



TO: Governing Board

DATE: March 9, 2026

FROM: Tammy Stanton, Chief Financial Officer

SUBJECT: APPROVAL – 2025-26 Second Interim Report and Budget

Please find the Granada Hills Charter (GHC) 2025-26 Second Interim Financial Report. California Education Code Section 47604.33 requires charter schools to file interim financial reports twice a year. The second interim report covers the financial and budgetary status for the period ending January 31st.

Staff recommends the Governing Board approve the 2025-26 Second Interim Financial Report and Budget revision, as presented.

The GHC Second Interim Financial Report reflects all changes since the Preliminary Adopted Budget approved by the Governing Board in June 2025. The Second Interim Financial Report – Form 62, was prepared using the California Department of Education’s Standardized Account Code Structure (SACS) Financial Reporting Software as requested by the chartering authority, Los Angeles Unified School District (LAUSD). The Second Interim report does not include Fund 64 – 170781 Devonshire LLC. In addition, you will find the 2025-26 GHC Consolidated Multi-Year Budget detailing all funds including Fund 64 - LLC.

Summary of Financial Changes by Fund: The information below reflects changes from the First Interim Budget by Fund.

### **Charter School Fund (62)**

Fund 62 is the school’s primary operating fund. As a result of the changes noted below, the projected ending fund balance as of June 30, 2026, the projected ending fund balance decreases by (\$1.1M) as GHC spends down carry-over of prior-year restricted grant awards and addresses rising operating costs.

**Revenues: Total revenue projections have increased \$843K or 0.80% from the first interim projection:**

- There were no changes to the to the LCFF COLA rate as the final 2025-26 State budget assumes the preliminary COLA rate of 2.3%.

- Local Control Funding Formula (LCFF) – The second interim projection assumes increased LCFF revenue by \$443K or 0.56% due to adjusting the projected 2025-26 enrollment by 33.25 ADA.
- Period 2 (P2) projected enrollment and corresponding ADA Reference table below.

Attendance Analysis	Month 6 Actuals	First Interim Budget	Second Interim P2 Projection	P2 Variance (B/W)
Enrollment	6,156	6,085	6,120	36
ADA	5,841.39	5,780.75	5,814.00	27.39

- Federal Revenue – Increased by \$50K or 1%
  - The increase reflects increased published entitlements in Title I, Title II, and Title IV.
- Other State Revenue – Increased by \$297K or 2%
  - The increase reflects increased funding to all per pupil categories calculated by the increased P2 ADA rate.
  - California Youth and Behavioral Health Initiative (CYBHI) fee billing reimbursement assumption of \$50K.
- Other Local Revenue – Increased by \$54K or 0.73%
  - Increased SELPA SpED local contributions calculated by the increased P2 ADA rate.

**Expenditures: Overall, total projected expenditures have increased by \$717K or 0.70% from the first interim projection.**

- Salaries - Based on current encumbrances and actuals to date, both certificated and classified salary projections have been adjusted down:
  - Certificated Salaries decreased (\$53K) or (0.1%)
  - Classified Salaries decreased (\$44K) or (0.4%)
- Benefits decreased by (\$5K) or 0.0%
  - Projection continues to assume the statutory benefits rate for STRS 19.10% and PERS 27.05% and increased health and welfare benefit increase effective January 2026 through June 2026 of ~\$390K.
- Books and Supplies – Decreased (\$3K) or 0.1%
  - Miscellaneous materials decreased by \$25K
  - Non-capitalized equipment and food costs increased by \$22K

- Services and Other Operating – Increased \$820K or 3.8%
  - Operating costs have continued to rise due to higher utility rates, fuel prices, supplier charges, and inflation-driven adjustments. These increases affect essential services, liability insurance, maintenance, transportation, and contracted vendors primarily for special education services, resulting in overall higher expenditures across operations. The Second Interim budget revision assumes the following increased costs:
    - The Second Interim budget revision assumes the following adjustments totaling \$820K.
    - Decreased Travel and Conferences (\$33K)
    - Decreased Dues and Memberships (\$46K)
    - Decreased Rentals (\$44K)
    - Decreased Communications (\$46K)
    - Increased Operating Costs \$899K

### **Facility Rental Fund (63)**

Fund 63 accounts for the revenues and expenses relating to GHC facilities rentals. No budget changes to report.

### **Devonshire LLC (64)**

Fund 64 is not included in the First Interim Report, by request of LAUSD the charter school authority, and is used to account for the Devonshire property purchase and all financial activities of school's related party, 17081 Devonshire LLC. No budget changes to report.

