00	2.8%
Other		8622	0.00	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	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	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	0.00	0.0%
Sale of Publications		8632	0.00	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	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	81,000.00	0.00	81,000.00	81,000.00	0.00	81,000.00	0.0%
Interest		8660	3,772,940.01	0.00	3,772,940.01	0.00	0.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	1,419,126.00	0.00	1,419,126.00	0.00	0.00	0.00	-100.0%
Fees and Contracts									

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Adult Education Fees		8671	0.00	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	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	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	0.00	0.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	507,434.85	857,573.91	1,365,008.76	0.00	131,922.00	131,922.00	-90.3%
Tuition		8710	0.00	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	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		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	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		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	0.00	0.0%
From County Offices	All Other	8792	0.00	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	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,321,752.72	857,573.91	8,179,326.63	1,665,673.00	131,922.00	1,797,595.00	-78.0%
TOTAL, REVENUES			102,604,703.07	40,454,706.14	143,059,409.21	97,056,212.00	37,559,964.00	134,616,176.00	-5.9%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	32,563,157.14	12,044,768.84	44,607,925.98	31,788,121.00	13,369,505.00	45,157,626.00	1.2%
Certificated Pupil Support Salaries		1200	2,027,854.49	1,062,995.45	3,090,849.94	2,082,400.00	1,099,543.00	3,181,943.00	2.9%
Certificated Supervisors' and Administrators' Salaries		1300	4,680,006.01	1,906,744.45	6,586,750.46	4,980,511.00	2,021,944.00	7,002,455.00	6.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			39,271,017.64	15,014,508.74	54,285,526.38	38,851,032.00	16,490,992.00	55,342,024.00	1.9%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	527,616.63	3,167,521.75	3,695,138.38	688,513.00	3,579,831.00	4,268,344.00	15.5%
Classified Support Salaries		2200	3,906,919.74	2,975,219.75	6,882,139.49	4,177,522.00	2,951,861.00	7,129,383.00	3.6%
Classified Supervisors' and Administrators' Salaries		2300	1,364,395.80	142,362.81	1,506,758.61	1,452,338.00	138,617.00	1,590,955.00	5.6%
Clerical, Technical and Office Salaries		2400	5,504,762.76	1,388,473.81	6,893,236.57	5,596,729.00	1,525,577.00	7,122,306.00	3.3%
Other Classified Salaries		2900	1,159,664.24	0.00	1,159,664.24	1,056,369.00	0.00	1,056,369.00	-8.9%
TOTAL, CLASSIFIED SALARIES			12,463,359.17	7,673,578.12	20,136,937.29	12,971,471.00	8,195,886.00	21,167,357.00	5.1%
EMPLOYEE BENEFITS									
STRS		3101-3102	7,421,782.90	7,451,646.81	14,873,429.71	7,602,828.00	7,926,960.00	15,529,788.00	4.4%
PERS		3201-3202	2,869,422.87	1,756,634.87	4,626,057.74	3,158,670.00	2,006,889.00	5,165,559.00	11.7%
OASDI/Medicare/Alternative		3301-3302	1,496,892.09	802,119.95	2,299,012.04	1,562,132.00	875,025.00	2,437,157.00	6.0%
Health and Welfare Benefits		3401-3402	10,263,734.46	4,745,769.99	15,009,504.45	11,960,126.00	5,528,707.00	17,488,833.00	16.5%
Unemployment Insurance		3501-3502	25,504.49	11,158.77	36,663.26	26,377.00	12,712.00	39,089.00	6.6%
Workers' Compensation		3601-3602	951,894.53	417,220.74	1,369,115.27	1,105,578.00	524,131.00	1,629,709.00	19.0%
OPEB, Allocated		3701-3702	913,952.09	0.00	913,952.09	732,000.00	0.00	732,000.00	-19.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	56,751.84	13,250.40	70,002.24	53,000.00	14,650.00	67,650.00	-3.4%
TOTAL, EMPLOYEE BENEFITS			23,999,935.27	15,197,801.53	39,197,736.80	26,200,711.00	16,889,074.00	43,089,785.00	9.9%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	54,829.26	2,713,660.78	2,768,490.04	1,003,000.00	509,434.00	1,512,434.00	-45.4%
Books and Other Reference Materials		4200	4,118.54	65,114.74	69,233.28	25,000.00	81,311.00	106,311.00	53.6%
Materials and Supplies		4300	1,072,635.99	4,293,887.23	5,366,523.22	1,380,319.00	3,224,030.00	4,604,349.00	-14.2%
Noncapitalized Equipment		4400	159,937.15	1,677,563.66	1,837,500.81	748,649.00	2,203,964.00	2,952,613.00	60.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,291,520.94	8,750,226.41	10,041,747.35	3,156,968.00	6,018,739.00	9,175,707.00	-8.6%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	3,715,225.05	3,715,225.05	0.00	6,476,478.00	6,476,478.00	74.3%
Travel and Conferences		5200	106,573.74	60,215.83	166,789.57	192,171.00	102,529.00	294,700.00	76.7%
Dues and Memberships		5300	122,316.86	15,552.00	137,868.86	114,537.00	28,866.00	143,403.00	4.0%
Insurance		5400 - 5450	1,412,320.18	0.00	1,412,320.18	940,113.00	0.00	940,113.00	-33.4%
Operations and Housekeeping Services		5500	2,239,861.77	23,025.00	2,262,886.77	2,140,000.00	31,000.00	2,171,000.00	-4.1%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	477,248.28	333,129.99	810,378.27	437,884.00	897,450.00	1,335,334.00	64.8%
Transfers of Direct Costs		5710	0.00	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	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,451,374.12	9,828,993.70	14,280,367.82	3,676,089.00	6,635,033.00	10,311,122.00	-27.8%
Communications		5900	157,960.07	2,286.36	160,246.43	532,600.00	15,100.00	547,700.00	241.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,967,655.02	13,978,427.93	22,946,082.95	8,033,394.00	14,186,456.00	22,219,850.00	-3.2%
CAPITAL OUTLAY									
Land		6100	0.00	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	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	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	0.00	0.0%
Equipment		6400	0.00	651,533.50	651,533.50	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	0.00	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	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	651,533.50	651,533.50	0.00	0.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	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	1,029,429.53	1,029,429.53	0.00	2,050,100.00	2,050,100.00	99.1%
Payments to County Offices		7142	0.00	0.00	0.00	24,431.00	0.00	24,431.00	New
Payments to JPAs		7143	0.00	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	8,548.24	8,548.24	0.00	115,200.00	115,200.00	1,247.6%
To County Offices		7212	0.00	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	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		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	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	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	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	315,554.00	0.00	315,554.00	315,557.00	0.00	315,557.00	0.0%
Other Debt Service - Principal		7439	250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			565,554.00	1,037,977.77	1,603,531.77	589,988.00	2,165,300.00	2,755,288.00	71.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(953,755.25)	953,755.25	0.00	(1,072,758.00)	1,072,758.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(465,023.92)	0.00	(465,023.92)	(711,486.00)	0.00	(711,486.00)	53.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,418,779.17)	953,755.25	(465,023.92)	(1,784,244.00)	1,072,758.00	(711,486.00)	53.0%
TOTAL, EXPENDITURES			85,140,262.87	63,257,809.25	148,398,072.12	88,019,320.00	65,019,205.00	153,038,525.00	3.1%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	565,556.26	0.00	565,556.26	567,682.00	0.00	567,682.00	0.4%
(a) TOTAL, INTERFUND TRANSFERS IN			565,556.26	0.00	565,556.26	567,682.00	0.00	567,682.00	0.4%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	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	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	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	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	4,722,278.64	4,722,278.64	0.00	319,938.00	319,938.00	-93.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	4,722,278.64	4,722,278.64	0.00	319,938.00	319,938.00	-93.2%
OTHER SOURCES/USES									

			2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	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	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	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	0.00	0.0%
Proceeds from Leases		8972	0.00	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	0.00	0.0%
Proceeds from SBITAs		8974	0.00	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	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	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	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(16,075,490.50)	16,075,490.50	0.00	(18,870,236.00)	18,870,236.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(16,075,490.50)	16,075,490.50	0.00	(18,870,236.00)	18,870,236.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(15,509,934.24)	11,353,211.86	(4,156,722.38)	(18,302,554.00)	18,550,298.00	247,744.00	-106.0%

			2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	93,590,322.00	0.00	93,590,322.00	93,665,815.00	0.00	93,665,815.00	0.1%
2) Federal Revenue		8100-8299	0.00	6,103,140.97	6,103,140.97	0.00	5,756,928.00	5,756,928.00	-5.7%
3) Other State Revenue		8300-8599	1,692,628.35	33,493,991.26	35,186,619.61	1,724,724.00	31,671,114.00	33,395,838.00	-5.1%
4) Other Local Revenue		8600-8799	7,321,752.72	857,573.91	8,179,326.63	1,665,673.00	131,922.00	1,797,595.00	-78.0%
5) TOTAL, REVENUES			102,604,703.07	40,454,706.14	143,059,409.21	97,056,212.00	37,559,964.00	134,616,176.00	-5.9%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600- 7699	49,417,791.71	38,297,440.40	87,715,232.11	51,044,005.00	38,250,240.00	89,294,245.00	1.8%
2) Instruction - Related Services	2000-2999		10,966,225.41	5,057,803.86	16,024,029.27	11,785,488.00	4,942,846.00	16,728,334.00	4.4%
3) Pupil Services	3000-3999		7,120,419.07	7,443,982.39	14,564,401.46	7,692,996.00	5,206,714.00	12,899,710.00	-11.4%
4) Ancillary Services	4000-4999		20,066.94	0.00	20,066.94	0.00	0.00	0.00	-100.0%
5) Community Services	5000-5999		0.00	3,715,225.05	3,715,225.05	0.00	6,476,478.00	6,476,478.00	74.3%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		7,470,838.84	1,222,541.47	8,693,380.31	7,241,823.00	1,305,555.00	8,547,378.00	-1.7%
8) Plant Services	8000-8999		9,579,366.90	6,482,838.31	16,062,205.21	9,665,020.00	6,672,072.00	16,337,092.00	1.7%
9) Other Outgo	9000-9999		565,554.00	1,037,977.77	1,603,531.77	589,988.00	2,165,300.00	2,755,288.00	71.8%
10) TOTAL, EXPENDITURES			85,140,262.87	63,257,809.25	148,398,072.12	88,019,320.00	65,019,205.00	153,038,525.00	3.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			17,464,440.20	(22,803,103.11)	(5,338,662.91)	9,036,892.00	(27,459,241.00)	(18,422,349.00)	245.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		565,556.26	0.00	565,556.26	567,682.00	0.00	567,682.00	0.4%
b) Transfers Out	7600-7629		0.00	4,722,278.64	4,722,278.64	0.00	319,938.00	319,938.00	-93.2%
2) Other Sources/Uses									
a) Sources	8930-8979		0.00	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	0.00	0.0%
3) Contributions	8980-8999		(16,075,490.50)	16,075,490.50	0.00	(18,870,236.00)	18,870,236.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(15,509,934.24)	11,353,211.86	(4,156,722.38)	(18,302,554.00)	18,550,298.00	247,744.00	-106.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,954,505.96	(11,449,891.25)	(9,495,385.29)	(9,265,662.00)	(8,908,943.00)	(18,174,605.00)	91.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	56,055,741.37	37,657,942.03	93,713,683.40	58,010,247.33	26,208,050.78	84,218,298.11	-10.1%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			56,055,741.37	37,657,942.03	93,713,683.40	58,010,247.33	26,208,050.78	84,218,298.11	-10.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			56,055,741.37	37,657,942.03	93,713,683.40	58,010,247.33	26,208,050.78	84,218,298.11	-10.1%
2) Ending Balance, June 30 (E + F1e)			58,010,247.33	26,208,050.78	84,218,298.11	48,744,585.33	17,299,107.78	66,043,693.11	-21.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	6,000.00	0.00	6,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	240,854.40	0.00	240,854.40	0.00	0.00	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	26,208,050.78	26,208,050.78	0.00	17,299,107.78	17,299,107.78	-34.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	42,451,357.85	0.00	42,451,357.85	33,327,489.03	0.00	33,327,489.03	-21.5%
As committed by Board action on 6/25/2025	0000	9760	42,451,357.85		42,451,357.85			0.00	
As committed by Board action on 6/25/2025	0000	9760			0.00	33,327,489.03		33,327,489.03	
d) Assigned									
Other Assignments (by Resource/Object)		9780	10,718,424.56	0.00	10,718,424.56	10,735,092.41	0.00	10,735,092.41	0.2%
For budget contingency including deficit spending in projection years	0000	9780	10,718,424.56		10,718,424.56			0.00	
For budget contingency including deficit spending in projection years	0000	9780			0.00	10,735,092.41		10,735,092.41	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	4,593,610.52	0.00	4,593,610.52	4,682,003.89	0.00	4,682,003.89	1.9%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
2600	Expanded Learning Opportunities Program	9,845,679.74	6,696,978.74
6266	Educator Effectiveness, FY 2021-22	433,954.53	88,449.53
6300	Lottery : Instructional Materials	96,245.19	96,245.19
6332	CA Community Schools Partnership Act - Implementation Grant	1,194,499.02	1,194,499.02
6546	Mental Health-Related Services	201,442.24	201,442.24
6547	Special Education Early Intervention Preschool Grant	324,041.31	270,932.31
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	2,033,591.48	2,033,591.48
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	50,179.94	50,179.94
7435	Learning Recovery Emergency Block Grant	10,588,081.48	5,226,453.48
9010	Other Restricted Local	1,440,335.85	1,440,335.85
Total, Restricted Balance		26,208,050.78	17,299,107.78

