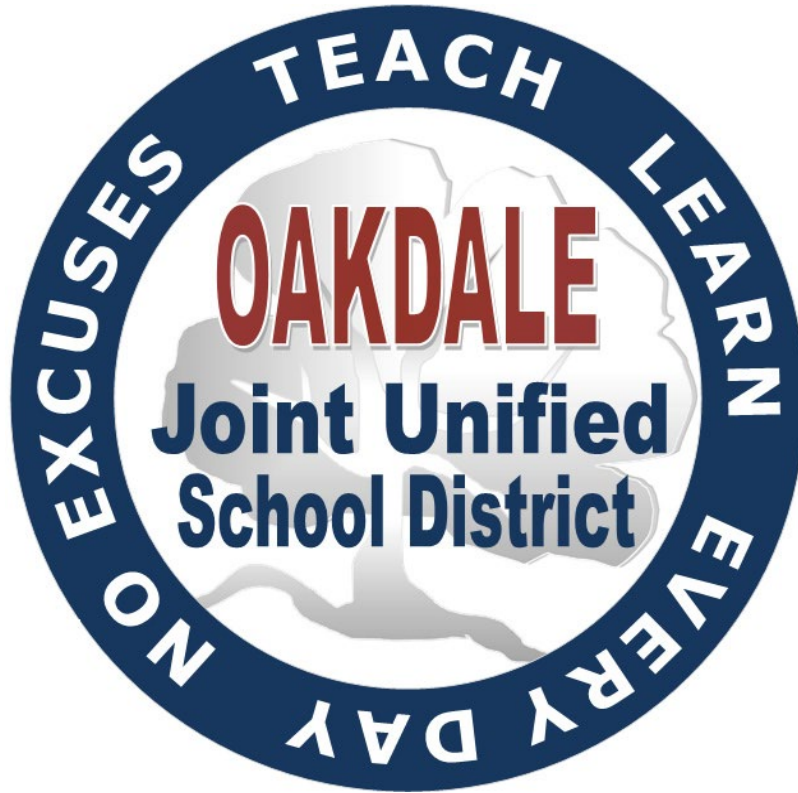




2025-26 Unaudited Actuals

As of June 30th, 2026
Approval on September 14th, 2026

Board of Trustees:

- Clayton Schemper
President
- Bill Duvall
Clerk
- Diane Gilbert
Trustee
- Tina Shatswell
Trustee
- Terri Taylor
Trustee
- Armando Meza
Student Member

Oakdale Joint Unified School District
168 South Third Street
Oakdale, CA 95361

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Oakdale Joint Unified School District

2025-26 Unaudited Actuals

Released: September 9th, 2026

Presented: September 14th, 2026

SUMMARY

Our 2025–26 Unaudited Actuals Report reflects Oakdale Joint Unified School District’s financial activity for the year, as well as our district’s financial position as of June 30, 2026. In addition, this report contains detailed supplemental information concerning our various district activities. The California Education Code requires districts to close their financial books and adopt this official report by September 15th of each year for the preceding fiscal year. Following local board adoption, we submit this information to the Stanislaus County Office of Education and the California Department of Education for final review.

Financial Highlights

- As of the Principal Apportionment Data Collection (PADC) reporting date, October 2025, Oakdale Joint Unified had 4,999 students enrolled in school, which was a decrease of 63 students from the prior year count.
- The average daily attendance (ADA), on which much of the district’s revenue is based, was funded on the district's three-year rolling average of 4,806.64, a decrease of 61.61 ADA from the prior year funded ADA of 4,885.72. The actual average daily attendance for 2025-26 was 4,683.49. This means we funded 123.15 ADA more than we are currently serving.
- In 2025-26, Oakdale Joint USD received \$17,007 in total revenue per student vs. \$16,470 per student in 2024-25. Unrestricted revenue per student in 2025-26 was \$13,175, up from \$12,912 in the prior year.
- During the fiscal year, the Oakdale Joint USD expended an average of \$17,238 per student vs. \$16,914 spent per student in 2024-25.
- The district maximized its fiscal resources by strategically expending \$3.7 million in one-time grants, including Educator Effectiveness, Learning Recovery, Art & Music and Instructional Materials Discretionary, and Literacy Screening professional development grants.

Purpose

This financial report is designed to provide our Board of Trustees, community members, and employees with a comprehensive overview of our district’s finances, illustrating our detailed accountability for all funds received and expended. Included in this packet is a summary of our Financial Comparison and Analysis, which highlights the specific components of our fund balance, followed immediately by the required State report. During the fall of 2026, our external auditors will review the records contained in this packet and will render their official audit opinion no later than December 2026.

2025-26 GENERAL FUND FINANCIALS

A. General Fund Revenues

Description	2025-26 Unaudited Actuals		
	Unrestricted	Restricted	Combined
LCFF	61,535,306	1,117,840	62,653,146
Federal Revenue	60,837	2,648,046	2,708,882
State Revenue	2,104,609	9,608,874	11,713,482
Local Revenue	2,162,264	5,783,423	7,945,687
Total Revenues	\$65,863,016	\$19,158,182	\$85,021,198

1. **Local Control Fund Formula (LCFF)** revenue received in 2025-26 totaled \$62,653,146.

The district's general-purpose revenue is calculated under the LCFF and includes Property Taxes of \$24,493,731, Education Protection Account (EPA) of \$14,444,962, and State Aid of \$23,714,453. Property Taxes made up 39% of the District's Local Control Funding Formula.

2. **Federal Revenue** of \$2,708,882 was received in 2025-26. Federal revenue is only 'received' when it has been expended, meaning if the funds are not expended, the revenue is deferred into the next year.

Oakdale Joint Unified received \$1,286,098 in Special Education Entitlement funds, \$949,504 in Title I Basic Grants for Low-Income and Neglected, \$259,952 in Title II, Part A, Supporting Effective Instruction, \$33,098 in Title III, Part A English Learner Program, \$76,279 in Title IV, \$60,837 from Medical Administrative Activities, and \$43,115 in Perkins Career Technical Education grant.

3. **Other State Revenue** of \$11,713,482 was received in 2025-26. Some State revenues are restricted grants that can only be used for the purpose outlined in the grant terms. In contrast, other State revenues are unrestricted in nature, but still have conditions of use outlined in the terms of the allocation.

In unrestricted Other State Revenue, OJUSD received \$243,176 in Mandated Cost Reimbursement, \$937,336 in unrestricted Lottery, and \$907,932 in Transportation Reimbursement.