### **Associated Student Body – ASB (65)**

Fund 65 is used to account for the financial activity of the school's ASB. No budget changes to report.

cc: Brian Bauer, Chief Executive Officer/Superintendent

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	77,558,349.00	78,313,936.00	41,360,438.00	78,756,654.00	442,718.00	0.6%
2) Federal Revenue		8100-8299	4,891,688.00	5,028,988.00	2,783,964.36	5,078,802.00	49,814.00	1.0%
3) Other State Revenue		8300-8599	12,003,520.00	14,215,565.00	5,323,869.76	14,512,195.00	296,630.00	2.1%
4) Other Local Revenue		8600-8799	7,181,702.00	7,371,199.00	4,988,406.35	7,425,365.00	54,166.00	0.7%
5) TOTAL, REVENUES			101,635,259.00	104,929,688.00	54,456,678.47	105,773,016.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	39,184,461.13	39,410,577.81	18,663,057.02	39,357,577.81	53,000.00	0.1%
2) Classified Salaries		2000-2999	10,896,734.21	10,452,994.93	5,946,143.24	10,409,439.75	43,555.18	0.4%
3) Employee Benefits		3000-3999	23,970,360.75	24,612,629.97	10,500,951.91	24,607,662.79	4,967.18	0.0%
4) Books and Supplies		4000-4999	4,492,853.00	5,038,393.00	2,715,568.05	5,035,187.00	3,206.00	0.1%
5) Services and Other Operating Expenses		5000-5999	19,487,023.00	21,566,969.00	12,318,002.51	22,386,784.00	(819,815.00)	-3.8%
6) Depreciation and Amortization		6000-6999	3,689,844.72	3,089,844.72	0.00	3,089,844.72	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	2,103,366.00	2,139,840.00	1,182,586.00	2,157,996.00	(18,156.00)	-0.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			103,824,642.81	106,311,249.43	51,326,308.73	107,044,492.07		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(2,189,383.81)	(1,381,561.43)	3,130,369.74	(1,271,476.07)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(2,189,383.81)	(1,381,561.43)	3,130,369.74	(1,271,476.07)		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	44,755,094.80	44,755,094.80		44,755,094.80	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			44,755,094.80	44,755,094.80		44,755,094.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			44,755,094.80	44,755,094.80		44,755,094.80		
2) Ending Net Position, June 30 (E + F1e)			42,565,710.99	43,373,533.37		43,483,618.73		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	5,047,360.97	3,378,480.26		3,115,735.97		
b) Restricted Net Position		9797	2,674,334.36	2,523,718.71		2,465,275.36		
c) Unrestricted Net Position		9790	34,844,015.66	37,471,334.40		37,902,607.40		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	41,817,939.00	37,404,451.00	19,281,944.00	29,518,460.00	(7,885,991.00)	-21.1%
Education Protection Account State Aid - Current Year		8012	13,823,629.00	17,272,604.00	8,369,105.00	24,706,370.00	7,433,766.00	43.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								