Description	2024-25 Unaudited Actuals			2025-26 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	5,917.44	5,905.50	6,149.02	5,797.98	5,797.98	5,970.84
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.00
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.00
4. Total, District Regular ADA (Sum of Lines A1 through A3)	5,917.44	5,905.50	6,149.02	5,797.98	5,797.98	5,970.84
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.00
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.00
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.00
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.00
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.00
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	5,917.44	5,905.50	6,149.02	5,797.98	5,797.98	5,970.84
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.00
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2024-25 Unaudited Actuals			2025-26 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.00
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.00
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.00
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.00
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.00
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.00
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.00
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.00
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.00
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0.00
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2024-25 Unaudited Actuals			2025-26 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0.00
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.00
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.00
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.00
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.00
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.00
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00		0.00
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.00
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.00
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	540.92	538.01	540.92	540.88	540.88	540.88
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.00
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.00
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.00
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.00
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.00
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.00
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.00
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	540.92	538.01	540.92	540.88	540.88	540.88
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	540.92	538.01	540.92	540.88	540.88	540.88

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2024-25 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	002	003	004	005	006	007
FEDERAL PROGRAM NAME	IASA: Title I Part A	Spec Ed: IDEA Local Assist	Spec Ed: IDEA Local Assist Private School Share	Spec Ed: IDEA Preschool	Special Ed: IDEA Mental Health Allocation Plan	Title II, Part A(Tchr Quality)	ESEA(ESSA):Title IV, Part A,Su
FEDERAL CATALOG NUMBER							
RESOURCE CODE	30100	33100	33110	33150	33270	40350	41270
REVENUE OBJECT	8290	8181	8181	8182	8182	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carry over	568,384.01					30,655.70	221,070.64
2. a. Current Year Award	3,402,225.00	1,256,174.00	10,384.00	119,553.00	82,606.00	396,632.00	249,321.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	3,402,225.00	1,256,174.00	10,384.00	119,553.00	82,606.00	396,632.00	249,321.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	3,970,609.01	1,256,174.00	10,384.00	119,553.00	82,606.00	427,287.70	470,391.64
REVENUES							
5. Unearned Revenue Deferred from Prior Year	8,061.01					24,882.70	95,904.64
6. Cash Received in Current Year	3,121,664.00	35,676.00	237.28	3,396.00		376,256.00	239,835.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	3,129,725.01	35,676.00	237.28	3,396.00	0.00	401,138.70	335,739.64
EXPENDITURES							
9. Donor-Authorized Expenditures	3,045,709.68	1,256,174.00	8,353.21	119,553.00	82,606.00	408,583.96	347,695.87
10. Non Donor-Authorized Expenditures		1,944,757.13		506,966.55			
11. Total Expenditures (lines 9 & 10)	3,045,709.68	3,200,931.13	8,353.21	626,519.55	82,606.00	408,583.96	347,695.87
12. Amounts Included in Line 6 above for Prior Year Adjustments	560,323.00					5,773.00	125,166.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts							

2024-25 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	002	003	004	005	006	007
(line 8 minus line 9 plus line 12)	644,338.33	(1,220,498.00)	(8,115.93)	(116,157.00)	(82,606.00)	(1,672.26)	113,209.77
a. Unearned Revenue	84,015.33						
b. Accounts Payable							
c. Accounts Receivable		1,220,498.00	8,115.93	116,157.00	82,606.00	7,445.26	11,956.23
14. Unused Grant Award Calculation (line 4 minus line 9)	924,899.33	0.00	2,030.79	0.00	0.00	18,703.74	122,695.77
15. If Carryover is allowed, enter line 14 amount here	924,899.33		2,030.79			18,703.74	122,695.77
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	3,045,709.68	1,256,174.00	8,353.21	119,553.00	82,606.00	408,583.96	347,695.87

2024-25 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	008	009	010	011	012	
FEDERAL PROGRAM NAME	Title III Limited Engl. Prof.	American Rescue Plan- Homeless Children and Youth II	LACOE-Heluna Chronic Absenteeism Grant	LACOE-Heluna Children and Youth Behavior al Health Initiative	LACOE-Heluna Children and Youth Behavior al Health Initiative	TOTAL
FEDERAL CATALOG NUMBER						
RESOURCE CODE	42030	56340	58112	58113	58113	
REVENUE OBJECT	8290	8290	8290	8290	8290	
LOCAL DESCRIPTION (if any)						
AWARD						
1. Prior Year Carry over	114,272.14	54,616.00	45,376.00	646,421.00	646,421.00	2,327,216.49
2. a. Current Year Award	230,803.00					5,747,698.00
b. Transferability (ESSA)						0.00
c. Other Adjustments						0.00
d. Adj Curr Yr Award						
(sum lines 2a, 2b, & 2c)	230,803.00	0.00	0.00	0.00	0.00	5,747,698.00
3. Required Matching Funds/Other						0.00
4. Total Available Award						
(sum lines 1, 2d, & 3)	345,075.14	54,616.00	45,376.00	646,421.00	646,421.00	8,074,914.49
REVENUES						
5. Unearned Revenue Deferred from Prior Year		13,654.00		346,421.00	346,421.00	835,344.35
6. Cash Received in Current Year	259,852.14	40,962.00	45,376.00	225,000.00	225,000.00	4,573,254.42
7. Contributed Matching Funds						0.00
8. Total Available (sum lines 5, 6, & 7)	259,852.14	54,616.00	45,376.00	571,421.00	571,421.00	5,408,598.77
EXPENDITURES						
9. Donor-Authorized Expenditures	265,230.40	54,616.00	45,376.00	349,242.85	349,242.85	6,332,383.82
10. Non Donor-Authorized Expenditures						2,451,723.68
11. Total Expenditures (lines 9 & 10)	265,230.40	54,616.00	45,376.00	349,242.85	349,242.85	8,784,107.50
12. Amounts Included in Line 6 above for Prior Year Adjustments	72,668.14					763,930.14
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	67,289.88	0.00	0.00	222,178.15	222,178.15	(159,854.91)

2024-25 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	008	009	010	011	012	
a. Unearned Revenue				222,178.15	222,178.15	528,371.63
b. Accounts Payable						0.00
c. Accounts Receivable	5,378.26					1,452,156.68
14. Unused Grant Award Calculation (line 4 minus line 9)	79,844.74	0.00	0.00	297,178.15	297,178.15	1,742,530.67
15. If Carryover is allowed, enter line 14 amount here	79,844.74			297,178.15	297,178.15	1,742,530.67
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	265,230.40	54,616.00	45,376.00	349,242.85	349,242.85	6,332,383.82

2024-25 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	002	003	004	005	006	007
STATE PROGRAM NAME	After Sch Education & Safety	Universal PreK Planning and Implementation	CSPP - State Preschool	CA National BRD CRT TCHR Incentive	Tobacco Use Prevention Education (TUPE) Gr 6-12	Classified School Employee Teacher Credentialing Program	Computer Science Grant - CTC
RESOURCE CODE	60100	60530	61050	62710	66900	78111	78112
REVENUE OBJECT	8590	8590	8590	8590	8590	8590/8587	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carry over	902,640.44	398,194.74					25,000.00
2. a. Current Year Award	1,996,212.90		2,010,508.00	5,000.00		172,800.00	25,000.00
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	1,996,212.90	0.00	2,010,508.00	5,000.00	0.00	172,800.00	25,000.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	2,898,853.34	398,194.74	2,010,508.00	5,000.00	0.00	172,800.00	50,000.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	203,966.02	398,194.74	369,598.79			169,911.00	25,000.00
6. Cash Received in Current Year	2,495,266.13		1,241,592.00	5,000.00	5,000.00	291,840.00	45,000.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	2,699,232.15	398,194.74	1,611,190.79	5,000.00	5,000.00	461,751.00	70,000.00
EXPENDITURES							
9. Donor-Authorized Expenditures	2,898,853.34	60,382.78	953,207.65	5,000.00		8,548.24	15,000.00
10. Non Donor-Authorized Expenditures				1,121.85			
11. Total Expenditures (lines 9 & 10)	2,898,853.34	60,382.78	953,207.65	6,121.85	0.00	8,548.24	15,000.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	698,674.51			5,000.00			
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	499,053.32	337,811.96	657,983.14	5,000.00	5,000.00	453,202.76	55,000.00
a. Unearned Revenue		337,811.96	657,983.14		5,000.00	453,202.76	55,000.00
b. Accounts Payable							

2024-25 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	002	003	004	005	006	007
c. Accounts Receivable	199,621.19						
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	337,811.96	1,057,300.35	0.00	0.00	164,251.76	35,000.00
15. If Carryover is allowed, enter line 14 amount here		337,811.96	1,057,300.35			164,251.76	10,000.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,898,853.34	60,382.78	953,207.65	5,000.00	0.00	8,548.24	15,000.00

2024-25 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	008	009	010	011	012	013	
STATE PROGRAM NAME	Teacher Residency Implementation Grant Program - CTC	CSPP AB110 ARPA 1X Funds 2022	School Counselor Residency Capacity Grants - CTC	School Counselor Residency Implementation Grants - CTC	School-Linked Partnerships and Capacity Grants	Prop 98 Literacy Screenings SB153	TOTAL
RESOURCE CODE	78113	78114	78115	78116	78117	78118	
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carry over		300,824.52					1,626,659.70
2. a. Current Year Award	80,000.00	46,699.00	250,000.00	360,000.00	1,201,534.00	41,850.00	6,189,603.90
b. Other Adjustments							0.00
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	80,000.00	46,699.00	250,000.00	360,000.00	1,201,534.00	41,850.00	6,189,603.90
3. Required Matching Funds/Other							0.00
4. Total Available Award							
(sum lines 1, 2c, & 3)	80,000.00	347,523.52	250,000.00	360,000.00	1,201,534.00	41,850.00	7,816,263.60
REVENUES							
5. Unearned Revenue Deferred from Prior Year		300,824.52					1,467,495.07
6. Cash Received in Current Year	80,000.00	151,656.00	225,000.00	216,000.00	600,767.00	41,850.00	5,398,971.13
7. Contributed Matching Funds							0.00
8. Total Available (sum lines 5, 6, & 7)	80,000.00	452,480.52	225,000.00	216,000.00	600,767.00	41,850.00	6,866,466.20
EXPENDITURES							
9. Donor-Authorized Expenditures	80,000.00	90,801.00	86,340.39	99,750.00			4,297,883.40
10. Non Donor-Authorized Expenditures							1,121.85
11. Total Expenditures (lines 9 & 10)	80,000.00	90,801.00	86,340.39	99,750.00	0.00	0.00	4,299,005.25
12. Amounts Included in Line 6 above for Prior Year Adjustments							703,674.51
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	361,679.52	138,659.61	116,250.00	600,767.00	41,850.00	3,272,257.31
a. Unearned Revenue		361,679.52	138,659.61	116,250.00	600,767.00	41,850.00	2,768,203.99
b. Accounts Payable							0.00

2024-25 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	008	009	010	011	012	013	
c. Accounts Receivable							199,621.19
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	256,722.52	163,659.61	260,250.00	1,201,534.00	41,850.00	3,518,380.20
15. If Carryover is allowed, enter line 14 amount here		256,722.52		20,250.00	1,201,534.00	41,850.00	3,089,720.59
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	80,000.00	90,801.00	86,340.39	99,750.00	0.00	0.00	4,297,883.40

2024-25 Unaudited Actuals
LOCAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description		001	
LOCAL PROGRAM NAME			TOTAL
RESOURCE CODE			
REVENUE OBJECT			
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Carry over			0.00
2. a. Current Year Award			0.00
b. Other Adjustments			0.00
c. Adj Curr Yr Award			
(sum lines 2a & 2b)		0.00	0.00
3. Required Matching Funds/Other			0.00
4. Total Available Award			
(sum lines 1, 2c, & 3)		0.00	0.00
REVENUES			
5. Unearned Revenue Deferred from Prior Year			0.00
6. Cash Received in Current Year			0.00
7. Contributed Matching Funds			0.00
8. Total Available (sum lines 5, 6, & 7)		0.00	0.00
EXPENDITURES			
9. Donor-Authorized Expenditures			0.00
10. Non Donor-Authorized Expenditures			0.00
11. Total Expenditures (lines 9 & 10)		0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments			0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)		0.00	0.00
a. Unearned Revenue			0.00
b. Accounts Payable			0.00
c. Accounts Receivable			0.00
14. Unused Grant Award Calculation (line 4 minus line 9)		0.00	0.00