In restricted Other State Revenue, OJUSD received \$416,244 in Prop 20 Lottery, \$519,510 for the After-School Education and Safety (ASES) program, \$1,607,699 in Expanded Learning Opportunity Program, \$25,065 in an Agricultural Career Technical Education Incentive grant, \$352,368 in the Career Technical Education Incentive Grant, \$399,755 for Special Education Mental Health Services, and \$299,579 for Special Education Intervention Preschool Grant. For the Proposition 28 Art and Music in Schools grant, OJUSD received \$807,326.

Other restricted State Revenue also includes GASB 68 STRS on-behalf amount of \$3,421,368, and one-time allocations of \$1,477,678 in the Student Support and Professional Development Discretionary Block Grant, \$236,738 in Learning Recovery Emergency Block Grant, and \$33,521 in Literacy Screening Professional Development.

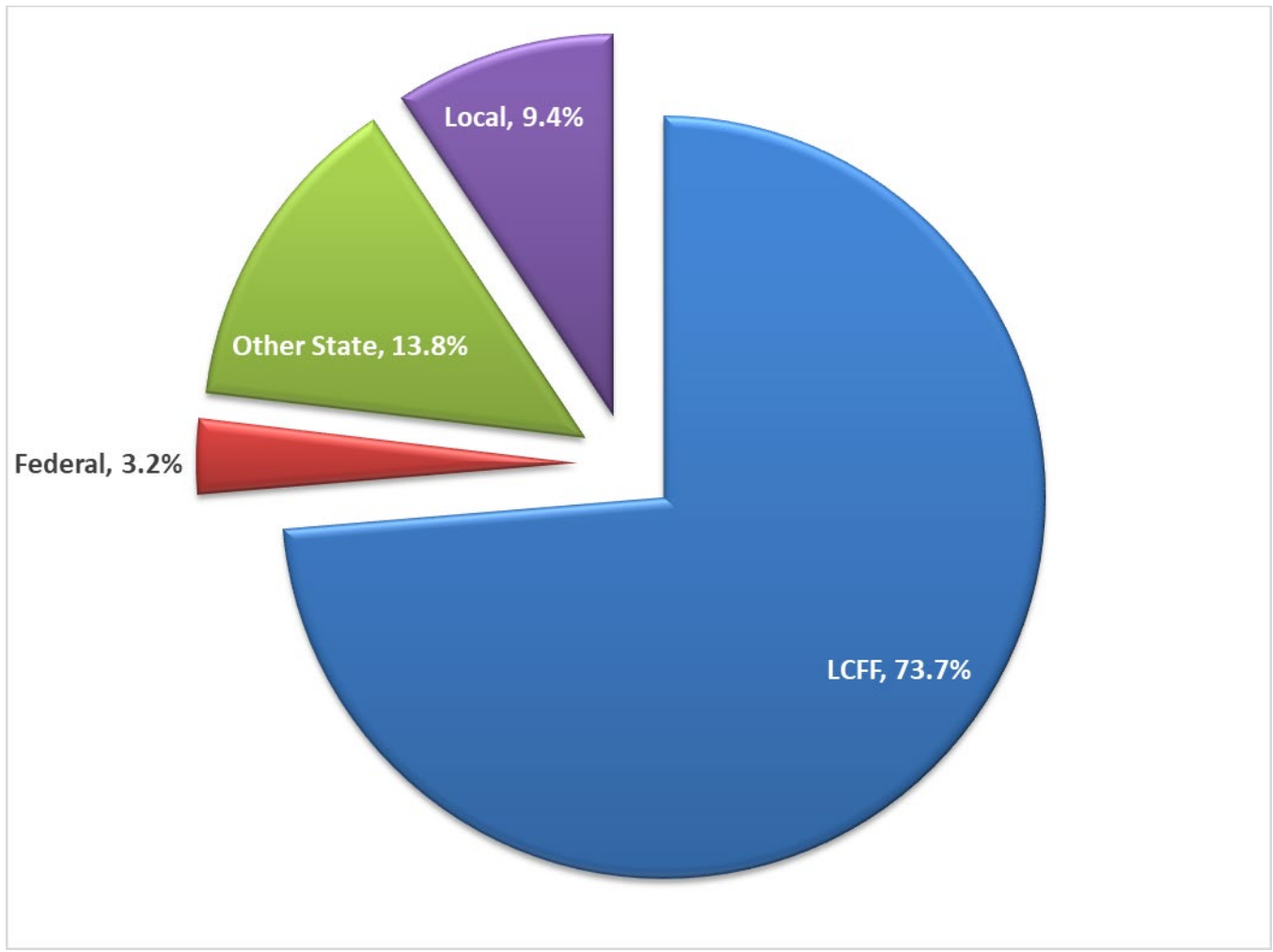
4. **Other Local Income** of \$7,945,687 was received in 2025-26. Local revenue is generally collected from other local agencies for services provided.

Oakdale Joint Unified received \$1,476,243 from other school districts for special education services provided to students, \$7,624 in local donations to our school sites, \$225,058 in fees to other districts for transportation services, \$1,037,992 in interest, and a Fair Market Value gain of \$365,881. Furthermore, \$4,139,836 was transferred in from other school districts and the Stanislaus County Office of Education as pass-through funds from the SELPA. OJUSD also received \$693,053 in various local grants.

Total Revenue of \$85,021,198 was received during 2025-26, with \$1,747,937 received from one-time funding sources.

The district receives the majority of its operational funding through the Local Control Funding Formula (LCFF), combining property taxes and state aid. Under this model, the district covers every aspect of a student's educational experience, including staffing, curriculum, transportation, and facilities. To allocate these funds effectively, the district collaborates with staff, students, and community members to develop the Local Control Accountability Plan (LCAP).

Below is a graphical representation of OJUSD's revenue sources:



B. General Fund Expenditures

	2025-26 Unaudited Actuals		
Description	Unrestricted	Restricted	Combined
Certificated Salaries	27,774,986	6,595,483	34,370,469
Classified Salaries	8,170,213	4,968,169	13,138,382
Benefits	11,793,769	7,590,849	19,384,617
Books and Supplies	1,680,991	1,576,316	3,257,307
Other Services & Oper.	5,337,148	8,571,463	13,908,611
Capital Outlay	245,738	1,001,447	1,247,185
Other Outgo	301,057	687,421	988,478
Transfer of Indirect	(1,134,331)	1,009,933	(124,397)
Total Expenditures	\$54,169,570	\$32,001,081	\$86,170,651

1. **Certificated Salaries** of \$34,370,469 were expended in 2025-26.

The certificated salaries category includes teacher salaries of \$28,045,014, pupil support (counselors and nurses) salaries of \$2,363,325, certificated administrator (i.e., principals) salaries of \$3,875,147, and other certificated salaries of \$86,983.

2. **Classified Salaries** of \$13,138,382 were expended in 2025-26.