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Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	21,916,781.00	23,636,881.00	13,709,389.00	24,531,824.00	894,943.00	3.8%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>77,558,349.00</b>	<b>78,313,936.00</b>	<b>41,360,438.00</b>	<b>78,756,654.00</b>	<b>442,718.00</b>	<b>0.6%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	1,660,000.00	1,660,000.00	931,393.80	1,680,000.00	20,000.00	1.2%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	1,442,323.00	1,461,314.00	804,925.00	1,461,314.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	999,667.00	1,107,153.00	761,633.00	1,134,176.00	27,023.00	2.4%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	166,295.00	164,079.00	123,212.00	163,966.00	(113.00)	-0.1%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3182, 4037, 4124, 4126, 4127, 5630	8290	317,824.00	330,863.00	92,377.00	333,767.00	2,904.00	0.9%
Career and Technical Education	3500-3599	8290	135,511.00	135,511.00	32,559.02	135,511.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	170,068.00	170,068.00	37,864.54	170,068.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>4,891,688.00</b>	<b>5,028,988.00</b>	<b>2,783,964.36</b>	<b>5,078,802.00</b>	<b>49,814.00</b>	<b>1.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	2,340,000.00	2,340,000.00	1,086,070.40	2,340,000.00	0.00	0.0%
Mandated Costs Reimbursements		8550	276,023.00	276,694.00	278,967.00	276,694.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,031,283.00	2,154,273.00	566,085.65	2,154,273.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	786,562.00	610,501.00	335,775.00	610,501.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	2,005,341.00	2,005,341.00	38,392.03	2,002,614.00	(2,727.00)	-0.1%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	881,655.00	971,663.00	534,416.00	971,663.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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All Other State Revenue	All Other	8590	3,682,656.00	5,857,093.00	2,484,163.68	6,156,450.00	299,357.00	5.1%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>12,003,520.00</b>	<b>14,215,565.00</b>	<b>5,323,869.76</b>	<b>14,512,195.00</b>	<b>296,630.00</b>	<b>2.1%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	120,000.00	120,000.00	66,780.00	120,000.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	78,330.00	78,330.00	60,212.50	78,330.00	0.00	0.0%
Interest		8660	480,000.00	480,000.00	515,732.23	480,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	812,868.74	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	5,304,372.00	5,528,869.00	3,121,782.38	5,559,730.00	30,861.00	0.6%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,199,000.00	1,164,000.00	411,030.50	1,187,305.00	23,305.00	2.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>7,181,702.00</b>	<b>7,371,199.00</b>	<b>4,988,406.35</b>	<b>7,425,365.00</b>	<b>54,166.00</b>	<b>0.7%</b>
<b>TOTAL, REVENUES</b>			<b>101,635,259.00</b>	<b>104,929,688.00</b>	<b>54,456,678.47</b>	<b>105,773,016.00</b>		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	29,717,681.52	29,943,798.20	13,640,648.14	29,690,798.20	253,000.00	0.8%
Certificated Pupil Support Salaries		1200	5,543,943.89	5,543,943.89	2,817,866.10	5,543,943.89	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,922,835.72	3,922,835.72	2,104,874.48	3,922,835.72	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	99,668.30	200,000.00	(200,000.00)	New
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>39,184,461.13</b>	<b>39,410,577.81</b>	<b>18,663,057.02</b>	<b>39,357,577.81</b>	<b>53,000.00</b>	<b>0.1%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	2,945,575.98	2,945,575.98	1,473,268.12	2,998,575.98	(53,000.00)	-1.8%
Classified Support Salaries		2200	3,386,363.85	2,942,624.57	1,830,329.77	2,942,624.57	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,447,348.00	1,447,348.00	793,939.59	1,447,348.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,711,819.53	2,711,819.53	1,546,833.37	2,638,754.35	73,065.18	2.7%
Other Classified Salaries		2900	405,626.85	405,626.85	301,772.39	382,136.85	23,490.00	5.8%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>10,896,734.21</b>	<b>10,452,994.93</b>	<b>5,946,143.24</b>	<b>10,409,439.75</b>	<b>43,555.18</b>	<b>0.4%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	9,526,651.02	9,792,039.02	3,118,384.93	9,792,039.02	0.00	0.0%
PERS		3201-3202	2,791,753.88	2,791,753.88	1,539,595.65	2,778,601.84	13,152.04	0.5%
OASDI/Medicare/Alternative		3301-3302	1,420,249.40	1,420,249.40	760,291.02	1,413,451.14	6,798.26	0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Health and Welfare Benefits		3401-3402	9,739,873.39	10,116,754.61	4,822,848.59	10,106,375.69	10,378.92	0.1%
Unemployment Insurance		3501-3502	0.00	0.00	12,193.60	26,100.00	(26,100.00)	New
Workers' Compensation		3601-3602	491,833.06	491,833.06	247,638.12	491,095.10	737.96	0.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>23,970,360.75</b>	<b>24,612,629.97</b>	<b>10,500,951.91</b>	<b>24,607,662.79</b>	<b>4,967.18</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	14,000.00	30,000.00	29,222.37	30,000.00	0.00	0.0%
Books and Other Reference Materials		4200	72,161.00	160,546.00	176,021.84	160,546.00	0.00	0.0%
Materials and Supplies		4300	2,380,692.00	2,722,847.00	1,238,997.91	2,697,641.00	25,206.00	0.9%
Noncapitalized Equipment		4400	226,000.00	286,000.00	305,820.31	288,000.00	(2,000.00)	-0.7%
Food		4700	1,800,000.00	1,839,000.00	965,505.62	1,859,000.00	(20,000.00)	-1.1%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>4,492,853.00</b>	<b>5,038,393.00</b>	<b>2,715,568.05</b>	<b>5,035,187.00</b>	<b>3,206.00</b>	<b>0.1%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	200,000.00	135,155.72	200,000.00	0.00	0.0%
Travel and Conferences		5200	22,029.00	158,138.00	51,643.87	125,025.00	33,113.00	20.9%
Dues and Memberships		5300	2,624,877.00	2,553,458.00	2,546,098.77	2,507,458.00	46,000.00	1.8%
Insurance		5400-5450	663,000.00	1,097,311.00	1,071,630.30	1,097,311.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,010,000.00	1,365,000.00	592,366.76	1,365,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,929,250.00	5,984,650.00	2,842,536.08	5,938,650.00	46,000.00	0.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	9,182,867.00	10,153,412.00	4,969,352.23	11,052,340.00	(898,928.00)	-8.9%
Communications		5900	55,000.00	55,000.00	109,218.78	101,000.00	(46,000.00)	-83.6%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>19,487,023.00</b>	<b>21,566,969.00</b>	<b>12,318,002.51</b>	<b>22,386,784.00</b>	<b>(819,815.00)</b>	<b>-3.8%</b>
<b>DEPRECIATION AND AMORTIZATION</b>								
Depreciation Expense		6900	3,689,844.72	3,089,844.72	0.00	3,089,844.72	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION AND AMORTIZATION</b>			<b>3,689,844.72</b>	<b>3,089,844.72</b>	<b>0.00</b>	<b>3,089,844.72</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	2,103,366.00	2,139,840.00	1,182,586.00	2,157,996.00	(18,156.00)	-0.8%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>2,103,366.00</b>	<b>2,139,840.00</b>	<b>1,182,586.00</b>	<b>2,157,996.00</b>	<b>(18,156.00)</b>	<b>-0.8%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			103,824,642.81	106,311,249.43	51,326,308.73	107,044,492.07		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
2600	Expanded Learning Opportunities Program	452,823.00
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	1,150,439.55
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	772,245.58
7339	Dual Enrollment Opportunities	89,767.23
Total, Restricted Net Position		2,465,275.36