2024-25 Unaudited Actuals
LOCAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	
15. If Carry over is allowed, enter line 14 amount here		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00

2024-25 Unaudited Actuals
FEDERAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	002	
FEDERAL PROGRAM NAME	Expanded Learning Opportunities Program	Child Nutrition-School Program	TOTAL
FEDERAL CATALOG NUMBER			
RESOURCE CODE	26000	53100	
REVENUE OBJECT	8590	8220/8221/8520/8634/8660/8662/8699	
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Restricted			
Ending Balance	11,192,557.43	4,943,980.71	16,136,538.14
2. a. Current Year Award	11,162,372.00	8,568,962.61	19,731,334.61
b. Other Adjustments		45,740.06	45,740.06
c. Adj Curr Yr Award			
(sum lines 2a & 2b)	11,162,372.00	8,614,702.67	19,777,074.67
3. Required Matching Funds/Other			0.00
4. Total Available Award			
(sum lines 1, 2c, & 3)	22,354,929.43	13,558,683.38	35,913,612.81
REVENUES			
5. Cash Received in Current Year	10,157,759.00	6,658,122.13	16,815,881.13
6. Amounts Included in Line 5 for			
Prior Year Adjustments			0.00
7. a. Accounts Receivable			
(line 2c minus lines 5 & 6)	1,004,613.00	1,956,580.54	2,961,193.54
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable			
(line 7a minus line 7b)	1,004,613.00	1,956,580.54	2,961,193.54
8. Contributed Matching Funds			0.00
9. Total Available			
(sum lines 5, 7c, & 8)	11,162,372.00	8,614,702.67	19,777,074.67
EXPENDITURES			
10. Donor-Authorized Expenditures	12,509,249.69	8,854,840.08	21,364,089.77
11. Non Donor-Authorized			
Expenditures			0.00

2024-25 Unaudited Actuals
FEDERAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	002	
12. Total Expenditures (line 10 plus line 11)	12,509,249.69	8,854,840.08	21,364,089.77
RESTRICTED ENDING BALANCE			
13. Current Year (line 4 minus line 10)	9,845,679.74	4,703,843.30	14,549,523.04

2024-25 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	002	003	004	005	006	007
STATE PROGRAM NAME	Educator Effectiveness Block Grant	Lottery : Instructional Materials	CA Community Schools Implementation Grant	Special Education	SpEd: Mental Health (State)	Special Education Early Intervention Preschool Grant	Arts, Music, and Instructional Materials Discr Block Grant
RESOURCE CODE	62660	63000	63320	65000	65460	65470	67620
REVENUE OBJECT	8590	8590	8590	8311	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted							
Ending Balance	1,468,411.35	2,454,868.75	1,495,286.11			255,577.39	4,178,463.00
2. a. Current Year Award		637,593.98	3,000,000.00	9,129,459.86	537,997.00	430,945.00	
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	637,593.98	3,000,000.00	9,129,459.86	537,997.00	430,945.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	1,468,411.35	3,092,462.73	4,495,286.11	9,129,459.86	537,997.00	686,522.39	4,178,463.00
REVENUES							
5. Cash Received in Current Year		380,019.71	2,700,000.00	5,355,544.12	489,706.00	382,280.00	
6. Amounts Included in Line 5 for							
Prior Year Adjustments							
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	257,574.27	300,000.00	3,773,915.74	48,291.00	48,665.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	257,574.27	300,000.00	3,773,915.74	48,291.00	48,665.00	0.00
8. Contributed Matching Funds							
9. Total Available							
(sum lines 5, 7c, & 8)	0.00	637,593.98	3,000,000.00	9,129,459.86	537,997.00	430,945.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	978,792.38	2,833,908.41	3,195,219.20	9,129,459.86	291,491.76	362,481.08	3,844,210.00
11. Non Donor-Authorized Expenditures				9,308,405.11	2,417.95		
12. Total Expenditures							

2024-25 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	002	003	004	005	006	007
(line 10 plus line 11)	978,792.38	2,833,908.41	3,195,219.20	18,437,864.97	293,909.71	362,481.08	3,844,210.00
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	489,618.97	258,554.32	1,300,066.91	0.00	246,505.24	324,041.31	334,253.00

2024-25 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	008	009	010	011	012	013	014
STATE PROGRAM NAME	Arts & Music In Schools Prop 28	Kitchen Infrastructure and Training Funds - 2022 KIT Funds	School Food Best Practices	Dual Enrollment - College and Career Access Pathways Grant	A-G Access/Success Grant	A-G Learning Loss Mitigation Grant	Learning Recovery Emerg Block Grant
RESOURCE CODE	67700	70320	70330	73390	74120	74130	74350
REVENUE OBJECT	8590	8590	8520	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted							
Ending Balance	1,160,365.00	89,280.45	264,792.24	82,120.27	147,884.31	75,000.00	11,765,307.00
2. a. Current Year Award	1,202,146.00						
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	1,202,146.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	2,362,511.00	89,280.45	264,792.24	82,120.27	147,884.31	75,000.00	11,765,307.00
REVENUES							
5. Cash Received in Current Year	1,093,548.00						
6. Amounts Included in Line 5 for							
Prior Year Adjustments							
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	108,598.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable							
(line 7a minus line 7b)	108,598.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available							
(sum lines 5, 7c, & 8)	1,202,146.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	160,759.52	39,100.51	264,792.24	10,812.60	147,884.31		353,366.70
11. Non Donor-Authorized Expenditures							
12. Total Expenditures							

2024-25 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	008	009	010	011	012	013	014
(line 10 plus line 11)	160,759.52	39,100.51	264,792.24	10,812.60	147,884.31	0.00	353,366.70
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	2,201,751.48	50,179.94	0.00	71,307.67	0.00	75,000.00	11,411,940.30

2024-25 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	015	016	
STATE PROGRAM NAME	Ethnic Studies Course Creation and Expansion	Ongoing & Major Maintenance	TOTAL
RESOURCE CODE	78100	81500	
REVENUE OBJECT	8590	8980	
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Restricted			
Ending Balance	14,240.00		23,451,595.87
2. a. Current Year Award		4,532,268.78	19,470,410.62
b. Other Adjustments			0.00
c. Adj Curr Yr Award			
(sum lines 2a & 2b)	0.00	4,532,268.78	19,470,410.62
3. Required Matching Funds/Other			0.00
4. Total Available Award			
(sum lines 1, 2c, & 3)	14,240.00	4,532,268.78	42,922,006.49
REVENUES			
5. Cash Received in Current Year			10,401,097.83
6. Amounts Included in Line 5 for			
Prior Year Adjustments			0.00
7. a. Accounts Receivable			
(line 2c minus lines 5 & 6)	0.00	4,532,268.78	9,069,312.79
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable			
(line 7a minus line 7b)	0.00	4,532,268.78	9,069,312.79
8. Contributed Matching Funds			0.00
9. Total Available			
(sum lines 5, 7c, & 8)	0.00	4,532,268.78	19,470,410.62
EXPENDITURES			
10. Donor-Authorized Expenditures		4,532,268.78	26,144,547.35
11. Non Donor-Authorized			
Expenditures			9,310,823.06
12. Total Expenditures			
(line 10 plus line 11)	0.00	4,532,268.78	35,455,370.41

2024-25 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	015	016	
RESTRICTED ENDING BALANCE			
13. Current Year (line 4 minus line 10)	14,240.00	0.00	16,777,459.14

2024-25 Unaudited Actuals
LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	002	003	004	005	006	007
LOCAL PROGRAM NAME	General Donations	Technology Grants	South Bay Golf Classic, Inc.	Boeing Donation	Hawthorne Education Foundation	Tier III Flexibility	Project Lead The Way - PLTW
RESOURCE CODE	90100	90103	90113	90128	90133	90134	90143
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted							
Ending Balance	163,899.92	152,487.84	18,584.85	1,624.18	39,131.91	355,713.42	21,243.53
2. a. Current Year Award	283,874.43	30,000.00			42,000.00		
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	283,874.43	30,000.00	0.00	0.00	42,000.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	447,774.35	182,487.84	18,584.85	1,624.18	81,131.91	355,713.42	21,243.53
REVENUES							
5. Cash Received in Current Year	248,798.70	30,000.00			42,000.00		
6. Amounts Included in Line 5 for							
Prior Year Adjustments							
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	35,075.73	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts							
Receivable							
c. Current Accounts Receivable							
(line 7a minus line 7b)	35,075.73	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available							
(sum lines 5, 7c, & 8)	283,874.43	30,000.00	0.00	0.00	42,000.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	155,257.79			1,187.56	28,818.87	784.08	950.00
11. Non Donor-Authorized							
Expenditures							
12. Total Expenditures							

2024-25 Unaudited Actuals
LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	002	003	004	005	006	007
(line 10 plus line 11)	155,257.79	0.00	0.00	1,187.56	28,818.87	784.08	950.00
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	292,516.56	182,487.84	18,584.85	436.62	52,313.04	354,929.34	20,293.53

2024-25 Unaudited Actuals
LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	008	009	010	011	
LOCAL PROGRAM NAME	Kaiser Grant - The Hawthorne Way	SpaceX Yearly Grant	Cal. Schools Healthy Air, Plumbing, and Efficiency Prgm	Community Redevelopment Funds	TOTAL
RESOURCE CODE	90144	90145	90152	90153	
REVENUE OBJECT	8699	8699	8699	8625	
LOCAL DESCRIPTION (if any)					
AWARD					
1. Prior Year Restricted					
Ending Balance	3,477.28	646.16	151,153.75	4,402,340.64	5,310,303.48
2. a. Current Year Award			240,466.50	964,675.05	1,561,015.98
b. Other Adjustments					0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	240,466.50	964,675.05	1,561,015.98
3. Required Matching Funds/Other					0.00
4. Total Available Award (sum lines 1, 2c, & 3)	3,477.28	646.16	391,620.25	5,367,015.69	6,871,319.46
REVENUES					
5. Cash Received in Current Year			240,466.50	964,675.05	1,525,940.25
6. Amounts Included in Line 5 for Prior Year Adjustments					0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	35,075.73
b. Noncurrent Accounts Receivable					0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	35,075.73
8. Contributed Matching Funds					0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	240,466.50	964,675.05	1,561,015.98
EXPENDITURES					
10. Donor-Authorized Expenditures			106,339.75	0.00	293,338.05
11. Non Donor-Authorized Expenditures					0.00

2024-25 Unaudited Actuals
LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	008	009	010	011	
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	106,339.75	0.00	293,338.05
RESTRICTED ENDING BALANCE					
13. Current Year (line 4 minus line 10)	3,477.28	646.16	285,280.50	5,367,015.69	6,577,981.41

Unaudited Actuals
2024-25 Unaudited Actuals
GENERAL FUND
Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	54,285,526.38	301	0.00	303	54,285,526.38	305	156,059.63	735,906.38	307	53,549,620.00	309
2000 - Classified Salaries	20,136,937.29	311	63,866.05	313	20,073,071.24	315	972,257.46	2,569,378.77	317	17,503,692.47	319
3000 - Employee Benefits	39,197,736.80	321	954,922.88	323	38,242,813.92	325	650,234.36	767,592.10	327	37,475,221.82	329
4000 - Books, Supplies Equip Replace. (6500)	10,041,747.35	331	4,760.28	333	10,036,987.07	335	3,523,089.80	8,321,490.03	337	1,715,497.04	339
5000 - Services . . . & 7300 - Indirect Costs	22,481,059.03	341	3,737,669.05	343	18,743,389.98	345	2,045,389.43	12,661,758.90	347	6,081,631.08	349
TOTAL					141,381,788.59	365	TOTAL			116,325,662.41	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011.	1100	44,588,325.98	375
2. Salaries of Instructional Aides Per EC 41011.	2100	3,695,138.38	380
3. STRS.	3101 & 3102	12,329,743.03	382
4. PERS.	3201 & 3202	801,166.16	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	937,591.92	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	9,404,688.77	385
7. Unemployment Insurance.	3501 & 3502	23,805.99	390
8. Workers' Compensation Insurance.	3601 & 3602	889,277.78	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10. Other Benefits (EC 22310).	3901 & 3902	20,000.64	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		72,689,738.65	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		0.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.		0.00	396
14. TOTAL SALARIES AND BENEFITS.		72,689,738.65	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		62.49%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT		
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.		
1. Minimum percentage required (60% elementary, 55% unified, 50% high)		
2. Percentage spent by this district (Part II, Line 15)	60.00%	
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	62.49%	
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	0.00%	
5. Deficiency Amount (Part III, Line 3 times Line 4)	116,325,662.41	
	0.00	
PART IV: Explanation for adjustments entered in Part I, Column 4b (required)		
Exclusion of other federal and state, and local funds that require disbursement of the funds without regard to the requirements of EC Section 41372.		