Classified salaries include instructional staff (para-educators) salaries of \$3,225,168, support staff (bus drivers, LVNs, media specialists, custodians) salaries of \$5,079,023, supervisors and administrators' salaries of \$977,207, clerical, technical, and office salaries of \$2,762,908, and other classified staff (campus monitors and yard duty) salaries of \$1,094,077.

3. **Employee Benefits** of \$19,384,617 were expended in 2025-26. The total amount expended includes all required statutory benefits as well as health, dental, vision, and life benefits for employees.

The table below shows the increase in benefits between 2024-25 Actuals and 2025-26 Actuals:

Category	2025-26 Percent	2024-25 Actuals	2025-26 Actuals	Change
STRS	19.10%	\$6,314,427	\$6,421,079	\$106,652
PERS	26.81%	3,065,926	3,128,711	62,785
Social Security & Medicare	6.2% & 1.45%	1,508,919	1,482,811	-26,108
Unemployment	0.05%	22,650	22,390	-260
Workers Compensation	0.73%	387,603	324,548	-63,055
Retiree Health & Welfare	0.5%	340,300	411,853	71,553
Health & Welfare		3,712,334	4,171,857	459,523
STRS on-behalf		2,856,993	3,421,368	564,375
TOTAL		\$18,209,152	\$19,384,617	\$1,175,465

4. **Books and Supplies** of \$3,257,307 were expended in 2025-26. OJUSD expended \$50,599 in textbooks and core curricula materials, \$82,714 in books and other reference materials, \$2,586,994 in materials and supplies, and \$537,000 in equipment.
5. **Other Services and Operating Expenses** of \$13,908,611 were expended in 2025-26. The district expended \$9,493,607 on contracted services primarily for our special education students through the SELPA and other regionalized providers, \$45,934 on dues and memberships, \$1,188,010 on insurance, \$2,295,754 on operations and utility services, \$536,430 on repairs and non-capitalized improvements, \$162,143 on conference and travel, and \$186,733 on communications.

6. **Capital Outlay** expenditures of \$1,247,185 were expended in 2025-26. The district expended \$179,107 on land and site improvements, \$962,570 on equipment and equipment replacements, and \$105,507 on building improvements.

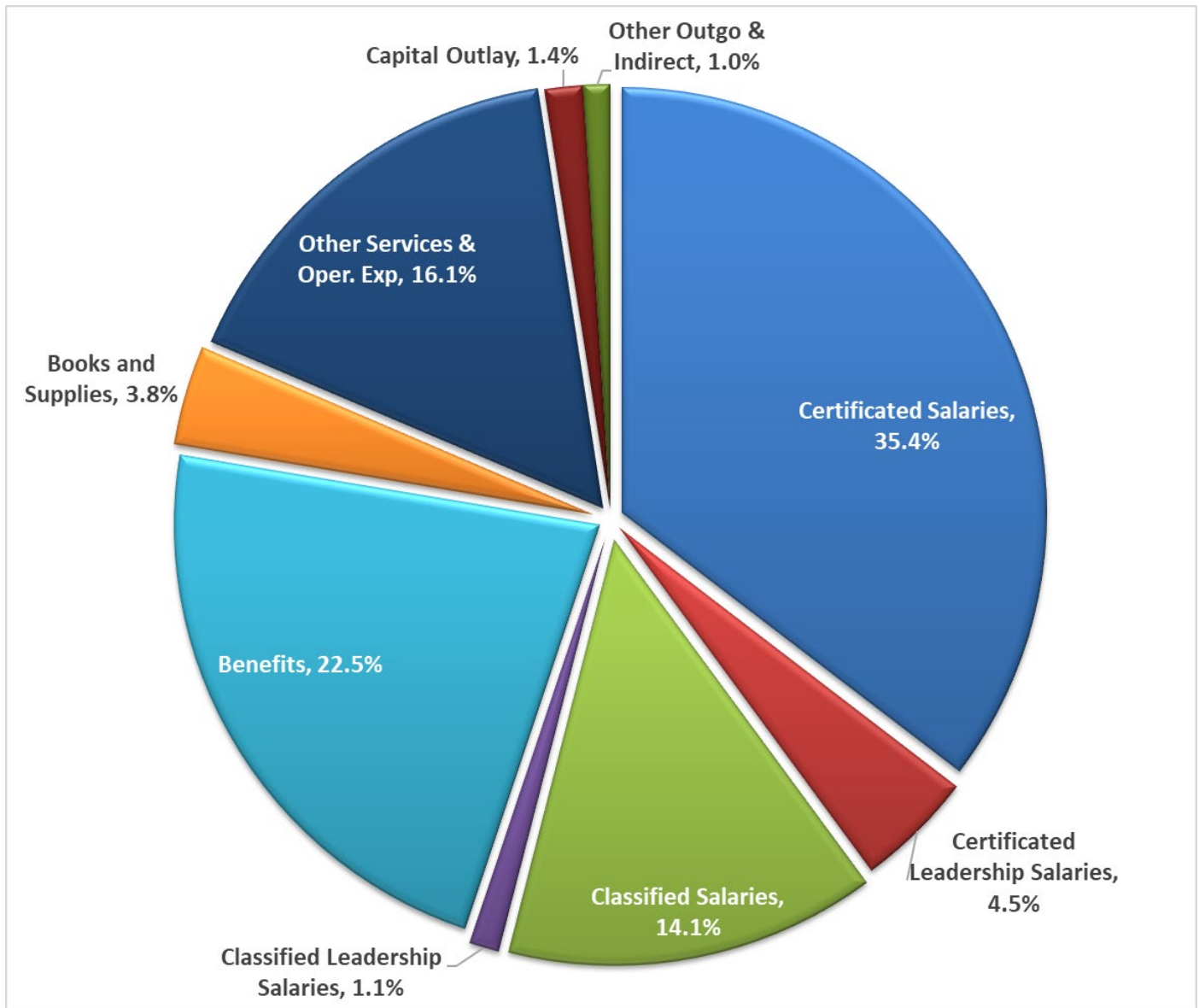
The district recently completed several campus improvements with one-time grant funds. Capital Outlay funds covered a new pool shade structure, a remodeled baseball field, and upgraded theater equipment at OHS. Meanwhile, one-time grants also paid for a front office remodel at OJHS and a new district vehicle for field trips and athletics.

7. **Other Outgo** of \$988,478 was expended in 2025-26. The district transferred funds to Stanislaus County Office of Education, other County Offices, and State Special Schools for services provided to Oakdale students.
8. **Direct Support/Indirect Costs** was \$-124,397 due to indirect cost being charged to the Food Service Fund. Indirect costs cover services such as utilities, general maintenance, accounting, purchasing, payroll, personnel, and other support functions, which are absorbed by the unrestricted general fund and then “paid back” as a credit to the general fund and shown as an expense to the restricted programs. The California Department of Education-approved indirect cost rate for categorical programs for OJUSD was 5.64%.