Charter Number: \_\_\_\_\_

0572

To the chartering authority and the county superintendent of schools (or only to the county superintendent of schools if the county board of education is the chartering authority):

2025-26 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: Tammy Stanton

Date: 2/17/26

Charter School Official  
(Original signature required)

Printed Name: Tammy Stanton

Title: CFO

For additional information on the interim report, please contact:

Charter School Contact:

Tammy Stanton

Name

CFO

Title

(818) 360-2361 X457

Telephone

TammyStanton@ghctk12.com

E-mail Address



**2025-26 Budget Revision  
MULTI-YEAR FINANCIAL PROJECTIONS  
ALL FUNDS COMBINED**

	Second Interim					
	2023-24 Audited Actuals	2024-25 Unaudited Actuals	Revision 26	2025- 2026-27	2027-28	2028-29
<b>Total Enrollment</b>	6,000	5,887	6,120	6,340	6,340	6,340
<b>ADA</b>	5,700.00	5,592.65	5,814.00	6,023.00	6,023.00	6,023.00
<b>ADA %</b>	95%	95%	95%	95%	95%	95%
<b>Statutory COLA</b>	8.13%	1.07%	2.30%	2.41%	3.06%	3.34%
<b>REVENUES</b>						
	<b>COMBINED FUNDS</b>					
1) LCFF Sources	74,964,100	73,938,180	78,756,654	83,541,606	86,094,323	88,911,671
2) Federal Revenues	8,360,490	5,338,178	5,078,802	5,106,987	5,166,227	5,161,417
3) Other State Revenues	11,454,270	11,839,747	14,512,195	14,878,986	12,322,758	12,321,034
4) Other Local Revenues	12,920,498	12,481,158	12,779,365	12,755,369	12,952,957	12,950,807
<b>5) TOTAL REVENUES</b>	<b>\$ 107,699,358</b>	<b>\$ 103,597,263</b>	<b>\$ 111,127,017</b>	<b>\$ 116,282,948</b>	<b>\$ 116,536,265</b>	<b>\$ 119,344,929</b>
<b>EXPENDITURES</b>						
1) Certificated Salaries	37,158,047	38,794,222	39,357,578	41,131,033	41,306,582	42,136,811
2) Classified Salaries	10,223,493	10,992,062	10,409,440	11,219,467	11,278,435	11,507,632
3) Employee Benefits	22,609,938	23,285,117	24,607,663	26,219,501	26,355,696	28,208,457
4) Books & Supplies	7,586,974	5,236,705	5,035,187	6,117,498	6,178,857	5,460,857
5) Services, Other Expenses	20,391,168	23,593,681	22,386,784	23,111,591	23,229,209	23,712,758
Direct Cost Transfers	-	-	-	-	-	-
6) Capital Outlay	2,300,717	2,012,590	5,201,906	2,989,615	2,951,036	2,911,585
7) Other Outgo	3,732,577	4,139,959	7,511,996	7,716,019	7,791,201	7,821,224
8) Direct/Indirect Costs	-	-	-	-	-	-
<b>9) TOTAL EXPENDITURES</b>	<b>\$ 104,002,914</b>	<b>\$ 108,054,337</b>	<b>\$ 114,510,554</b>	<b>\$ 118,504,723</b>	<b>\$ 119,091,015</b>	<b>\$ 121,759,323</b>
<b>EXCESS (DEFICIENCY) OF REV/EXP</b>	<b>\$ 3,696,445</b>	<b>\$ (4,457,074)</b>	<b>\$ (3,383,537)</b>	<b>\$ (2,221,775)</b>	<b>\$ (2,554,750)</b>	<b>\$ (2,414,395)</b>
<b>CHANGE IN NET POSITION</b>	<b>3,696,445</b>	<b>(4,457,074)</b>	<b>(3,383,537)</b>	<b>(2,221,775)</b>	<b>(2,554,750)</b>	<b>(2,414,395)</b>
	-	-	-	-	-	-
<b>2) Ending Balance, June 30</b>	<b>\$ 53,404,890</b>	<b>\$ 49,513,641</b>	<b>\$ 45,230,033</b>	<b>\$ 43,008,257</b>	<b>\$ 40,453,507</b>	<b>\$ 38,039,113</b>