	2024-25 Calculations			2025-26 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA	2023-24 Actual			2024-25 Actual		
Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	56,141,195.47		56,141,195.47			57,510,328.77
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	6,533.03		6,533.03			6,458.36
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2023-24			Adjustments to 2024-25		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above e)						
B. CURRENT YEAR GANN ADA	2024-25 P2 Report			2025-26 P2 Estimate		
Unaudited actuals data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district						
1. Total K-12 ADA (Form A, Line A6)	5,917.44		5,917.44	5,797.98		5,797.98
2. Total Charter Schools ADA (Form A, Line C9)	540.92		540.92	540.88		540.88
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			6,458.36			6,338.86
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2024-25 Actual			2025-26 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	26,779.11		26,779.11	27,000.00		27,000.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	29.68		29.68	30.00		30.00
4. Secured Roll Taxes (Object 8041)	7,102,378.85		7,102,378.85	7,114,800.00		7,114,800.00
5. Unsecured Roll Taxes (Object 8042)	235,159.48		235,159.48	230,214.00		230,214.00
6. Prior Years' Taxes (Object 8043)	136,263.30		136,263.30	323,038.00		323,038.00
7. Supplemental Taxes (Object 8044)	431,099.10		431,099.10	495,142.00		495,142.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	6,474,479.55		6,474,479.55	5,295,392.00		5,295,392.00

	2024-25 Calculations			2025-26 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
9. Penalties and Int. from Delinquent Taxes (Object 8048)	19,036.90		19,036.90	19,000.00		19,000.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	544,744.37		544,744.37	461,515.00		461,515.00
12. Parcel Taxes (Object 8621)	1,541,251.86		1,541,251.86	1,584,673.00		1,584,673.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	16,511,222.20	0.00	16,511,222.20	15,550,804.00	0.00	15,550,804.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	16,511,222.20	0.00	16,511,222.20	15,550,804.00	0.00	15,550,804.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			2,679,871.61			2,816,099.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	4,532,268.78		4,532,268.78	5,096,275.00		5,096,275.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	4,532,268.78	0.00	7,212,140.39	5,096,275.00	0.00	7,912,374.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	87,458,864.66		87,458,864.66	88,943,648.00		88,943,648.00
25. LCFF State Aid - Prior Years (Object 8019)	20,043.12		20,043.12	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	87,478,907.78	0.00	87,478,907.78	88,943,648.00	0.00	88,943,648.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	153,096,496.70		153,096,496.70	144,827,068.00		144,827,068.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	5,297,849.01		5,297,849.01	0.00		0.00

	2024-25 Calculations			2025-26 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
D. APPROPRIATIONS LIMIT CALCULATIONS	2024-25 Actual			2025-26 Budget		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			56,141,195.47			57,510,328.77
2. Inflation Adjustment			1.0362			1.0644
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9886			0.9815
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			57,510,328.77			60,081,535.05
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			16,511,222.20			15,550,804.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			775,003.20			760,663.20
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			48,211,246.96			52,443,105.05
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			48,211,246.96			52,443,105.05
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			2,319,979.75			0.00
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			18,831,201.95			15,550,804.00
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			45,891,267.21			52,443,105.05
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			18,831,201.95			
b. State Subventions (Line D8)			45,891,267.21			
c. Less: Excluded Appropriations (Line C23)			7,212,140.39			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			57,510,328.77			
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			0.00			
SUMMARY						
11. Adjusted Appropriations Limit (Lines D4 plus D10)			57,510,328.77			60,081,535.05
12. Appropriations Subject to the Limit (Line D9d)			57,510,328.77			

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Unaudited Actuals
2024-25 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	517,265.65		2,454,868.75	2,972,134.40
2. State Lottery Revenue	8560	1,331,920.12		637,593.98	1,969,514.10
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Proceeds from SBITAs	8974	0.00		0.00	0.00
6. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
7. Total Available (Sum Lines A1 through A6)		1,849,185.77	0.00	3,092,462.73	4,941,648.50
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00		0.00	0.00
2. Classified Salaries	2000-2999	745,206.88		0.00	745,206.88
3. Employee Benefits	3000-3999	473,051.47		0.00	473,051.47
4. Books and Supplies	4000-4999	0.00		2,744,054.31	2,744,054.31
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			89,854.10	89,854.10
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		1,218,258.35	0.00	2,833,908.41	4,052,166.76
C. ENDING BALANCE (Must equal Line A7 minus Line B12)	979Z	630,927.42	0.00	258,554.32	889,481.74
D. COMMENTS:					
Curriculum licenses for special education.					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

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Unaudited Actuals
2024-25 Unaudited Actuals
Schedule of Long-Term Liabilities

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	90,617,174.00	(50,634.00)	90,566,540.00	2,306,161.00	3,632,195.00	89,240,506.00	3,590,821.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	10,659,550.00	(27,182.00)	10,632,368.00	315,556.00	565,556.00	10,382,368.00	567,681.00
Leases Payable	194,119.00	(1,540.00)	192,579.00	3,605.00	70,868.00	125,316.00	72,479.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability	96,466,157.00	(411,999.00)	96,054,158.00			96,054,158.00	
Total/Net OPEB Liability	47,389,263.00		47,389,263.00		191,210.00	47,198,053.00	909,298.00
Compensated Absences Payable	945,206.09		945,206.09	3,458,533.33	91,505.19	4,312,234.23	
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	246,271,469.09	(491,355.00)	245,780,114.09	6,083,855.33	4,551,334.19	247,312,635.23	5,140,279.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	19,806,409.00		19,806,409.00			19,806,409.00
Work in Progress	457,438.00		457,438.00	77,235.00	457,438.00	77,235.00
Total capital assets not being depreciated	20,263,847.00	0.00	20,263,847.00	77,235.00	457,438.00	19,883,644.00
Capital assets being depreciated:						
Land Improvements	3,638,515.00		3,638,515.00	149,322.00		3,787,837.00
Buildings	205,375,676.00		205,375,676.00	1,310,317.00		206,685,993.00
Equipment	13,938,869.00		13,938,869.00	2,047,629.00		15,986,498.00
Total capital assets being depreciated	222,953,060.00	0.00	222,953,060.00	3,507,268.00	0.00	226,460,328.00
Accumulated Depreciation for:						
Land Improvements	(2,589,498.00)		(2,589,498.00)	(316,170.00)		(2,905,668.00)
Buildings	(72,925,974.00)		(72,925,974.00)	(4,990,084.00)		(77,916,058.00)
Equipment	(6,330,977.00)		(6,330,977.00)	(1,428,524.00)		(7,759,501.00)
Total accumulated depreciation	(81,846,449.00)	0.00	(81,846,449.00)	(6,734,778.00)	0.00	(88,581,227.00)
Total capital assets being depreciated, net excluding lease and subscription assets	141,106,611.00	0.00	141,106,611.00	(3,227,510.00)	0.00	137,879,101.00
Lease Assets	351,873.00		351,873.00	0.00		351,873.00
Accumulated amortization for lease assets	(158,344.00)		(158,344.00)	(70,375.00)		(228,719.00)
Total lease assets, net	193,529.00	0.00	193,529.00	(70,375.00)	0.00	123,154.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	161,563,987.00	0.00	161,563,987.00	(3,220,650.00)	457,438.00	157,885,899.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

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Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 6,573,009.15
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 113,776,392.14

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 5.78%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line B9) 6,448,428.38
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 1,744,107.73

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only)	
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	946,010.64
6. Facilities Rents and Leases (portion relating to general administrative offices only)	
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	9,138,546.75
9. Carry-Forward Adjustment (Part IV, Line F)	1,081,249.12
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	10,219,795.87
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	93,312,305.44
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	16,907,625.47
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	15,311,284.71
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	119,972.42
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	769,209.68
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	76,200.00
9. Other General Administration (portion charged to restricted resources or specific goals only)	
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	150,733.47
10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	98,247.75
11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	15,420,955.38
12. Facilities Rents and Leases (all except portion relating to general administrative offices)	
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	111,494.55
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,052,711.65
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	5,416,611.43
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,203.96
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	148,748,555.91
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	6.14%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2026-27 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	6.87%

Part IV - Carry-forward Adjustment

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

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	9,138,546.75
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	287,496.36
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.61%) times Part III, Line B19); zero if negative	1,081,249.12
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.61%) times Part III, Line B19) or (the highest rate used to recover costs from any program (5.61%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	1,081,249.12
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	1,081,249.12

Approved
indirect
cost rate: 5.61%

Highest
rate used
in any
program: 5.61%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	9,345,676.78	523,985.86	5.61%
01	3010	2,884,297.00	161,412.68	5.60%
01	3311	8,146.77	206.44	2.53%
01	4035	386,879.99	21,703.97	5.61%
01	4127	329,252.35	18,443.52	5.60%
01	6010	1,384,930.03	69,246.43	5.00%
01	6500	17,031,698.17	158,756.35	0.93%
13	5310	5,264,515.84	295,339.34	5.61%

Section I - Expenditures	Funds 01, 09, and 62			2024-25 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	163,647,956.61
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	8,554,816.65
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	3,715,225.05
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6700, 6910, 6920	1,888,024.18
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	565,554.00
4. Other Transfers Out	All	9200	7200-7299	8,548.24
5. Interfund Transfers Out	All	9300	7600-7629	5,287,834.90
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				11,465,186.37
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	494,363.48
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				144,122,317.07
Section II - Expenditures Per ADA				2024-25 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)				6,443.51
B. Expenditures per ADA (Line I.E divided by Line II.A)				22,367.05
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Total		Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)		123,769,940.57		18,936.82
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)		0.00		0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)		123,769,940.57		18,936.82
B. Required effort (Line A.2 times 90%)		111,392,946.51		17,043.14
C. Current year expenditures (Line I.E and Line II.B)		144,122,317.07		22,367.05
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)		0.00		0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)		MOE Met		

F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2026-27 may be reduced by the lower of the two percentages)	0.00%	0.00%
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Unaudited Actuals
2024-25
Form and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
	Instructional Supervision and Administration (Functions 2100 - 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	0.00	0.00	0.00	0.00	108,190.95	0.00	0.00
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals							
0001 Pre-Kindergarten							
1110 Regular Education, K-12					220.00		
3100 Alternative Schools							
3200 Continuation Schools							
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)					24.00		
6000 ROC/P							
Other Goals							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	0.00	0.00	0.00	0.00	244.00	0.00	0.00

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Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	18,320.89	0.00	18,320.89	1,088.56		19,409.45
1110	Regular Education, K-12	118,568,624.95	97,549.22	118,666,174.17	7,050,708.35		125,716,882.52
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	24,029,644.82	10,641.73	24,040,286.55	1,428,385.56		25,468,672.11
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	3,715,225.05	0.00	3,715,225.05	220,745.03		3,935,970.08
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					44,101.46	44,101.46
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					1,280,894.15	1,280,894.15
----	Other Outgo					6,891,366.67	6,891,366.67
Other Funds ----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	585,999.51		585,999.51
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(295,339.34)		(295,339.34)
----	Total General Fund and Charter Schools Funds Expenditures	146,331,815.71	108,190.95	146,440,006.66	8,991,587.67	8,216,362.28	163,647,956.61

Unaudited Actuals
2024-25
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	6,806.66	232.23	0.00	11,282.00	0.00	0.00	0.00			0.00	0.00	18,320.89
1110	Regular Education, K-12	79,905,798.56	4,109,094.79	1,460,891.27	9,648,316.33	7,017,402.42	0.00	119,972.42			16,307,149.16	0.00	118,568,624.95
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	13,867,934.61	1,677,808.85	0.00	0.00	6,510,665.10	1,751,011.96	0.00			222,224.30	0.00	24,029,644.82
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,715,225.05	0.00	0.00	0.00	3,715,225.05
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		93,780,539.83	5,787,135.87	1,460,891.27	9,659,598.33	13,528,067.52	1,751,011.96	119,972.42	3,715,225.05	0.00	16,529,373.46	0.00	146,331,815.71

* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	0.00	97,549.22	0.00	97,549.22
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	0.00	10,641.73	0.00	10,641.73
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
- -	Adult Education (Fund 11)	0.00	0.00	0.00	0.00
- -	Child Development (Fund 12)	0.00	0.00	0.00	0.00
- -	Cafeteria (Funds 13 and 61)	0.00	0.00	0.00	0.00
Total Allocated Support Costs		0.00	108,190.95	0.00	108,190.95