C. Other Financing Sources/ Uses

1. **Transfers In** from other funds were \$174,573 for 2025-26 for retiree health and welfare benefits, \$52,133 for services provided to Oakdale Charter School, and \$1,270,948 for the new school buses.
2. **Transfers Out** to other funds were \$1,400,818, which includes \$300,000 to Fund 14 to support future deferred maintenance projects and \$600,000 to Fund 40 from the transportation reimbursement to fund future bus replacements as well as for the Sierra View shade structure and OHS baseball fields. The district also transferred \$500,818 to Fund 17 for the upcoming math adoption.
3. **Contributions** to restricted programs net to zero in the general fund. Contributions for 2025-26 include \$2,282,904 in Routine Restricted Maintenance and \$9,375,619 to support Special Education programs.

The general fund is used to account for the primary educational expenditures within a District. Total expenditures for Oakdale Joint Unified were \$86,170,651, which was \$549,466 more than in 2024-25. As illustrated below, salaries and related benefits comprise 77% of total general fund expenditures and 86% of unrestricted expenditures.



Education Protection Account (EPA)

Approved by voters in 2012, the State's Education Protection Account (EPA) temporarily increased sales and personal income tax rates to support local schools. To satisfy legal reporting and annual financial audit requirements, the district accounts for these funds independently. For this cycle, the district allocated its entire \$14,261,550 in EPA revenue toward instruction, expending \$11,706,107 on certificated salaries and \$2,555,443 on certificated benefits.

D. Fund Balance

Description	2025-26 Unaudited Actuals		
	Unrestricted	Restricted	Combined
Total Revenues	65,863,016	19,158,182	85,021,198
Total Expenditures	54,169,570	32,001,081	86,170,651
Total Financing Sources/Uses	(12,532,634)	11,358,522	(1,174,112)
Net Surplus / (Deficit)	(839,188)	(1,484,377)	(2,323,565)
FUND BALANCE, RESERVES			
Beginning Balance	21,856,121	9,615,414	31,471,535
Ending Balance	21,016,933	8,131,037	29,147,970
Nonspendable	34,155	3,731	37,886
Restricted	-	8,127,305	8,127,305
Assigned	-	-	-
Committed	11,096,920	-	11,096,920
Reserve for Economic Uncertainty	2,628,000	-	2,628,000
Unassigned - Other	7,257,858	-	7,257,858
Total - Fund Balance	\$21,016,932	\$8,131,037	\$29,147,969

Unassigned Reserve (includes REU)

11.29%

1. **Beginning Balance** for each budget year includes the reserve and any other unexpended funds brought forward as the preceding year's ending balance. The combined 2025-26 audited beginning balance was \$31,471,535.
2. **Ending Balance** is a calculation of the net increase or decrease to fund balance through operations. The net decrease to fund balance is \$2,323,565, resulting in an unaudited ending balance for 2025-26 of \$29,147,970.

Under the Governmental Accounting Standards Board (GASB) Statement No. 54, governmental agencies must categorize their ending fund balances into five distinct classifications and establish a formal policy specifying a minimum maintenance level. In alignment with these requirements, the District's Board Policy (BP 3100) dictates that the Board of Education maintain a minimum of 5% fund balance within the General Fund to safeguard the district against unexpected revenue shortfalls or unanticipated one-time expenditures.

- a. **Nonspendable** reserve reflects amounts that are not in spendable form, or amounts that are required to remain intact. For 2025-26, this amount is \$37,886 in the district's nonspendable reserve.
- b. **Restricted** fund balance is made up of funds from revenue sources subject to constraints imposed by external resource providers or legislation. Below is a summary of the OJUSD's restricted fund balance.

<u>Resource/Grant</u>	<u>Amount</u>
Expanded Learning Opportunities Program	\$1,999,987
Student Support and Professional Development Discretionary Block Grant	1,417,482
Lottery: Instructional Materials	1,147,151
Mental Health Related Services	92,127
Special Education Early Intervention Preschool Grant	113,352
Arts and Music in Schools	759,405
Child Nutrition: Kitchen Infrastructure	88,393
Classified School Employee Professional Development	9,493
SB117 COVID-19 LEA Response	57,366
Learning Recovery Emergency Block Grant	2,342,147
Literacy Screening Professional Development	25,114
Other Locally Restricted	75,287
Total Restricted Fund Balance	\$8,127,305

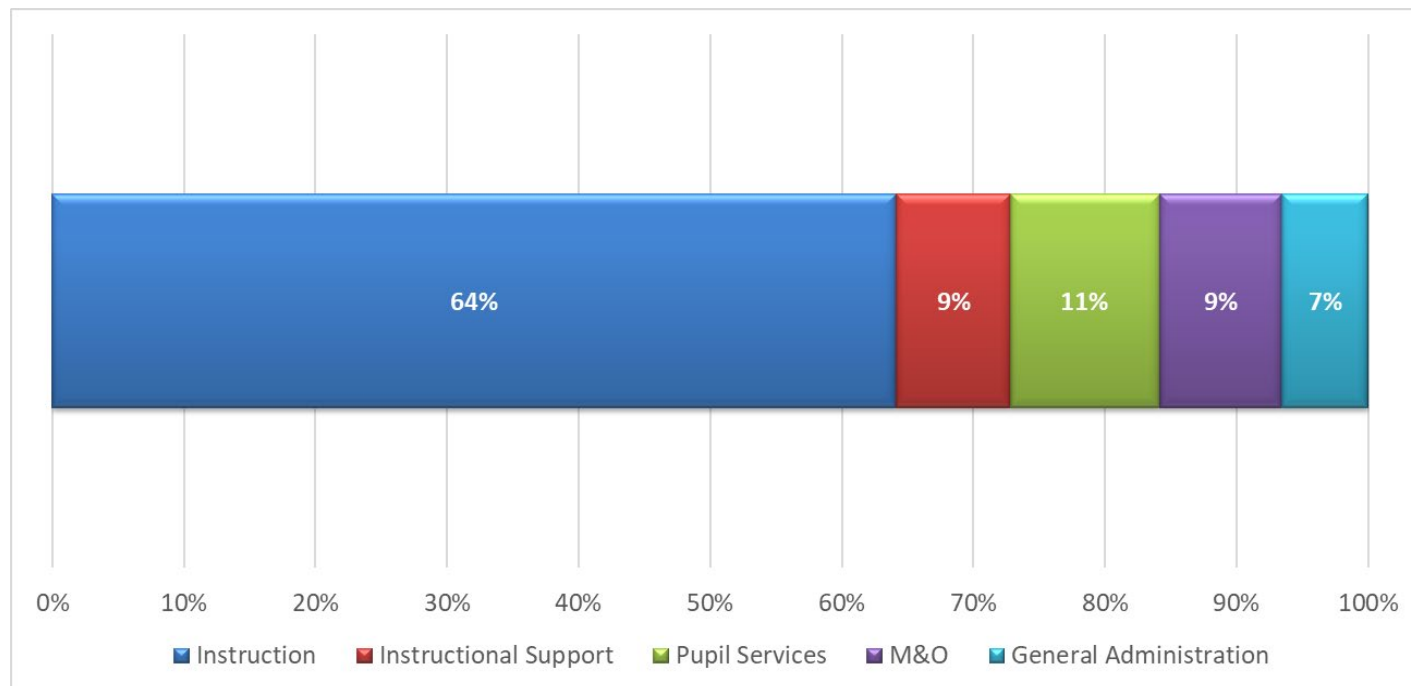
- c. **Committed** fund balance category reflects amounts subject to internal constraints self-imposed by formal action of the Board of Trustees. Once committed, amounts must be used for their intended purpose. Additional formal action is required by the Board to remove the constraint. On June 13, 2022, the Board of Trustees designated the following as OJUSD's committed fund balance:

Purpose	Amount
Special Education Contingency	\$300,000
BP 3100 – Minimum Reserve Policy	1,752,000
Lottery	1,822,440
Other Necessary Reserve	7,222,480
Total Committed Fund Balance	\$11,096,920

- d. **Assigned** fund balance is made up of funds whose uses are not subject to external or legal constraints and may be used for any purposes not prohibited by law.
- e. **Unassigned / Reserve for Economic Uncertainty** category in the general fund represents the residual balance that is not nonspendable, restricted, committed, or assigned to a specific purpose. It includes the district's reserve for economic uncertainty, \$2,628,000, at 3% of general fund expenditures, transfers out, and other uses. The remaining unassigned fund balance of \$7,257,859 represents 11.29% of the district's expenditures. The district's unassigned fund balance assists the district in 'riding out' difficult financial times, such as a recession, declining enrollment, and/ or increasing pension costs.

Breaking down the Expenditures

The following breakdown illustrates how Oakdale Joint Unified School District aligns our financial resources with our core mission. Our primary objective is to educate all of our students. To ensure our teachers can teach effectively, our district maintains vital support services, transportation, and essential operational infrastructure. To achieve this, we dedicate 64% of our funds directly to the classroom, supporting teachers, para-educators, educational conferences, and classroom supplies. Instructional support accounts for 9% of our expenditures, funding site offices, libraries, and technology resources. Pupil services—including transportation, counseling, and nursing services—account for 11% of our budget, while Maintenance and Operations (M&O) comprises 9% to cover utilities, custodial services, and facility upkeep. Finally, General Administration accounts for 7% of our expenditures, sustaining essential central operations such as human resources, payroll, accounting, the superintendent’s office, and property and liability insurance. The accompanying chart provides a visual overview of these strategic investments across our district.



FINANCIAL SUMMARY OF ALL DISTRICT FUNDS

<u>Fund</u>	<u>Audited Beginning Fund Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Net Surplus / (Deficit)</u>	<u>Unaudited Ending Fund Balance</u>
01 General Fund (Unrestricted and Restricted)	31,471,535	85,247,904	87,571,469	(2,323,565)	29,147,970
09 Charter School	675,177	733,492	848,303	(114,811)	560,366
13 Cafeteria	1,988,028	3,628,558	3,760,395	(131,837)	1,856,191
14 Deferred Maintenance	849,448	340,179	189,200	150,979	1,000,427
17 Special Reserve for Non-Capital Outlay Projects	1,341,442	562,949	-	562,949	1,904,391
20 Special Reserve for Post Employment Benefits	3,580,319	170,042	174,573	(4,531)	3,575,788
21 Building Fund	34,291,887	1,609,244	2,105,534	(496,290)	33,795,597
25 Capital Facilities	2,522,291	983,710	33,537	950,173	3,472,465
40 Special Reserve Fund Capital Outlay Projects	2,085,243	1,185,347	239,223	946,124	3,031,367
51 Bond Interest & Redemption	2,013,132	3,853,811	2,337,917	1,515,894	3,529,026
63 Other Enterprise	296,512	38,365	52,139	(13,774)	282,738
73 Foundation Private-Purpose Trust	141,646	6,874	21,151	(14,276)	127,370
All Funds Total	\$81,256,660	\$98,360,476	\$97,333,442	\$1,027,035	\$82,283,694

As Oakdale Joint Unified completed the year, the total combined unaudited ending fund balance is \$82.2 million in 2025-26, which is illustrated above.

A. Special Revenue Funds (09-20):

- Charter School - Fund 09** is required by the California Department of Education to account for the operations of an LEA-operated charter school. For 2025-26, the Charter received \$626,479 in revenue through the LCFF, \$80,080 in State grants, and \$26,934 from Local sources. The total expenditures for the Charter School equaled \$848,303, which leaves the charter school with an ending fund balance of \$560,366 to support its programs.
- Cafeteria - Fund 13** is required by the California Department of Education to account for all revenues and expenditures related to the operations of the District's comprehensive food service program. Oakdale Joint Unified participates in the National School Lunch and Breakfast Programs, which assist in funding meals for students who qualify. In 2025-26, the district received \$1,403,354 in revenue from the Federal government, \$2,114,101 from the State, and \$111,103 in Local Revenue. The total expenditures for the meals were \$3,760,395, which leaves an ending fund balance of \$1,856,191 to support the program in the future.
- Deferred Maintenance Fund – Fund 14** is used to account separately for revenues that are committed for deferred maintenance purposes. During 2025-26, the district received \$40,179 in local revenue and transferred in \$300,000 from Fund 01. Oakdale expended \$189,200 to complete Phase III of the district-wide re-roofing project.
- Special Reserve Fund for Other Than Capital Outlay Projects – Fund 17** is used primarily to provide for the accumulation of general fund moneys for general operating purposes. The district recorded \$62,131 in revenue and received a transfer in of \$500,818. The ending fund balance is Board Committed for Textbook and technology replacement in the amount of \$1,904,391.
- Special Reserve for Postemployment Benefits – Fund 20** is used pursuant to *Education Code* section 42840 to account for amounts the district has earmarked for the future cost of postemployment benefits. Amounts accumulated in this fund must be transferred back to the general fund for expenditure. During 2025-26, the district recorded \$170,042 in revenue. The district transferred \$174,573 to the general fund to cover retiree health costs.