	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
<b>Coverage Ratio</b>						
Net Income	3,696,445	(4,457,074)	(3,383,537)	(2,221,775)	(2,554,750)	(2,414,395)
Plus: Depreciation	2,300,717	2,012,590	5,201,906	2,989,615	2,951,036	2,911,585
Plus: Interest	2,834,250	3,906,064	4,069,000	4,015,300	3,959,500	3,901,350
<b>Available for Debt Service</b>	<b>\$ 8,831,412</b>	<b>\$ 1,461,580</b>	<b>\$ 5,887,370</b>	<b>\$ 4,783,140</b>	<b>\$ 4,355,786</b>	<b>\$ 4,398,540</b>
Series 2024 P&I - Phase 3 Project	-	1,291,914	1,540,250	1,538,750	1,541,750	1,539,000
Series 2021A & 2021B P&I	837,500	833,800	835,800	837,200	833,000	833,400
Series 2019 P&I	2,976,750	2,975,350	2,977,950	2,974,350	2,974,750	2,978,950
<b>Total Debt Service</b>	<b>\$ 3,814,250</b>	<b>\$ 5,101,064</b>	<b>\$ 5,354,000</b>	<b>\$ 5,350,300</b>	<b>\$ 5,349,500</b>	<b>\$ 5,351,350</b>
<b>Debt Service Coverage Ratio</b>	<b>2.32</b>	<b>0.29</b>	<b>1.10</b>	<b>0.89</b>	<b>0.81</b>	<b>0.82</b>
<i>Projected Cash Balance as of June 30</i>	<i>\$ 36,562,331</i>	<i>\$ 26,747,274</i>	<i>\$ 27,029,944</i>	<i>\$ 26,263,907</i>	<i>\$ 27,055,942</i>	<i>\$ 27,096,485</i>
<b>Consolidated Days Cash on Hand</b>	<b>128</b>	<b>90</b>	<b>86</b>	<b>81</b>	<b>83</b>	<b>81</b>

5% minimum cash reserve      \$ 5,200,145.68    \$ 5,402,716.84    \$ 5,725,527.68    \$ 5,925,236.16    \$ 5,954,550.75    \$ 6,087,966.16

		FUND 62 - UNRESTRICTED PROGRAMS											
		2025-26		Unrestricted	Lottery	EPA	ELOP	Title I	SPED	DOR	Perkins	Title II	AHA
Account Codes		0000	1100	1400	2600	3010	3310	3410	3550	4035	4124		
<b>A. REVENUES</b>													
1) LCFF Sources	8010 - 8099	54,050,284	-	24,706,370	-	-	-	-	-	-	-	-	-
2) Federal Revenues	8100 - 8299	-	-	-	-	1,134,176	1,461,314	170,068	135,511	163,966	241,775	-	-
3) Other State Revenues	8300 - 8599	326,694	1,512,814	-	610,501	-	-	-	-	-	-	-	-
4) Other Local Revenues	8600 - 8799	741,635	-	-	-	-	-	-	-	-	-	-	-
<b>5) TOTAL REVENUES</b>		<b>\$ 55,118,613</b>	<b>\$ 1,512,814</b>	<b>\$ 24,706,370</b>	<b>\$ 610,501</b>	<b>\$ 1,134,176</b>	<b>\$ 1,461,314</b>	<b>\$ 170,068</b>	<b>\$ 135,511</b>	<b>\$ 163,966</b>	<b>\$ 241,775</b>		
<b>B. EXPENDITURES</b>													
1) Certificated Salaries	1000 - 1999	34,857,506	-	-	-	-	-	-	-	-	-	-	-
2) Classified Salaries	2000 - 2999	9,384,211	-	-	-	-	-	-	-	-	-	-	-
3) Employee Benefits	3000 - 3999	19,456,604	-	-	-	-	-	-	-	-	-	-	-
4) Books & Supplies	4000 - 4999	857,293	666,168	-	200,000	3,000	-	-	103,000	54,802	19,600	-	-
5) Services, Other Expenses	5000 - 5999	14,837,616	846,646	-	656,000	-	-	-	23,059	100,966	75,366	-	-
Direct Cost Transfers	5710	(34,170,741)	-	24,706,370	286,562	1,074,467	1,461,314	161,565	3,000	-	146,809	-	-
6) Capital Outlay	6000 - 6999	2,998,563	-	-	-	-	-	-	-	-	-	-	-
7) Other Outgo	7100 - 7299	-	-	-	-	-	-	-	-	-	-	-	-
7400 - 7499	7400 - 7499	787,567	-	-	-	-	-	-	-	-	-	-	-
8) Indirect Cost Transfers	7300 - 7399	(131,712)	-	-	-	56,709	-	8,503	6,452	8,198	-	-	-
<b>9) TOTAL EXPENDITURES</b>		<b>\$ 48,876,906</b>	<b>\$ 1,512,814</b>	<b>\$ 24,706,370</b>	<b>\$ 1,142,562</b>	<b>\$ 1,134,176</b>	<b>\$ 1,461,314</b>	<b>\$ 170,068</b>	<b>\$ 135,511</b>	<b>\$ 163,966</b>	<b>\$ 241,775</b>		
<b>C. EXCESS (DEFICIENCY) OF REV/EXP</b>		<b>\$ 6,241,707</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (532,061)</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ -</b>		
<b>D. OTHER FINANCING SOURCES/USES</b>													
1) Interfund Transfers													
a) Transfers In	8910 - 8929	-	-	-	-	-	-	-	-	-	-	-	-
b) Transfers Out	7610 - 7629	-	-	-	-	-	-	-	-	-	-	-	-
2) Other Sources/Uses													
a) Sources	8930 - 8979	-	-	-	-	-	-	-	-	-	-	-	-
b) Uses	7630 - 7699	-	-	-	-	-	-	-	-	-	-	-	-
3) Contributions	8980 - 8999	(8,492,291)	-	-	984,884	(0)	-	-	-	-	-	-	-
<b>4) TOTAL OTHER FINANCING SOURCES/USES</b>		<b>(8,492,291)</b>	<b>-</b>	<b>-</b>	<b>984,884</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>E. CHANGE IN NET POSITION</b>		<b>\$ (2,250,584)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 452,823</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ -</b>		
<b>F. NET POSITION</b>													
1) Beginning Balance													
a) As of July 1, Unaudited	9791	\$ 49,513,641	\$ -	\$ -	\$ 452,823	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ -		
b) Audit Adj/Restatement	9793/9795	-	-	-	-	-	-	-	-	-	-		
c) As of July 1, UnAudited		\$ 49,513,641	\$ -	\$ -	\$ 452,823	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ -		
<b>2) Ending Balance, June 30</b>		<b>\$ 47,263,057</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 452,823</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1)</b>	<b>\$ -</b>		