Unaudited Actuals
2024-25
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Central Administration Costs (CAC)

19 64592 0000000
Form PCR
F8A7Y7YFX2(2024-25)

A.	Central Administration Costs in General Fund and Charter Schools Funds	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	769,209.68
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	76,200.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	6,599,161.85
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	1,842,355.48
5	Total Central Administration Costs in General Fund and Charter Schools Funds	9,286,927.01
B.	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	146,331,815.71
2	Total Allocated Costs (from Form PCR, Column 2, Total)	108,190.95
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	146,440,006.66
C.	Direct Charged Costs in Other Funds	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	1,052,711.65
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	8,808,684.89
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	1,203.96
5	Total Direct Charged Costs in Other Funds	9,862,600.50
D.	Total Direct Charged and Allocated Costs (B3 + C5)	156,302,607.16
E.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	5.94%

Unaudited Actuals
2024-25
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000- 9999)	Total
Food Services (Objects 1000-5999, 6400-6920)	44,101.46				44,101.46
Enterprise (Objects 1000-5999, 6400-6920)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6700)			1,280,894.15		1,280,894.15
Other Outgo (Objects 1000 - 7999)				6,891,366.67	6,891,366.67
Total Other Costs	44,101.46	0.00	1,280,894.15	6,891,366.67	8,216,362.28

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Unaudited Actuals
2024-25 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

19 64592 0000000
Form SIAA
F8A7Y7YFX2(2024-25)

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(465,023.92)				
Other Sources/Uses Detail					565,556.26	4,722,278.64		
Fund Reconciliation							0.00	0.00
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	169,684.58	0.00				
Other Sources/Uses Detail					0.00	565,556.26		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	295,339.34	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					4,722,278.64	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		

Unaudited Actuals
2024-25 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								

Unaudited Actuals
2024-25 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								

Unaudited Actuals
2024-25 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

19 64592 0000000
Form SIAA
F8A7Y7YFX2(2024-25)

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Other Sources/Uses Detail Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	465,023.92	(465,023.92)	5,287,834.90	5,287,834.90	0.00	0.00

Current LEA:	19-64592-0000000 Hawthorne Elementary	
Selected SELPA:	DG	(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA	DATE APPROVED	
ID	SELPA-TITLE	(from Form SEA)
DG	Southwest Service Area	5/22/2025

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Description	2024-25 Actual	2025-26 Budget	% Diff.
SELPA Name: Southwest Service Area (DG)			
Date allocation plan approved by SELPA governance: 5/22/2025			
I. TOTAL SELPA REVENUES			
A. Base Plus Taxes and Excess ERAF			
1. Base Apportionment	67,458,218.00	68,779,190.00	1.96%
2. Local Special Education Property Taxes	5,526,571.00	5,526,571.00	0.00%
3. Applicable Excess ERAF	0.00	0.00	0.00%
4. Total Base Apportionment, Taxes, and Excess ERAF	72,984,789.00	74,305,761.00	1.81%
B. Program Specialist/Regionalized Services Apportionment	1,937,343.00	1,984,420.00	2.43%
C. Program Specialist/Regionalized Services for NSS Apportionment	0.00	0.00	0.00%
D. Low Incidence Apportionment	1,866,047.00	1,866,047.00	0.00%
E. Out of Home Care Apportionment	1,272,971.00	1,272,971.00	0.00%
F. Extraordinary Cost Pool for NPS/LCI and NSS Mental Health Services Apportionment	0.00	0.00	0.00%
G. Adjustment for NSS with Declining Enrollment	0.00	0.00	0.00%
H. Grand Total Apportionment, Taxes and Excess ERAF (Sum lines A4 through G)	78,061,150.00	79,429,199.00	1.75%
I. Federal IDEA Local Assistance Grants - Preschool	0.00	0.00	0.00%
J. Federal IDEA - Section 619 Preschool	1,044,643.00	1,044,643.00	0.00%
K. Other Federal Discretionary Grants	19,940,498.00	19,940,498.00	0.00%
L. Other Adjustments	634,947.00	634,947.00	0.00%
M. Total SELPA Revenues (Sum lines H through L)	99,681,238.00	101,049,287.00	1.37%
II. ALLOCATION TO SELPA MEMBERS			
Lawndale Elementary (DG00)	13,865,586.00	13,528,195.00	-2.4%
Centinela Valley Union High (DG01)	5,364,722.00	5,650,888.00	5.3%
El Segundo Unified (DG02)	3,191,504.00	3,586,574.00	12.4%
Hawthorne Elementary (DG03)	6,496,756.00	6,885,176.00	6.0%
Hermosa Beach City Elementary (DG04)	1,081,946.00	1,366,098.00	26.3%
Inglewood Unified (DG05)	8,778,398.00	8,755,635.00	-0.3%
Lennox Elementary (DG07)	4,642,990.00	4,498,993.00	-3.1%
Palos Verdes Peninsula Unified (DG09)	6,993,216.00	6,803,794.00	-2.7%
Torrance Unified (DG12)	10,448,041.00	10,810,714.00	3.5%
Manhattan Beach Unified (DG14)	10,091,312.00	10,308,857.00	2.2%
Redondo Beach Unified (DG15)	24,768,384.00	24,592,896.00	-0.7%
Wiseburn Unified (DG32)	2,844,880.00	2,781,299.00	-2.2%
Opportunities for Learning - Capistrano (DGA13)	171,841.00	238,804.00	39.0%
Wilder's Preparatory Academy Charter Middle (DGA15)	0.00	0.00	0.0%
Lennox Mathematics, Science and Technology Academy (DGA17)	391,462.00	559,174.00	42.8%
Family First Charter (DGA19)	144,905.00	143,158.00	-1.2%
New Opportunities Charter (DGA20)	112,729.00	125,706.00	11.5%
Wilder's Preparatory Academy Charter (DGA21)	0.00	0.00	0.0%
Century Community Charter (DGA22)	292,566.00	413,326.00	41.3%
Total Allocations (Sum all lines in Section II) (Amount must equal Line I.M)	99,681,238.00	101,049,287.00	1.37%
Preparer Name: Van Benford			
Title: SELPA Director of Financial Operations			
Phone: (310) 956-9085			

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Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	94,973.57	120,000.00	-73.0%
5) TOTAL, REVENUES			94,973.57	120,000.00	-73.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	36,868.26	75,000.00	103.4%
5) Services and Other Operating Expenditures		5000-5999	74,626.29	45,000.00	-39.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			111,494.55	120,000.00	63.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(16,520.98)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(16,520.98)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	190,845.55	156,763.37	-17.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			190,845.55	156,763.37	-17.9%
d) Other Restatements		9795	(17,561.20)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			173,284.35	156,763.37	-9.5%
2) Ending Balance, June 30 (E + F1e)			156,763.37	156,763.37	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	156,763.37	156,763.37	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	173,334.35		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			173,334.35		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	16,570.98		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			16,570.98		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 + H2) - (I6 + J2)			156,763.37		
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	94,516.71	120,000.00	27.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	456.86	0.00	-100.0%
TOTAL, REVENUES			94,973.57	120,000.00	-73.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Materials and Supplies		4300	36,868.26	75,000.00	103.4%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			36,868.26	75,000.00	103.4%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	74,626.29	45,000.00	-39.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			74,626.29	45,000.00	-39.7%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			111,494.55	120,000.00	63.7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a- b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	94,973.57	120,000.00	-73.0%
5) TOTAL, REVENUES			94,973.57	120,000.00	-73.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		111,494.55	120,000.00	7.6%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			111,494.55	120,000.00	7.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(16,520.98)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(16,520.98)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	190,845.55	156,763.37	-17.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			190,845.55	156,763.37	-17.9%
d) Other Restatements		9795	(17,561.20)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			173,284.35	156,763.37	-9.5%
2) Ending Balance, June 30 (E + F1e)			156,763.37	156,763.37	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	156,763.37	156,763.37	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
8210	Student Activity Funds	156,763.37	156,763.37
Total, Restricted Balance		156,763.37	156,763.37

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	8,858,556.12	9,243,964.00	4.4%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	984,028.10	966,928.00	-1.7%
4) Other Local Revenue		8600-8799	194,503.27	0.00	-100.0%
5) TOTAL, REVENUES			10,037,087.49	10,210,892.00	1.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	4,386,398.12	4,352,193.00	-0.8%
2) Classified Salaries		2000-2999	750,678.55	777,638.00	3.6%
3) Employee Benefits		3000-3999	2,605,912.13	2,761,499.00	6.0%
4) Books and Supplies		4000-4999	222,086.09	662,145.00	198.1%
5) Services and Other Operating Expenditures		5000-5999	590,799.44	1,091,835.00	84.8%
6) Capital Outlay		6000-6999	1,236,490.68	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	169,684.58	360,779.00	112.6%
9) TOTAL, EXPENDITURES			9,962,049.59	10,006,089.00	0.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			75,037.90	204,803.00	172.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	565,556.26	567,682.00	0.4%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(565,556.26)	(567,682.00)	0.4%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(490,518.36)	(362,879.00)	-26.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,327,236.76	6,836,718.40	-6.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,327,236.76	6,836,718.40	-6.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,327,236.76	6,836,718.40	-6.7%
2) Ending Balance, June 30 (E + F1e)			6,836,718.40	6,473,839.40	-5.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,916,893.82	1,844,942.82	-3.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	4,919,824.58	4,628,896.58	-5.9%
For budget contingency	0000	9780	4,288,897.16		
Unrestricted Lottery	1100	9780	630,927.42		
For budget contingency	0000	9780		3,997,969.16	
Unrestricted Lottery	1100	9780		630,927.42	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	8,265,520.86		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
1) Fair Value Adjustment to Cash in County Treasury		9111	(209,561.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	121,972.67		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			8,177,932.53		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,341,214.13		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,341,214.13		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			6,836,718.40		
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	5,446,568.00	6,818,104.00	25.2%
Education Protection Account State Aid - Current Year		8012	2,246,770.00	1,304,134.00	-42.0%
State Aid - Prior Years		8019	(9,080.88)	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,174,299.00	1,121,726.00	-4.5%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			8,858,556.12	9,243,964.00	4.4%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Other Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	29,270.00	30,852.00	5.4%
Lottery - Unrestricted and Instructional Materials		8560	168,099.10	154,225.00	-8.3%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	88,290.00	88,284.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	698,369.00	693,567.00	-0.7%
TOTAL, OTHER STATE REVENUE			984,028.10	966,928.00	-1.7%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	105,783.00	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	88,720.27	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			194,503.27	0.00	-100.0%
TOTAL, REVENUES			10,037,087.49	10,210,892.00	1.7%
CERTIFICATED SALARIES					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Certificated Teachers' Salaries		1100	3,581,719.60	3,527,136.00	-1.5%
Certificated Pupil Support Salaries		1200	451,664.93	481,146.00	6.5%
Certificated Supervisors' and Administrators' Salaries		1300	353,013.59	343,911.00	-2.6%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,386,398.12	4,352,193.00	-0.8%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	82,544.88	118,044.00	43.0%
Classified Support Salaries		2200	288,776.08	285,292.00	-1.2%
Classified Supervisors' and Administrators' Salaries		2300	25,731.16	13,000.00	-49.5%
Clerical, Technical and Office Salaries		2400	353,626.43	361,302.00	2.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			750,678.55	777,638.00	3.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	1,185,845.46	1,171,774.00	-1.2%
PERS		3201-3202	178,366.77	186,487.00	4.6%
OASDI/Medicare/Alternative		3301-3302	119,354.99	121,914.00	2.1%
Health and Welfare Benefits		3401-3402	1,019,910.77	1,167,088.00	14.4%
Unemployment Insurance		3501-3502	2,529.34	2,544.00	0.6%
Workers' Compensation		3601-3602	94,904.64	106,692.00	12.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	5,000.16	5,000.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,605,912.13	2,761,499.00	6.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	114,775.44	46,324.00	-59.6%
Books and Other Reference Materials		4200	10,279.19	4,069.00	-60.4%
Materials and Supplies		4300	93,027.13	597,976.00	542.8%
Noncapitalized Equipment		4400	4,004.33	13,776.00	244.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			222,086.09	662,145.00	198.1%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	3,458.55	53,410.00	1,444.3%
Dues and Memberships		5300	8,278.08	53,634.00	547.9%
Insurance		5400-5450	359.04	6,500.00	1,710.4%
Operations and Housekeeping Services		5500	122,509.81	131,500.00	7.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	57,846.70	42,633.00	-26.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	392,709.04	783,158.00	99.4%
Communications		5900	5,638.22	21,000.00	272.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			590,799.44	1,091,835.00	84.8%
CAPITAL OUTLAY					
Land		6100	867,200.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	270,095.17	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	99,195.51	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,236,490.68	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	169,684.58	360,779.00	112.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			169,684.58	360,779.00	112.6%
TOTAL, EXPENDITURES			9,962,049.59	10,006,089.00	0.4%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	565,556.26	567,682.00	0.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			565,556.26	567,682.00	0.4%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(565,556.26)	(567,682.00)	0.4%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	8,858,556.12	9,243,964.00	4.4%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	984,028.10	966,928.00	-1.7%
4) Other Local Revenue		8600-8799	194,503.27	0.00	-100.0%
5) TOTAL, REVENUES			10,037,087.49	10,210,892.00	1.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		6,065,307.72	6,924,964.00	14.2%
2) Instruction - Related Services	2000-2999		883,596.20	890,546.00	0.8%
3) Pupil Services	3000-3999		758,779.48	819,623.00	8.0%
4) Ancillary Services	4000-4999		99,905.48	193,676.00	93.9%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		298,207.36	494,839.00	65.9%
8) Plant Services	8000-8999		1,856,253.35	682,441.00	-63.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			9,962,049.59	10,006,089.00	0.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			75,037.90	204,803.00	172.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	565,556.26	567,682.00	0.4%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(565,556.26)	(567,682.00)	0.4%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(490,518.36)	(362,879.00)	-26.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,327,236.76	6,836,718.40	-6.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,327,236.76	6,836,718.40	-6.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,327,236.76	6,836,718.40	-6.7%
2) Ending Balance, June 30 (E + F1e)			6,836,718.40	6,473,839.40	-5.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,916,893.82	1,844,942.82	-3.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	4,919,824.58	4,628,896.58	-5.9%
For budget contingency	0000	9780	4,288,897.16		
Unrestricted Lottery	1100	9780	630,927.42		
For budget contingency	0000	9780		3,997,969.16	
Unrestricted Lottery	1100	9780		630,927.42	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
6266	Educator Effectiveness, FY 2021-22	55,664.44	30,063.44
6300	Lottery: Instructional Materials	162,309.13	162,309.13
6332	CA Community Schools Partnership Act - Implementation Grant	105,567.89	105,567.89
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	334,253.00	334,253.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	168,160.00	168,160.00
7339	Dual Enrollment Opportunities	71,307.67	71,307.67
7413	A-G Learning Loss Mitigation Grant	75,000.00	75,000.00
7435	Learning Recovery Emergency Block Grant	823,858.82	777,508.82
7810	Other Restricted State	14,240.00	14,240.00
9010	Other Restricted Local	106,532.87	106,532.87
Total, Restricted Balance		1,916,893.82	1,844,942.82