B. Capital Projects Funds (21 -40)

1. **Building – Fund 21** is used to account for the proceeds from the sale of bonds. The district recorded \$1,609,244 in revenue and expended \$2,105,534 in expenditures.
2. **Capital Facilities - Fund 25** is used to account for revenues received from Developer (School Impact) Fees and expenditures related to the impact development has on a school district. For 2025-26, OJUSD collected \$983,710 in developer fees from the Oakdale community and other local sources. The district expended \$33,537 as a pass-through to Knights Ferry and Valley Home for their fair share of developer fees for homes being built within their boundaries.
3. **Special Reserve Fund for Capital Projects - Fund 40** is used to account for the accumulation of general moneys specific for capital outlay purposes. During the 2025–26 fiscal year, our Special Reserve Fund for Capital Outlay Projects (Fund 40) received \$585,347 in community redevelopment funds and interest. Our district invested \$239,223 from this fund into critical facility improvements, including new fencing at Cloverland Elementary, a partial payment for the new Sierra View shade structure, new baseball bleachers at Oakdale High School, and security camera upgrades at various campus sites. To support our ongoing long-term goals, the remaining ending fund balance is strategically reserved for upcoming district needs: \$728,411 is allocated for school bus replacements, \$217,468 is set aside for safety and security initiatives, and \$33,426 is dedicated to the School Farm, with all remaining balances held for future capital outlay projects

C. Debt Service Fund (51)

1. **Bond Interest & Redemption - Fund 51** is used for the repayment of bonds issued by the District along with the associated bond interest payments. A total of \$3,853,811 was collected in property taxes, and \$2,337,917 was expended on bond payments.

D. Enterprise Fund (63)

1. **Other Enterprise – Fund 63** is used to account for the district’s ASPIRE program. The district collected \$38,365 in fees and interest and expended \$52,139 in expenditures to run the before-school program.

E. Fiduciary Funds (73)

1. **Foundation Private Purpose Trust – Fund 73** is used to account separately for gifts per *Education Code* section 41031 that benefit individuals and may not be used for District programs.

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2025-26 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 14, 2026

Printed Name: Bill Duvall

Title: Board Clerk

To the Superintendent of Public Instruction:

2025-26 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: _____

Title: _____

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

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Unaudited Actuals
FINANCIAL REPORTS
2025-26 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	59.89%
	Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	
	CEA Deficiency Amount	\$0.00
ESMOE	Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	
	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination	MOE Met
	If MOE Not Met, the 2027-28 apportionment may be reduced by the lesser of the following two percentages:	
	MOE Deficiency Percentage - Based on Total Expenditures	0.00%
GANN	MOE Deficiency Percentage - Based on Expenditures Per ADA	0.00%
	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.00
	Adjusted Appropriations Limit	\$46,226,391.53
	Appropriations Subject to Limit	\$46,226,391.53
	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	5.73%
	Fixed-with-carry-forward indirect cost rate for use in 2027-28 subject to CDE approval.	

			2025-26 Unaudited Actuals			2026-27 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	61,535,306.11	1,117,840.00	62,653,146.11	63,803,345.00	1,046,566.00	64,849,911.00	3.5%
2) Federal Revenue		8100-8299	60,836.81	2,648,045.61	2,708,882.42	26,287.00	2,571,900.00	2,598,187.00	-4.1%
3) Other State Revenue		8300-8599	2,104,608.58	9,608,873.58	11,713,482.16	2,128,511.00	8,031,100.00	10,159,611.00	-13.3%
4) Other Local Revenue		8600-8799	2,162,264.44	5,783,422.73	7,945,687.17	1,495,965.00	6,547,791.00	8,043,756.00	1.2%
5) TOTAL, REVENUES			65,863,015.94	19,158,181.92	85,021,197.86	67,454,108.00	18,197,357.00	85,651,465.00	0.7%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	27,774,985.99	6,595,482.85	34,370,468.84	28,591,576.00	6,326,120.00	34,917,696.00	1.6%
2) Classified Salaries		2000-2999	8,170,213.26	4,968,169.19	13,138,382.45	8,488,392.00	5,198,845.00	13,687,237.00	4.2%
3) Employee Benefits		3000-3999	11,793,768.77	7,590,848.61	19,384,617.38	12,037,963.00	7,837,151.00	19,875,114.00	2.5%
4) Books and Supplies		4000-4999	1,680,990.74	1,576,315.89	3,257,306.63	2,438,948.00	1,498,526.00	3,937,474.00	20.9%
5) Services and Other Operating Expenditures		5000-5999	5,337,147.65	8,571,462.90	13,908,610.55	5,862,860.00	8,092,413.00	13,955,273.00	0.3%
6) Capital Outlay		6000-6999	245,737.64	1,001,446.86	1,247,184.50	0.00	156,775.00	156,775.00	-87.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	301,057.00	687,421.44	988,478.44	317,190.00	713,367.00	1,030,557.00	4.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,134,330.82)	1,009,933.46	(124,397.36)	(1,063,721.00)	930,222.00	(133,499.00)	7.3%
9) TOTAL, EXPENDITURES			54,169,570.23	32,001,081.20	86,170,651.43	56,673,208.00	30,753,419.00	87,426,627.00	1.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			11,693,445.71	(12,842,899.28)	(1,149,453.57)	10,780,900.00	(12,556,062.00)	(1,775,162.00)	54.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	226,706.34	0.00	226,706.34	336,112.00	0.00	336,112.00	48.3%
b) Transfers Out		7600-7629	1,100,818.00	300,000.00	1,400,818.00	300,000.00	300,000.00	600,000.00	-57.2%
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	(11,658,522.38)	11,658,522.38	0.00	(11,411,095.00)	11,411,095.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(12,532,634.04)	11,358,522.38	(1,174,111.66)	(11,374,983.00)	11,111,095.00	(263,888.00)	-77.5%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(839,188.33)	(1,484,376.90)	(2,323,565.23)	(594,083.00)	(1,444,967.00)	(2,039,050.00)	-12.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	21,856,121.36	9,615,413.54	31,471,534.90	21,016,933.03	8,131,036.64	29,147,969.67	-7.4%
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)			21,856,121.36	9,615,413.54	31,471,534.90	21,016,933.03	8,131,036.64	29,147,969.67	-7.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,856,121.36	9,615,413.54	31,471,534.90	21,016,933.03	8,131,036.64	29,147,969.67	-7.4%
2) Ending Balance, June 30 (E + F1e)			21,016,933.03	8,131,036.64	29,147,969.67	20,422,850.03	6,686,069.64	27,108,919.67	-7.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.0%
Stores		9712	1,504.00	0.00	1,504.00	1,504.00	0.00	1,504.00	0.0%
Prepaid Items		9713	22,650.53	3,731.45	26,381.98	22,650.53	3,731.45	26,381.98	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	8,127,305.19	8,127,305.19	0.00	6,682,338.19	6,682,338.19	-17.8%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	11,096,919.97	0.00	11,096,919.97	10,895,167.97	0.00	10,895,167.97	-1.8%
Special Education Contingency	0000	9760	300,000.00		300,000.00			0.00	
BP 3100 - Minimum Reserve	0000	9760	1,752,000.00		1,752,000.00			0.00	
Other Necessary Reserve	0000	9760	7,222,480.00		7,222,480.00			0.00	
Lottery	1100	9760	1,822,439.97		1,822,439.97			0.00	
Special Education Contingency	0000	9760			0.00	300,000.00		300,000.00	
BP 3100 - Minimum Reserve	0000	9760			0.00	1,761,000.00		1,761,000.00	
Other Necessary Reserve	0000	9760			0.00	7,222,480.00		7,222,480.00	
Lottery	1100	9760			0.00	1,611,687.97		1,611,687.97	
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	2,628,000.00	0.00	2,628,000.00	2,641,000.00	0.00	2,641,000.00	0.5%
Unassigned/Unappropriated Amount		9790	7,257,858.53	0.00	7,257,858.53	6,852,527.53	0.00	6,852,527.53	-5.6%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	24,695,376.68	5,111,558.85	29,806,935.53				
1) Fair Value Adjustment to Cash in County Treasury		9111	(46,271.48)	0.00	(46,271.48)				
b) in Banks		9120	60,510.78	124.43	60,635.21				