FUND 62 - RESTRICTED PROGRAMS

Title IV	Cafeteria	Snacks	SP Block Grant	SB740	Lottery	CTEIG	SPED	COP STEPS	COP IMPACT	State Mental Health	Prop 28	CCAP	A-G
4127	5310	5320	6019	6030	6300	6387	6500	6501	6506	6546	6770	7339	7412
-	-	-	-	-	-	-	-	-	-	-	-	-	-
91,992	1,560,000	120,000	-	-	-	-	-	-	-	-	-	-	-
-	2,340,000	-	1,753,843	2,002,614	641,459	114,758	-	-	-	475,426	971,663	-	-
-	120,000	-	-	-	-	-	5,390,830	168,900	45,000	-	-	-	-
\$ 91,992	\$ 4,020,000	\$ 120,000	\$ 1,753,843	\$ 2,002,614	\$ 641,459	\$ 114,758	\$ 5,390,830	\$ 168,900	\$ 45,000	\$ 475,426	\$ 971,663	\$ -	\$ -
-	-	-	-	-	-	-	4,500,072	-	-	-	-	-	-
-	-	-	-	-	-	-	1,025,229	-	-	-	-	-	-
-	-	-	-	-	-	-	2,227,881	-	-	-	-	-	-
-	1,739,000	120,000	-	-	-	92,000	50,000	-	-	-	49,575	-	-
-	150,000	-	-	-	641,459	22,758	4,859,000	-	45,000	40,000	-	59,580	-
91,922	1,595,408	-	1,753,843	2,002,614	-	-	(1,461,314)	168,900	-	435,426	922,594	-	148,000
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	1,370,429	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	496	-	-
\$ 91,922	\$ 3,484,408	\$ 120,000	\$ 1,753,843	\$ 2,002,614	\$ 641,459	\$ 114,758	\$ 12,571,297	\$ 168,900	\$ 45,000	\$ 475,426	\$ 972,665	\$ 59,580	\$ 148,000
\$ 70	\$ 535,592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,180,467)	\$ -	\$ -	\$ -	\$ (1,002)	\$ (59,580)	\$ (148,000)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
(70)	535,592	-	-	-	-	-	7,180,467	-	-	-	(1,002)	(59,580)	(148,000)
(70)	535,592	-	-	-	-	-	7,180,467	-	-	-	(1,002)	(59,580)	(148,000)
\$ -	\$ 535,592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,002)	\$ (59,580)	\$ (148,000)
\$ -	\$ 3,437,708	\$ -	\$ -	\$ -	\$ -	\$ 758,859	\$ -	\$ -	\$ -	\$ 449,690	\$ 1,209,146	\$ 149,347	\$ -
\$ -	\$ 3,437,708	\$ -	\$ -	\$ -	\$ -	\$ 758,859	\$ -	\$ -	\$ -	\$ 449,690	\$ 1,209,146	\$ 149,347	\$ -
\$ -	\$ 3,973,300	\$ -	\$ -	\$ -	\$ -	\$ 758,859	\$ -	\$ -	\$ -	\$ 449,690	\$ 1,208,144	\$ 89,767	\$ -