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Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,052,711.65	1,779,509.00	69.0%
4) Other Local Revenue		8600-8799	73,588.08	0.00	-100.0%
5) TOTAL, REVENUES			1,126,299.73	1,779,509.00	58.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	190,587.93	0.00	-100.0%
2) Classified Salaries		2000-2999	243,451.97	220,243.00	-9.5%
3) Employee Benefits		3000-3999	250,887.18	196,956.00	-21.5%
4) Books and Supplies		4000-4999	388.90	19,691.00	4,963.3%
5) Services and Other Operating Expenditures		5000-5999	367,395.67	1,342,619.00	265.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,052,711.65	1,779,509.00	69.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			73,588.08	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			73,588.08	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	73,588.08	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	73,588.08	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	73,588.08	New
2) Ending Balance, June 30 (E + F1e)			73,588.08	73,588.08	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	73,588.08	73,588.08	0.0%
For budget contingency	0000	9780	73,588.08		
For budget contingency	0000	9780		73,588.08	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,121,986.70		
1) Fair Value Adjustment to Cash in County Treasury		9111	(27,851.00)		
b) in Banks		9120	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	33,955.56		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,128,091.26		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	34,840.52		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	1,019,662.66		
6) TOTAL, LIABILITIES			1,054,503.18		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			73,588.08		
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.0%
State Preschool	6105	8590	953,207.65	1,759,398.00	84.6%
Arts and Music in Schools (Prop 28)	6770	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	99,504.00	20,111.00	-79.8%
TOTAL, OTHER STATE REVENUE			1,052,711.65	1,779,509.00	69.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	51,947.08	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	21,641.00	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			73,588.08	0.00	-100.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
TOTAL, REVENUES			1,126,299.73	1,779,509.00	58.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	6,975.00	0.00	-100.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	183,612.93	0.00	-100.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			190,587.93	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	175,759.93	158,844.00	-9.6%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	67,692.04	61,399.00	-9.3%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			243,451.97	220,243.00	-9.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	56,010.58	30,056.00	-46.3%
PERS		3201-3202	48,897.96	45,087.00	-7.8%
OASDI/Medicare/Alternative		3301-3302	17,393.46	13,620.00	-21.7%
Health and Welfare Benefits		3401-3402	120,384.57	103,458.00	-14.1%
Unemployment Insurance		3501-3502	214.11	110.00	-48.6%
Workers' Compensation		3601-3602	7,986.50	4,625.00	-42.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			250,887.18	196,956.00	-21.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	388.90	19,691.00	4,963.3%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			388.90	19,691.00	4,963.3%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	367,395.67	1,342,619.00	265.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			367,395.67	1,342,619.00	265.4%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,052,711.65	1,779,509.00	69.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,052,711.65	1,779,509.00	69.0%
4) Other Local Revenue		8600-8799	73,588.08	0.00	-100.0%
5) TOTAL, REVENUES			1,126,299.73	1,779,509.00	58.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		691,140.77	1,674,328.00	142.3%
2) Instruction - Related Services	2000-2999		361,570.88	105,181.00	-70.9%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,052,711.65	1,779,509.00	69.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			73,588.08	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			73,588.08	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	73,588.08	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	73,588.08	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	73,588.08	New
2) Ending Balance, June 30 (E + F1e)			73,588.08	73,588.08	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	73,588.08	73,588.08	0.0%
For budget contingency	0000	9780	73,588.08		
For budget contingency	0000	9780		73,588.08	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,745,505.37	7,037,892.00	22.5%
3) Other State Revenue		8300-8599	2,598,919.03	1,614,827.00	-37.9%
4) Other Local Revenue		8600-8799	224,538.21	158,184.00	-29.6%
5) TOTAL, REVENUES			8,568,962.61	8,810,903.00	2.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,213,411.02	3,163,882.00	-1.5%
3) Employee Benefits		3000-3999	1,367,040.27	1,526,087.00	11.6%
4) Books and Supplies		4000-4999	3,713,299.99	3,778,500.00	1.8%
5) Services and Other Operating Expenditures		5000-5999	461,464.30	461,100.00	-0.1%
6) Capital Outlay		6000-6999	69,077.40	1,316,000.00	1,805.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	295,339.34	350,707.00	18.7%
9) TOTAL, EXPENDITURES			9,119,632.32	10,596,276.00	16.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(550,669.71)	(1,785,373.00)	224.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(550,669.71)	(1,785,373.00)	224.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,208,772.95	4,658,103.24	-10.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,208,772.95	4,658,103.24	-10.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,208,772.95	4,658,103.24	-10.6%
2) Ending Balance, June 30 (E + F1e)			4,658,103.24	2,872,730.24	-38.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	600.00	0.00	-100.0%
Stores		9712	94,758.38	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,562,744.86	2,872,730.24	-37.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,296,987.05		
1) Fair Value Adjustment to Cash in County Treasury		9111	(81,839.00)		
b) in Banks		9120	6,705.72		
c) in Revolving Cash Account		9130	600.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,910,840.48		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	94,758.38		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			5,228,052.63		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	524,209.33		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	45,740.06		
6) TOTAL, LIABILITIES			569,949.39		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY (must agree with line F2) (G10 + H2) - (I6 + J2)			4,658,103.24		
FEDERAL REVENUE					
Child Nutrition Programs		8220	5,228,865.90	6,526,920.00	24.8%
Donated Food Commodities		8221	516,639.47	510,972.00	-1.1%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,745,505.37	7,037,892.00	22.5%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	2,598,919.03	1,614,827.00	-37.9%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,598,919.03	1,614,827.00	-37.9%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	12,831.19	13,203.00	2.9%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	132,182.51	139,470.00	5.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	75,449.00	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	4,075.51	5,511.00	35.2%
TOTAL, OTHER LOCAL REVENUE			224,538.21	158,184.00	-29.6%
TOTAL, REVENUES			8,568,962.61	8,810,903.00	2.8%
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	2,772,005.17	2,717,782.00	-2.0%
Classified Supervisors' and Administrators' Salaries		2300	170,677.92	171,931.00	0.7%
Clerical, Technical and Office Salaries		2400	270,727.93	274,169.00	1.3%
Other Classified Salaries		2900	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
TOTAL, CLASSIFIED SALARIES			3,213,411.02	3,163,882.00	-1.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	696,138.59	783,766.00	12.6%
OASDI/Medicare/Alternative		3301-3302	243,176.30	242,031.00	-0.5%
Health and Welfare Benefits		3401-3402	367,233.57	432,267.00	17.7%
Unemployment Insurance		3501-3502	1,587.78	1,580.00	-0.5%
Workers' Compensation		3601-3602	58,904.03	66,443.00	12.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,367,040.27	1,526,087.00	11.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	271,860.15	386,000.00	42.0%
Noncapitalized Equipment		4400	49,366.38	119,500.00	142.1%
Food		4700	3,392,073.46	3,273,000.00	-3.5%
TOTAL, BOOKS AND SUPPLIES			3,713,299.99	3,778,500.00	1.8%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	13,676.05	24,050.00	75.9%
Dues and Memberships		5300	1,304.19	3,000.00	130.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,290.00	5,100.00	18.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	260,370.39	180,000.00	-30.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	174,432.98	233,600.00	33.9%
Communications		5900	7,390.69	15,350.00	107.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			461,464.30	461,100.00	-0.1%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	69,077.40	1,316,000.00	1,805.1%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			69,077.40	1,316,000.00	1,805.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	295,339.34	350,707.00	18.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			295,339.34	350,707.00	18.7%
TOTAL, EXPENDITURES			9,119,632.32	10,596,276.00	16.2%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,745,505.37	7,037,892.00	22.5%
3) Other State Revenue		8300-8599	2,598,919.03	1,614,827.00	-37.9%
4) Other Local Revenue		8600-8799	224,538.21	158,184.00	-29.6%
5) TOTAL, REVENUES			8,568,962.61	8,810,903.00	2.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		8,820,002.98	10,240,469.00	16.1%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		295,339.34	350,707.00	18.7%
8) Plant Services	8000-8999		4,290.00	5,100.00	18.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			9,119,632.32	10,596,276.00	16.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(550,669.71)	(1,785,373.00)	224.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(550,669.71)	(1,785,373.00)	224.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,208,772.95	4,658,103.24	-10.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,208,772.95	4,658,103.24	-10.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,208,772.95	4,658,103.24	-10.6%
2) Ending Balance, June 30 (E + F1e)			4,658,103.24	2,872,730.24	-38.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	600.00	0.00	-100.0%
Stores		9712	94,758.38	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,562,744.86	2,872,730.24	-37.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	4,562,744.86	2,872,730.24
Total, Restricted Balance		4,562,744.86	2,872,730.24

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,032,956.32	0.00	-100.0%
5) TOTAL, REVENUES			1,032,956.32	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	5,000.00	New
6) Capital Outlay		6000-6999	19,464.64	569,938.00	2,828.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			19,464.64	574,938.00	2,853.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,013,491.68	(574,938.00)	-156.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	4,722,278.64	319,938.00	-93.2%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,722,278.64	319,938.00	-93.2%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,735,770.32	(255,000.00)	-104.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,963,505.11	8,699,275.43	193.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,963,505.11	8,699,275.43	193.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,963,505.11	8,699,275.43	193.5%
2) Ending Balance, June 30 (E + F1e)			8,699,275.43	8,444,275.43	-2.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	8,699,275.43	8,444,275.43	-2.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	8,843,590.12		
1) Fair Value Adjustment to Cash in County Treasury		9111	(217,778.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	73,463.31		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			8,699,275.43		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			8,699,275.43		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	964,675.05	0.00	-100.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	169,063.27	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(100,782.00)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,032,956.32	0.00	-100.0%
TOTAL, REVENUES			1,032,956.32	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	5,000.00	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	5,000.00	New
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	319,938.00	New
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	19,464.64	250,000.00	1,184.4%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			19,464.64	569,938.00	2,828.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			19,464.64	574,938.00	2,853.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	4,722,278.64	319,938.00	-93.2%
(a) TOTAL, INTERFUND TRANSFERS IN			4,722,278.64	319,938.00	-93.2%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			4,722,278.64	319,938.00	-93.2%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,032,956.32	0.00	-100.0%
5) TOTAL, REVENUES			1,032,956.32	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		19,464.64	574,938.00	2,853.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			19,464.64	574,938.00	2,853.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,013,491.68	(574,938.00)	-156.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	4,722,278.64	319,938.00	-93.2%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,722,278.64	319,938.00	-93.2%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,735,770.32	(255,000.00)	-104.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,963,505.11	8,699,275.43	193.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,963,505.11	8,699,275.43	193.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,963,505.11	8,699,275.43	193.5%
2) Ending Balance, June 30 (E + F1e)			8,699,275.43	8,444,275.43	-2.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	8,699,275.43	8,444,275.43	-2.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
9010	Other Restricted Local	8,699,275.43	8,444,275.43
Total, Restricted Balance		8,699,275.43	8,444,275.43