DescriptionResource CodesObject Codes			2025-26 Unaudited Actuals			2026-27 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)	
c) in Revolving Cash Account		9130	10,000.00	0.00	10,000.00				
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	285,280.33	4,188,410.84	4,473,691.17				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	28,649.98	0.00	28,649.98				
6) Stores		9320	1,504.00	0.00	1,504.00				
7) Prepaid Expenditures		9330	22,650.53	3,731.45	26,381.98				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			25,057,700.82	9,303,825.57	34,361,526.39				
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	4,040,767.79	623,488.26	4,664,256.05				
2) Due to Grantor Governments		9590	0.00	369,008.31	369,008.31				
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	180,292.36	180,292.36				
6) TOTAL, LIABILITIES			4,040,767.79	1,172,788.93	5,213,556.72				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(must agree with line F2) (G10 + H2) - (I6 + J2)			21,016,933.03	8,131,036.64	29,147,969.67				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	23,916,845.00	0.00	23,916,845.00	28,381,905.00	0.00	28,381,905.00	18.7%
Education Protection Account State Aid - Current Year		8012	14,444,962.00	0.00	14,444,962.00	13,927,954.00	0.00	13,927,954.00	-3.6%
State Aid - Prior Years		8019	(202,392.00)	0.00	(202,392.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	148,291.81	0.00	148,291.81	154,991.00	0.00	154,991.00	4.5%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	16,674.03	0.00	16,674.03	25,455.00	0.00	25,455.00	52.7%
County & District Taxes									
Secured Roll Taxes		8041	21,570,269.32	0.00	21,570,269.32	21,623,578.00	0.00	21,623,578.00	0.2%
Unsecured Roll Taxes		8042	1,148,331.98	0.00	1,148,331.98	1,140,751.00	0.00	1,140,751.00	-0.7%
Prior Years' Taxes		8043	74,059.23	0.00	74,059.23	62,726.00	0.00	62,726.00	-15.3%
Supplemental Taxes		8044	485,738.26	0.00	485,738.26	503,485.00	0.00	503,485.00	3.7%
Education Revenue Augmentation Fund (ERAF)		8045	(1,845,971.55)	0.00	(1,845,971.55)	(1,925,771.00)	0.00	(1,925,771.00)	4.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,993,766.03	0.00	1,993,766.03	326,660.00	0.00	326,660.00	-83.6%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	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			61,750,574.11	0.00	61,750,574.11	64,221,734.00	0.00	64,221,734.00	4.0%
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	(215,268.00)	0.00	(215,268.00)	(418,389.00)	0.00	(418,389.00)	94.4%
Property Taxes Transfers		8097	0.00	1,117,840.00	1,117,840.00	0.00	1,046,566.00	1,046,566.00	-6.4%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			61,535,306.11	1,117,840.00	62,653,146.11	63,803,345.00	1,046,566.00	64,849,911.00	3.5%
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	1,197,233.00	1,197,233.00	0.00	1,302,617.00	1,302,617.00	8.8%
Special Education Discretionary Grants		8182	0.00	60,494.00	60,494.00	0.00	60,494.00	60,494.00	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%

DescriptionResource CodesObject Codes			2025-26 Unaudited Actuals			2026-27 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)	
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	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	28,371.00	28,371.00	0.00	0.00	0.00	-100.0%
Title I, Part A, Basic	3010	8290		949,503.66	949,503.66		889,955.00	889,955.00	-6.3%
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		259,952.18	259,952.18		139,976.00	139,976.00	-46.2%
Title III, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, English Learner Program	4203	8290		33,097.77	33,097.77		63,574.00	63,574.00	92.1%
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, 3182, 4037, 4123, 4124, 4126, 4127, 5630	8290		76,279.00	76,279.00		72,169.00	72,169.00	-5.4%
Career and Technical Education	3500-3599	8290		43,115.00	43,115.00		43,115.00	43,115.00	0.0%
All Other Federal Revenue	All Other	8290	60,836.81	0.00	60,836.81	26,287.00	0.00	26,287.00	-56.8%
TOTAL, FEDERAL REVENUE			60,836.81	2,648,045.61	2,708,882.42	26,287.00	2,571,900.00	2,598,187.00	-4.1%
OTHER STATE REVENUE									
Other State Apportionments									
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		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	0.00	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	88,393.15	88,393.15	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	243,176.00	0.00	243,176.00	250,155.00	0.00	250,155.00	2.9%
Lottery - Unrestricted and Instructional Materials		8560	937,335.58	416,244.40	1,353,579.98	970,424.00	438,000.00	1,408,424.00	4.1%
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		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590		1,607,699.00	1,607,699.00		1,576,280.00	1,576,280.00	-2.0%
After School Education and Safety (ASES)	6010	8590		519,509.55	519,509.55		519,509.00	519,509.00	0.0%
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		352,367.68	352,367.68		370,375.00	370,375.00	5.1%
Arts and Music in Schools (Prop 28)	6770	8590		807,326.00	807,326.00		807,314.00	807,314.00	0.0%
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	924,097.00	5,817,333.80	6,741,430.80	907,932.00	4,319,622.00	5,227,554.00	-22.5%
TOTAL, OTHER STATE REVENUE			2,104,608.58	9,608,873.58	11,713,482.16	2,128,511.00	8,031,100.00	10,159,611.00	-13.3%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	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	62,935.78	0.00	62,935.78	27,181.00	0.00	27,181.00	-56.8%
Leases and Rentals		8650	35,990.06	0.00	35,990.06	26,000.00	0.00	26,000.00	-27.8%
Interest		8660	1,037,991.83	0.00	1,037,991.83	1,020,550.00	0.00	1,020,550.00	-1.7%