Emergency Learning Block	STRS On-Behalf	Literacy Scrn PD	QATAR	CYBHI	KOREAN	FUND 62 CHARTER	FUND 63 FACILITIES	FUND 64 DEVONSHIRE	FUND 65 ASB	UNRESTRICTED	RESTRICTED	COMBINED
7435	7690	7811	9004	9006	9012	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
-	-	-	-	-	-	78,756,654	-	-	-	78,756,654	-	78,756,654
-	-	-	-	-	-	5,078,802	-	-	-	-	5,078,802	5,078,802
312,160	2,923,178	13,547	-	513,538	-	14,512,195	-	-	-	1,839,508	12,672,687	14,512,195
-	-	-	5,000	-	4,000	6,475,365	50,000	5,354,000	900,000	741,635	12,037,730	12,779,365
\$ 312,160	\$ 2,923,178	\$ 13,547	\$ 5,000	\$ 513,538	\$ 4,000	\$ 104,823,017	\$ 50,000	\$ 5,354,000	\$ 900,000	\$ 81,337,797	\$ 29,789,220	\$ 111,127,017
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	39,357,578	-	-	-	34,857,506	4,500,072	39,357,578
-	-	-	-	-	-	10,409,440	-	-	-	9,384,211	1,025,229	10,409,440
-	2,923,178	-	-	-	-	24,607,663	-	-	-	19,456,604	5,151,059	24,607,663
-	-	-	3,066	73,683	4,000	4,035,187	-	-	1,000,000	1,523,461	3,511,726	5,035,187
-	-	-	1,934	27,400	-	22,386,784	-	-	-	15,684,262	6,702,522	22,386,784
312,160	-	-	-	361,101	-	(0)	-	-	-	(9,464,371)	9,464,371	-
-	-	13,547	-	-	-	3,012,110	77,734	2,112,062	-	2,998,563	2,203,343	5,201,906
-	-	-	-	-	-	2,157,996	-	5,354,000	-	787,567	6,724,429	7,511,996
-	-	-	-	51,354	-	(0)	-	-	-	(131,712)	131,712	-
\$ 312,160	\$ 2,923,178	\$ 13,547	\$ 5,000	\$ 513,538	\$ 4,000	\$ 105,966,758	\$ 77,734	\$ 7,466,062	\$ 1,000,000	\$ 75,096,090	\$ 39,414,463	\$ 114,510,554
\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ (1,143,741)	\$ (27,734)	\$ (2,112,062)	\$ (100,000)	\$ 6,241,707	\$ (9,625,244)	\$ (3,383,537)
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	(0)	-	(0)	-	-	-	(8,492,291)	7,507,407	(984,884)
-	-	-	-	(0)	-	(0)	-	-	-	(8,492,291)	7,507,407	(984,884)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,470,751)	\$ (27,734)	\$ (2,112,062)	\$ (100,000)	\$ (2,250,584)	\$ (1,459,963)	\$ (3,710,547)
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,332	\$ 57,334,992	\$ 1,257,456	\$ (554,535)	\$ 600,673	\$ 49,513,641	\$ 8,672,121	\$ 58,185,762
-	-	-	-	-	-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,332	\$ 57,334,992	\$ 1,257,456	\$ (554,535)	\$ 600,673	\$ 49,513,641	\$ 8,672,121	\$ 58,185,762
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,332	\$ 55,864,241	\$ 1,229,722	\$ (2,666,597)	\$ 500,673	\$ 47,263,057	\$ 7,360,158	\$ 54,623,215

			x	x	x	x	x	x	x	x	X	X	x	x	x	
		2025-26	UNDEFINED	QSCB	BUSINESS	HR	ADMIN	REPRO	HEALTH	IB	ADA/DEANS	COUNSEL	CAREER	TESTING	PLD	ATH/ACT
		Account Codes	0	9	20	21	30	31	32	36	42	43	46	47	49	51
<b>A. REVENUES</b>																
1) LCFF Sources	8010 - 8099	54,050,284	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2) Federal Revenues	8100 - 8299	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3) Other State Revenues	8300 - 8599	326,694	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4) Other Local Revenues	8600 - 8799	741,635	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5) TOTAL REVENUES		55,118,613	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>B. EXPENDITURES</b>																
1) Certificated Salaries	1000 - 1999	10,271,184	-	596,660	-	1,546,788	-	536,734	95,428	565,401	1,147,694	304,489	-	-	-	325,000
2) Classified Salaries	2000 - 2999	3,343,623	-	385,225	283,348	78,331	51,699	49,513	64,000	211,039	152,879	39,151	-	-	-	406,826
3) Employee Benefits	3000 - 3999	8,848,318	-	127,553	111,931	494,690	16,959	170,877	81,119	276,459	451,115	122,454	-	-	-	217,652
4) Books & Supplies	4000 - 4999	53,555	-	17,000	6,000	-	100,000	16,000	-	5,500	3,000	5,500	-	-	-	123,500
5) Services, Other Expenses	5000 - 5999	-	-	8,193,689	749,473	-	-	100,000	-	52,000	91,500	70,000	-	-	-	352,750
Direct Cost Transfers	5710	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6) Capital Outlay	6000 - 6999	2,086,453	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7) Other Outgo	7100 - 7299	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7400 - 7499		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8) Indirect Cost Transfers	7300 - 7399	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9) TOTAL EXPENDITURES		24,603,132	-	9,320,127	1,150,752	2,119,809	168,658	873,124	240,547	1,110,399	1,846,188	541,594	-	-	-	1,425,728
<b>C. EXCESS (DEFICIENCY) OF REV/EXP</b>																
		<b>30,515,481</b>	-	<b>(9,320,127)</b>	<b>(1,150,752)</b>	<b>(2,119,809)</b>	<b>(168,658)</b>	<b>(873,124)</b>	<b>(240,547)</b>	<b>(1,110,399)</b>	<b>(1,846,188)</b>	<b>(541,594)</b>	-	-	-	<b>(1,425,728)</b>