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Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,471.95	0.00	-100.0%
5) TOTAL, REVENUES			1,471.95	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,471.95	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,471.95	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	27,995.45	29,467.40	5.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,995.45	29,467.40	5.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,995.45	29,467.40	5.3%
2) Ending Balance, June 30 (E + F1e)			29,467.40	29,467.40	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	29,467.40	29,467.40	0.0%
As committed by Board action on 6/25/2025	0000	9760	29,467.40		
As committed by Board action on 6/25/2025	0000	9760		29,467.40	
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	29,938.93		
1) Fair Value Adjustment to Cash in County Treasury		9111	(743.00)		
b) in Banks		9120	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	271.47		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			29,467.40		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			29,467.40		
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,112.95	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	359.00	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			1,471.95	0.00	-100.0%
TOTAL, REVENUES			1,471.95	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,471.95	0.00	-100.0%
5) TOTAL, REVENUES			1,471.95	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,471.95	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,471.95	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	27,995.45	29,467.40	5.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,995.45	29,467.40	5.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,995.45	29,467.40	5.3%
2) Ending Balance, June 30 (E + F1e)			29,467.40	29,467.40	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	29,467.40	29,467.40	0.0%
As committed by Board action on 6/25/2025	0000	9760	29,467.40		
As committed by Board action on 6/25/2025	0000	9760		29,467.40	
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	177,067.71	0.00	-100.0%
5) TOTAL, REVENUES			177,067.71	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	61,252.49	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	42,227.75	0.00	-100.0%
6) Capital Outlay		6000-6999	2,021,072.95	81,371.00	-96.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,124,553.19	81,371.00	-96.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,947,485.48)	(81,371.00)	-95.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,947,485.48)	(81,371.00)	-95.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,705,244.98	757,759.50	-72.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,705,244.98	757,759.50	-72.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,705,244.98	757,759.50	-72.0%
2) Ending Balance, June 30 (E + F1e)			757,759.50	676,388.50	-10.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	757,759.50	676,388.50	-10.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,251,038.43		
1) Fair Value Adjustment to Cash in County Treasury		9111	(55,876.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	23,033.06		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,218,195.49		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,460,435.99		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,460,435.99		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			757,759.50		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	104,403.71	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	72,664.00	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			177,067.71	0.00	-100.0%
TOTAL, REVENUES			177,067.71	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	18,978.69	0.00	-100.0%
Noncapitalized Equipment		4400	42,273.80	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			61,252.49	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	37,654.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,573.75	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			42,227.75	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	812,714.45	81,371.00	-90.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	1,208,358.50	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,021,072.95	81,371.00	-96.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,124,553.19	81,371.00	-96.2%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	177,067.71	0.00	-100.0%
5) TOTAL, REVENUES			177,067.71	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		2,124,553.19	81,371.00	-96.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,124,553.19	81,371.00	-96.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(1,947,485.48)	(81,371.00)	-95.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,947,485.48)	(81,371.00)	-95.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,705,244.98	757,759.50	-72.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,705,244.98	757,759.50	-72.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,705,244.98	757,759.50	-72.0%
2) Ending Balance, June 30 (E + F1e)			757,759.50	676,388.50	-10.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	757,759.50	676,388.50	-10.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
9010	Other Restricted Local	757,759.50	676,388.50
Total, Restricted Balance		757,759.50	676,388.50

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	78,670.66	35,000.00	-55.5%
5) TOTAL, REVENUES			78,670.66	35,000.00	-55.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	35,000.00	New
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	35,000.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			78,670.66	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			78,670.66	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,232,172.68	1,310,843.34	6.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,232,172.68	1,310,843.34	6.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,232,172.68	1,310,843.34	6.4%
2) Ending Balance, June 30 (E + F1e)			1,310,843.34	1,310,843.34	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,310,843.34	1,310,843.34	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,331,849.76		
1) Fair Value Adjustment to Cash in County Treasury		9111	(33,060.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	12,053.58		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,310,843.34		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			1,310,843.34		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	49,200.36	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	15,465.00	0.00	-100.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	14,005.30	35,000.00	149.9%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			78,670.66	35,000.00	-55.5%
TOTAL, REVENUES			78,670.66	35,000.00	-55.5%
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	35,000.00	New
TOTAL, BOOKS AND SUPPLIES			0.00	35,000.00	New
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	35,000.00	New
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	78,670.66	35,000.00	-55.5%
5) TOTAL, REVENUES			78,670.66	35,000.00	-55.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	35,000.00	New
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	35,000.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			78,670.66	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			78,670.66	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,232,172.68	1,310,843.34	6.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,232,172.68	1,310,843.34	6.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,232,172.68	1,310,843.34	6.4%
2) Ending Balance, June 30 (E + F1e)			1,310,843.34	1,310,843.34	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,310,843.34	1,310,843.34	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
9010	Other Restricted Local	1,310,843.34	1,310,843.34
Total, Restricted Balance		1,310,843.34	1,310,843.34

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	432.79	0.00	-100.0%
5) TOTAL, REVENUES			432.79	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			432.79	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			432.79	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,219.97	8,652.76	5.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,219.97	8,652.76	5.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,219.97	8,652.76	5.3%
2) Ending Balance, June 30 (E + F1e)			8,652.76	8,652.76	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	8,652.76	8,652.76	0.0%
Other Assignments	0000	9780	8,652.76		
Other Assignments	0000	9780		8,652.76	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	8,791.05		
1) Fair Value Adjustment to Cash in County Treasury		9111	(218.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	79.71		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			8,652.76		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			8,652.76		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	326.79	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	106.00	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			432.79	0.00	-100.0%
TOTAL, REVENUES			432.79	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	432.79	0.00	-100.0%
5) TOTAL, REVENUES			432.79	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			432.79	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			432.79	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,219.97	8,652.76	5.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,219.97	8,652.76	5.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,219.97	8,652.76	5.3%
2) Ending Balance, June 30 (E + F1e)			8,652.76	8,652.76	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	8,652.76	8,652.76	0.0%
Other Assignments	0000	9780	8,652.76		
Other Assignments	0000	9780		8,652.76	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	72.17	0.00	-100.0%
5) TOTAL, REVENUES			72.17	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			72.17	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			72.17	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,362.30	1,434.47	5.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,362.30	1,434.47	5.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,362.30	1,434.47	5.3%
2) Ending Balance, June 30 (E + F1e)			1,434.47	1,434.47	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,434.47	1,434.47	0.0%
Other Assignments	0000	9780	1,434.47		
Other Assignments	0000	9780		1,434.47	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,457.26		
1) Fair Value Adjustment to Cash in County Treasury		9111	(36.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	13.21		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,434.47		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			1,434.47		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	54.17	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	18.00	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			72.17	0.00	-100.0%
TOTAL, REVENUES			72.17	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	72.17	0.00	-100.0%
5) TOTAL, REVENUES			72.17	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			72.17	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			72.17	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,362.30	1,434.47	5.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,362.30	1,434.47	5.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,362.30	1,434.47	5.3%
2) Ending Balance, June 30 (E + F1e)			1,434.47	1,434.47	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,434.47	1,434.47	0.0%
Other Assignments	0000	9780	1,434.47		
Other Assignments	0000	9780		1,434.47	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	13,509.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	5,758,518.00	6,006,995.00	4.3%
5) TOTAL, REVENUES			5,772,027.00	6,006,995.00	4.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	5,938,358.00	6,004,667.00	1.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,938,358.00	6,004,667.00	1.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(166,331.00)	2,328.00	-101.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(166,331.00)	2,328.00	-101.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,804,932.00	4,638,601.00	-3.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,804,932.00	4,638,601.00	-3.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,804,932.00	4,638,601.00	-3.5%
2) Ending Balance, June 30 (E + F1e)			4,638,601.00	4,640,929.00	0.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	4,638,601.00	4,640,929.00	0.1%
For bond redemption	0000	9780	4,638,601.00		
For bond redemption	0000	9780		4,640,929.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	4,756,674.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	(118,073.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			4,638,601.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			4,638,601.00		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	13,509.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			13,509.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	4,536,226.00	5,125,539.00	13.0%
Unsecured Roll		8612	831,762.00	753,612.00	-9.4%
Prior Years' Taxes		8613	98,093.00	49,047.00	-50.0%
Supplemental Taxes		8614	80,439.00	40,220.00	-50.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	8,835.00	0.00	-100.0%
Interest		8660	128,590.00	38,577.00	-70.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	73,297.00	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	1,276.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,758,518.00	6,006,995.00	4.3%
TOTAL, REVENUES			5,772,027.00	6,006,995.00	4.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	1,780,081.00	2,022,543.00	13.6%
Bond Interest and Other Service Charges		7434	4,158,277.00	3,982,124.00	-4.2%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,938,358.00	6,004,667.00	1.1%
TOTAL, EXPENDITURES			5,938,358.00	6,004,667.00	1.1%
INTERFUND TRANSFERS					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	13,509.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	5,758,518.00	6,006,995.00	4.3%
5) TOTAL, REVENUES			5,772,027.00	6,006,995.00	4.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	5,938,358.00	6,004,667.00	1.1%
10) TOTAL, EXPENDITURES			5,938,358.00	6,004,667.00	1.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(166,331.00)	2,328.00	-101.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(166,331.00)	2,328.00	-101.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,804,932.00	4,638,601.00	-3.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,804,932.00	4,638,601.00	-3.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,804,932.00	4,638,601.00	-3.5%
2) Ending Balance, June 30 (E + F1e)			4,638,601.00	4,640,929.00	0.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	4,638,601.00	4,640,929.00	0.1%
For bond redemption	0000	9780	4,638,601.00		
For bond redemption	0000	9780		4,640,929.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
Total, Restricted Balance		0.00	0.00

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Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,571.16	1,100.00	-88.5%
5) TOTAL, REVENUES			9,571.16	1,100.00	-88.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,203.96	1,500.00	24.6%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,203.96	1,500.00	24.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,367.20	(400.00)	-104.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,367.20	(400.00)	-104.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	181,541.01	189,908.21	4.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			181,541.01	189,908.21	4.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			181,541.01	189,908.21	4.6%
2) Ending Balance, June 30 (E + F1e)			189,908.21	189,508.21	-0.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	189,908.21	189,508.21	-0.2%
For endowment to allow for interest income to benefit middle school graduates	0000	9780	189,908.21		
Other Assignments	0000	9780		189,508.21	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	192,942.86		
1) Fair Value Adjustment to Cash in County Treasury		9111	(4,789.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,754.35		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			189,908.21		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			189,908.21		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	7,211.16	1,100.00	-84.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	2,360.00	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,571.16	1,100.00	-88.5%
TOTAL, REVENUES			9,571.16	1,100.00	-88.5%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,203.96	1,500.00	24.6%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,203.96	1,500.00	24.6%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,203.96	1,500.00	24.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
TOTAL, OTHER FINANCING SOURCES/USES (- b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,571.16	1,100.00	-88.5%
5) TOTAL, REVENUES			9,571.16	1,100.00	-88.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		1,203.96	1,500.00	24.6%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,203.96	1,500.00	24.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			8,367.20	(400.00)	-104.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,367.20	(400.00)	-104.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	181,541.01	189,908.21	4.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			181,541.01	189,908.21	4.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			181,541.01	189,908.21	4.6%
2) Ending Balance, June 30 (E + F1e)			189,908.21	189,508.21	-0.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	189,908.21	189,508.21	-0.2%
For endowment to allow for interest income to benefit middle school graduates	0000	9780	189,908.21		
Other Assignments	0000	9780		189,508.21	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	109,775.54	121,283.00	10.5%
5) TOTAL, REVENUES			109,775.54	121,283.00	10.5%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	12,279.03	18,000.00	46.6%
3) Employee Benefits		3000-3999	4,978.28	8,775.00	76.3%
4) Books and Supplies		4000-4999	32,965.69	47,000.00	42.6%
5) Services and Other Operating Expenses		5000-5999	3,246.31	3,020.00	-7.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			53,469.31	76,795.00	43.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			56,306.23	44,488.00	-21.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			56,306.23	44,488.00	-21.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	98,090.63	154,396.86	57.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			98,090.63	154,396.86	57.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			98,090.63	154,396.86	57.4%
2) Ending Net Position, June 30 (E + F1e)			154,396.86	198,884.86	28.8%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	154,396.86	198,884.86	28.8%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	159,714.10		
1) Fair Value Adjustment to Cash in County Treasury		9111	(3,965.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	200.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,959.90		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	11,387.85		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			170,296.85		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	15,899.99		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			15,899.99		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			154,396.86		
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	4,666.77	3,283.00	-29.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	164.00	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	104,944.77	118,000.00	12.4%
TOTAL, OTHER LOCAL REVENUE			109,775.54	121,283.00	10.5%
TOTAL, REVENUES			109,775.54	121,283.00	10.5%
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Classified Support Salaries		2200	860.89	4,000.00	364.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	11,418.14	14,000.00	22.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			12,279.03	18,000.00	46.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	2,956.40	4,827.00	63.3%
OASDI/Medicare/Alternative		3301-3302	934.82	1,377.00	47.3%
Health and Welfare Benefits		3401-3402	853.80	2,184.00	155.8%
Unemployment Insurance		3501-3502	6.21	9.00	44.9%
Workers' Compensation		3601-3602	227.05	378.00	66.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,978.28	8,775.00	76.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	32,965.69	45,000.00	36.5%
Noncapitalized Equipment		4400	0.00	2,000.00	New
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			32,965.69	47,000.00	42.6%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	6.58	350.00	5,219.1%
Dues and Memberships		5300	0.00	170.00	New
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	3,239.73	2,500.00	-22.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			3,246.31	3,020.00	-7.0%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENSES			53,469.31	76,795.00	43.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	109,775.54	121,283.00	10.5%
5) TOTAL, REVENUES			109,775.54	121,283.00	10.5%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		53,469.31	76,795.00	43.6%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			53,469.31	76,795.00	43.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			56,306.23	44,488.00	-21.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			56,306.23	44,488.00	-21.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	98,090.63	154,396.86	57.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			98,090.63	154,396.86	57.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			98,090.63	154,396.86	57.4%
2) Ending Net Position, June 30 (E + F1e)			154,396.86	198,884.86	28.8%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	154,396.86	198,884.86	28.8%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
Total, Restricted Net Position		0.00	0.00

Unaudited Actuals

Budget 2025-26

Technical Review Checks

Phase - All

Display - All Technical Checks

Hawthorne Elementary**Los Angeles County**

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)**W/WC** - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)**O** - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)**IMPORT CHECKS****CHECKFUNCTION** - (Fatal) - All FUNCTION codes must be valid. **Passed****CHECKFUND** - (Fatal) - All FUND codes must be valid. **Passed****CHECKGOAL** - (Fatal) - All GOAL codes must be valid. **Passed****CHECKOBJECT** - (Fatal) - All OBJECT codes must be valid. **Passed****CHECKRESOURCE** - (Warning) - All RESOURCE codes must be valid. **Passed****CHK-FDXRS7690xOB8590** - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed****CHK-FUNCTIONxOBJECT** - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid. **Passed****CHK-FUNDxFUNCTION-A** - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed****CHK-FUNDxFUNCTION-B** - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed****CHK-FUNDxGOAL** - (Warning) - All FUND and GOAL account code combinations should be valid. **Passed****CHK-FUNDxOBJECT** - (Fatal) - All FUND and OBJECT account code combinations must be valid. **Passed****CHK-FUNDxRESOURCE** - (Warning) - All FUND and RESOURCE account code combinations should be valid. **Passed****CHK-GOALxFUNCTION-A** - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed****CHK-GOALxFUNCTION-B** - (Fatal) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

INTERFD-DIR-COST - (Fatal) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-IN-OUT - (Fatal) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

INTERFD-INDIRECT - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTRA-FD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRA-FD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRAID-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	<u>Passed</u>
LCFF-TRANSFER - (Fatal) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	<u>Passed</u>
LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	<u>Passed</u>
OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund.	<u>Passed</u>
PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.	<u>Passed</u>
REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	<u>Passed</u>
RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	<u>Passed</u>
SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.	<u>Passed</u>
UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.	<u>Passed</u>
UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.	<u>Passed</u>
<u>EXPORT VALIDATION CHECKS</u>	
ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form A) must be provided.	<u>Passed</u>
CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.	<u>Passed</u>
CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.	<u>Passed</u>
CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.	<u>Passed</u>
FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved.	<u>Passed</u>
VERSION-CHECK - (Warning) - All versions are current.	<u>Passed</u>

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Unaudited Actuals
Unaudited Actuals 2024-25
Technical Review Checks
Phase - All
Display - All Technical Checks

Hawthorne Elementary

Los Angeles County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

BALANCE-FDxRS - (**Fatal**) - Adjusted Beginning Fund Balance plus Revenues minus Expenditures minus Assets minus Deferred Outflows of Resources plus Liabilities plus Deferred Inflows of Resources, must total zero by fund and resource. **Passed**

CHECKFUNCTION - (**Fatal**) - All FUNCTION codes must be valid. **Passed**

CHECKFUND - (**Fatal**) - All FUND codes must be valid. **Passed**

CHECKGOAL - (**Fatal**) - All GOAL codes must be valid. **Passed**

CHECKOBJECT - (**Fatal**) - All OBJECT codes must be valid. **Passed**

CHECKRESOURCE - (**Warning**) - All RESOURCE codes must be valid. **Passed**

CHK-FDXRS7690xOB8590 - (**Fatal**) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

CHK-FUNCTIONxOBJECT - (**Fatal**) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxFUNCTION-A - (**Warning**) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-B - (**Fatal**) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

CHK-FUNDxGOAL - (**Warning**) - All FUND and GOAL account code combinations should be valid. **Passed**

CHK-FUNDxOBJECT - (**Fatal**) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxRESOURCE - (**Warning**) - All FUND and RESOURCE account code combinations should be valid. **Passed**

CHK-GOALxFUNCTION-A - (**Fatal**) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

CHK-GOALxFUNCTION-B - (Fatal) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

PY-EFB=CY-BFB - (Fatal) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791). **Passed**

PY-EFB=CY-BFB-RES - (Fatal) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource. **Passed**

SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

AR-AP-POSITIVE - (Fatal) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund. **Passed**

CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

CEFB=FD-EQUITY - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9710-9790, 9796, and 9797) must agree with Fund Equity (Assets [objects 9100-9489] plus Deferred Outflows of Resources [objects 9490-9499] minus Liabilities [objects 9500-9689] minus Deferred Inflows of Resources [objects 9690-9699]). **Passed**

CONSOLIDATED-ADM-BAL - (Fatal) - Net expenditures and assets minus liabilities must equal zero for Resource 3155, ESEA (ESSA): Consolidated Administrative Funds. **Passed**

CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

DUE-FROM=DUE-TO - (Fatal) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). **Passed**

EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).		<u>Passed</u>
EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95).		<u>Passed</u>
EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.		<u>Passed</u>
INTERFD-DIR-COST - (Fatal) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.		<u>Passed</u>
INTERFD-IN-OUT - (Fatal) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).		<u>Passed</u>
INTERFD-INDIRECT - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.		<u>Passed</u>
INTERFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.		<u>Passed</u>
INTRA FD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund.		<u>Passed</u>
INTRA FD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.		<u>Passed</u>
INTRA FD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function.		<u>Passed</u>
LCFF-TRANSFER - (Fatal) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.		<u>Passed</u>
LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).		<u>Passed</u>
NET-INV-CAP-ASSETS - (Warning) - Because capital asset amounts were imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-95, an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund.		<u>Exception</u>
ACCOUNT	RESOURCE VALUE	
FD - RS - PY - GO - FN - OB		
61-0000-0-0000-0000-9440	0000	\$11,387.85
Explanation: The asset was delivered and put into service on June 30th, therefore, there was no depreciation to record.		
OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund.		<u>Passed</u>
PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.		<u>Passed</u>
REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.		<u>Passed</u>
RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.		<u>Passed</u>

SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

SUPPLEMENTAL CHECKS

ASSET-ACCUM-DEPR-NEG - (Fatal) - In Form ASSET, accumulated depreciation and amortization for governmental and business-type activities must be zero or negative. **Passed**

ASSET-IMPORT - (Fatal) - If capital asset amounts are imported/keyed (Function 8500, Facilities Acquisition and Construction, or objects 6XXX, Capital Outlay; or objects 9400-9489, Capital Assets, in funds 61-67), then capital asset supplemental data (Form ASSET) must be provided. **Passed**

ASSET-PY-BAL - (Fatal) - If capital asset ending balances were included in the prior year unaudited actuals, the Schedule of Capital Assets (Form ASSET) must be provided. **Passed**

CURRENT-CALC-EXP - (Informational) - The Percent of Current Cost of Education Expended for Classroom Compensation (Line 15 in Form CEA) must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts under EC Section 41372, unless the district is exempt pursuant to EC Section 41374. **Passed**

DEBT-ACTIVITY - (Informational) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt. **Passed**

DEBT-IMPORT - (Fatal) - If long-term debt amounts are imported/keyed, the long-term debt supplemental data (Form DEBT) must be provided. **Passed**

DEBT-POSITIVE - (Fatal) - In Form DEBT, long-term liability ending balances must be positive. **Passed**

DEBT-PY-BAL - (Fatal) - If long-term liability ending balances were included in the prior year unaudited actuals data, the Schedule of Long-Term Liabilities (Form DEBT) must be provided. **Passed**

ESMOE-ADA - (Fatal) - If Form ESMOE is completed, ADA must be reported in Section II, Line A. **Passed**

ESMOE-IMPORT - (Fatal) - If Every Student Succeeds Act amounts are imported, then the Every Student Succeeds Act Maintenance of Effort form, Form ESMOE, must be provided. **Passed**

IC-ADMIN-NOT-ZERO - (Fatal) - Other General Administration costs (Part III, Line A1) in Form ICR should not be zero. **Passed**

IC-ADMIN-PLANT-SVCS - (Warning) - Percentage of plant services costs attributable to general administration should not be zero or exceed 25%. **Passed**

IC-BD-SUPT-NOT-ZERO - (Warning) - Board and Superintendent costs (Part III, Line B7) in Form ICR should not be zero. **Passed**

IC-BD-SUPT-VS-ADMIN - (Warning) - In Form ICR, the ratio of Board and Superintendent costs (Part III, Line B7) to Other General Administration costs (Part III, Line A1) should not be less than 5%. **Passed**

IC-EXCEEDS-LEA-RATE - (Warning) - The indirect cost rate used in one or more programs (Form ICR, Exhibit A - Rate Used) should not exceed the LEA's approved indirect cost rate.	<u>Passed</u>
IC-PCT - (Warning) - The straight indirect cost percentage before the carry-forward adjustment (Form ICR, Part III, Line C) is between 2% and 9%.	<u>Passed</u>
IC-POSITIVE - (Warning) - The indirect cost rate after the carry-forward adjustment (Form ICR, Part III, Line D) should be positive.	<u>Passed</u>
LOT-CONTRIB-IMPORT-A - (Fatal) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental data for those contributions must be entered in Form L.	<u>Passed</u>
LOT-CONTRIB-IMPORT-B - (Warning) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental expenditure data for those contributions should be entered in Form L.	<u>Passed</u>
LOT-IMPORT - (Fatal) - If lottery amounts are imported in resources 1100 and/or 6300, then the Lottery Report, Form L, must be completed and saved.	<u>Passed</u>
PCR-ALLOC-NO-DIRECT - (Warning) - In forms PCR/PCRAF, costs should normally only be allocated to goals that have direct costs.	<u>Passed</u>
PCR-GF-EXPENDITURES - (Fatal) - Total Costs by Program in Form PCR, Column 6 should agree with total expenditures (objects 1000-7999) in funds 01, 09, and 62.	<u>Passed</u>
PCRAF-UNDISTRIBUTED - (Fatal) - Allocation factors must be entered in Form PCRAF for support functions with costs in undistributed goals (goals 0000 and 9000).	<u>Passed</u>
<u>EXPORT VALIDATION CHECKS</u>	
ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form A) must be provided.	<u>Passed</u>
CEA-PROVIDE - (Fatal) - Current Expense Formula/Minimum Classroom Compensation data (Form CEA) must be provided.	<u>Passed</u>
CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.	<u>Passed</u>
CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.	<u>Passed</u>
CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.	<u>Passed</u>
FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved.	<u>Passed</u>
GANN-PROVIDE - (Fatal) - Appropriations Limit Calculations supplemental data (Form GANN) must be provided.	<u>Passed</u>
ICR-PROVIDE - (Fatal) - Indirect Cost Rate Worksheet (Form ICR) must be provided.	<u>Passed</u>
UNAUDIT-CERT-PROVIDE - (Fatal) - Unaudited Actual Certification (Form CA) must be provided.	<u>Passed</u>
VERSION-CHECK - (Warning) - All versions are current.	<u>Passed</u>