x	x	x	x	X	x	X	X	X	x	X	X	X	x	x	x	x	x	x	x	
SECURITY/FAC	M&O	TECH	EDTECH	LIBRARY	SIS	COM: SS	COM: OPS	COM: C&I	PR	TK8	IGRANADA	CTE-ENGINE	CTE-AUTO	CTE-FOOD	CTE-FIN	ENGLISH	EL	WLC	MATH	
54	55	58	59	60	62	85	87	88	89	100	101	112	113	114	115	118	120	125	131	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	3,294	2,196	-	3,443,257	170,160	55,716	79,623	71,688	259,705	2,967,652	328,144	1,932,211	3,042,780	
518,020	1,167,284	258,031	350,625	43,014	351,136	2,364	-	2,634	179,518	450,411	737,026	-	-	-	-	-	11,924	-	165,551	
185,096	385,173	106,626	130,965	13,160	112,313	776	646	1,294	97,397	1,333,076	315,437	26,007	36,411	34,998	121,798	1,076,588	107,569	701,435	1,169,322	
-	245,000	21,000	175,000	500	-	-	-	-	5,000	4,000	-	-	-	-	-	-	-	-	-	
-	3,448,348	515,000	51,200	-	205,095	-	-	-	245,000	20,000	-	-	-	-	-	33,000	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
703,116	5,245,805	900,657	707,790	56,674	668,544	3,140	3,940	6,124	526,915	5,250,744	1,222,623	81,723	116,034	106,686	381,503	4,077,240	447,637	2,633,646	4,377,653	
<b>(703,116)</b>	<b>(5,245,805)</b>	<b>(900,657)</b>	<b>(707,790)</b>	<b>(56,674)</b>	<b>(668,544)</b>	<b>(3,140)</b>	<b>(3,940)</b>	<b>(6,124)</b>	<b>(526,915)</b>	<b>(5,250,744)</b>	<b>(1,222,623)</b>	<b>(81,723)</b>	<b>(116,034)</b>	<b>(106,686)</b>	<b>(381,503)</b>	<b>(4,077,240)</b>	<b>(447,637)</b>	<b>(2,633,646)</b>	<b>(4,377,653)</b>	

X	X	X	X	X	X	X	X	X	X	X	FUND 62	
VAPA	PE	SCIENCE	SOCIAL STUDIES	ACADECA	GRAD	SPEECH	ROBOTICS	POLICE	LAUSD XFR	COVERAGE	Bdgt Acct	CHARTER
132	137	138	140	146	147	153	170	901	909	912	999	TOTAL
-	-	-	-	-	-	-	-	-	-	-	-	54,050,284
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	326,694
-	-	-	-	-	-	-	-	-	-	-	-	741,635
-	-	-	-	-	-	-	-	-	-	-	-	55,118,613
-	-	-	-	-	-	-	-	-	-	-	-	-
1,346,442	1,036,998	2,228,222	2,465,675	20,184	-	9,454	4,727	-	-	-	-	34,857,506
38,151	-	12,162	-	20,656	-	5,320	4,750	-	-	-	-	9,384,211
423,658	383,408	852,708	911,808	6,783	-	2,380	645	-	-	-	-	19,456,604
26,000	6,000	-	-	6,738	38,000	-	-	-	-	-	-	857,293
52,500	-	22,758	1,000	48,173	103,000	23,330	15,000	444,800	-	-	-	14,837,616
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	2,086,453
-	-	-	-	-	-	-	-	-	787,567	-	-	787,567
-	-	-	-	-	-	-	-	-	-	-	-	-
1,886,751	1,426,406	3,115,850	3,378,483	102,534	141,000	40,484	25,122	444,800	787,567	-	-	82,267,249
-	-	-	-	-	-	-	-	-	-	-	-	-
<b>(1,886,751)</b>	<b>(1,426,406)</b>	<b>(3,115,850)</b>	<b>(3,378,483)</b>	<b>(102,534)</b>	<b>(141,000)</b>	<b>(40,484)</b>	<b>(25,122)</b>	<b>(444,800)</b>	<b>(787,567)</b>	-	-	<b>(27,148,636)</b>

Approved by the GHC Governing Board March 9, 2026

*David Bensinger*

Board Secretary