DescriptionResource CodesObject Codes			2025-26 Unaudited Actuals			2026-27 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)	
Net Increase (Decrease) in the Fair Value of Investments		8662	365,881.46	0.00	365,881.46	0.00	0.00	0.00	-100.0%
Fees and Contracts									
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	24,599.11	1,476,243.38	1,500,842.49	22,521.00	1,106,136.00	1,128,657.00	-24.8%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	46,725.12	0.00	46,725.12	0.00	0.00	0.00	-100.0%
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	542,944.89	167,343.35	710,288.24	337,713.00	131,625.00	469,338.00	-33.9%
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		258,404.00	258,404.00		400,000.00	400,000.00	54.8%
From County Offices	6500	8792		3,881,432.00	3,881,432.00		4,910,030.00	4,910,030.00	26.5%
From JPAs	6500	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	45,196.19	0.00	45,196.19	62,000.00	0.00	62,000.00	37.2%
TOTAL, OTHER LOCAL REVENUE			2,162,264.44	5,783,422.73	7,945,687.17	1,495,965.00	6,547,791.00	8,043,756.00	1.2%
TOTAL, REVENUES			65,863,015.94	19,158,181.92	85,021,197.86	67,454,108.00	18,197,357.00	85,651,465.00	0.7%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	23,413,079.90	4,631,934.36	28,045,014.26	24,213,273.00	4,207,070.00	28,420,343.00	1.3%
Certificated Pupil Support Salaries		1200	838,199.69	1,525,124.86	2,363,324.55	845,883.00	1,682,347.00	2,528,230.00	7.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,436,723.83	438,423.63	3,875,147.46	3,464,076.00	436,703.00	3,900,779.00	0.7%
Other Certificated Salaries		1900	86,982.57	0.00	86,982.57	68,344.00	0.00	68,344.00	-21.4%
TOTAL, CERTIFICATED SALARIES			27,774,985.99	6,595,482.85	34,370,468.84	28,591,576.00	6,326,120.00	34,917,696.00	1.6%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,004,415.69	2,220,752.09	3,225,167.78	1,025,018.00	2,302,012.00	3,327,030.00	3.2%
Classified Support Salaries		2200	3,483,236.11	1,595,786.41	5,079,022.52	3,681,890.00	1,717,756.00	5,399,646.00	6.3%
Classified Supervisors' and Administrators' Salaries		2300	556,256.40	420,950.15	977,206.55	528,041.00	411,287.00	939,328.00	-3.9%
Clerical, Technical and Office Salaries		2400	2,572,609.44	190,298.71	2,762,908.15	2,655,719.00	204,721.00	2,860,440.00	3.5%
Other Classified Salaries		2900	553,695.62	540,381.83	1,094,077.45	597,724.00	563,069.00	1,160,793.00	6.1%
TOTAL, CLASSIFIED SALARIES			8,170,213.26	4,968,169.19	13,138,382.45	8,488,392.00	5,198,845.00	13,687,237.00	4.2%
EMPLOYEE BENEFITS									
STRS		3101-3102	5,154,937.77	4,687,508.80	9,842,446.57	5,404,024.00	4,854,493.00	10,258,517.00	4.2%
PERS		3201-3202	1,992,766.55	1,135,944.38	3,128,710.93	2,011,875.00	1,176,433.00	3,188,308.00	1.9%
OASDI/Medicare/Alternative		3301-3302	1,007,887.26	474,923.59	1,482,810.85	1,066,019.00	474,148.00	1,540,167.00	3.9%
Health and Welfare Benefits		3401-3402	2,263,177.13	590,554.70	2,853,731.83	2,313,648.00	637,331.00	2,950,979.00	3.4%
Unemployment Insurance		3501-3502	16,726.74	5,663.60	22,390.34	18,752.00	5,736.00	24,488.00	9.4%
Workers' Compensation		3601-3602	241,964.34	82,583.88	324,548.22	274,843.00	85,944.00	360,787.00	11.2%
OPEB, Allocated		3701-3702	354,704.07	57,148.94	411,853.01	184,160.00	57,325.00	241,485.00	-41.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	761,604.91	556,520.72	1,318,125.63	764,642.00	545,741.00	1,310,383.00	-0.6%
TOTAL, EMPLOYEE BENEFITS			11,793,768.77	7,590,848.61	19,384,617.38	12,037,963.00	7,837,151.00	19,875,114.00	2.5%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	31,824.28	18,774.89	50,599.17	357,149.00	138,500.00	495,649.00	879.6%
Books and Other Reference Materials		4200	7,503.88	75,210.26	82,714.14	12,814.00	20,618.00	33,432.00	-59.6%
Materials and Supplies		4300	1,403,311.85	1,183,681.95	2,586,993.80	1,827,996.00	1,189,104.00	3,017,100.00	16.6%
Noncapitalized Equipment		4400	238,350.73	298,648.79	536,999.52	240,989.00	150,304.00	391,293.00	-27.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,680,990.74	1,576,315.89	3,257,306.63	2,438,948.00	1,498,526.00	3,937,474.00	20.9%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	102,360.88	7,166,107.73	7,268,468.61	62,181.00	6,818,285.00	6,880,466.00	-5.3%
Travel and Conferences		5200	22,540.77	139,602.54	162,143.31	50,415.00	34,309.00	84,724.00	-47.7%
Dues and Memberships		5300	44,633.88	1,300.00	45,933.88	45,034.00	1,140.00	46,174.00	0.5%
Insurance	5400 - 5499		1,185,719.74	2,290.00	1,188,009.74	1,155,720.00	2,290.00	1,158,010.00	-2.5%
Operations and Housekeeping Services		5500	2,293,503.34	2,250.48	2,295,753.82	2,485,975.00	3,561.00	2,489,536.00	8.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	221,177.23	315,253.18	536,430.41	296,106.00	318,009.00	614,115.00	14.5%

DescriptionResource CodesObject Codes			2025-26 Unaudited Actuals			2026-27 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)	
Transfers of Direct Costs		5710	(84,573.92)	84,573.92	0.00	(60,582.00)	60,582.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(26,893.38)	27,384.24	490.86	(14,436.00)	1,594.00	(12,842.00)	-2,716.2%
Professional/Consulting Services and Operating Expenditures		5800 - 5899	1,402,041.40	822,605.73	2,224,647.13	1,607,842.00	841,124.00	2,448,966.00	10.1%
Communications		5900	176,637.71	10,095.08	186,732.79	234,605.00	11,519.00	246,124.00	31.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,337,147.65	8,571,462.90	13,908,610.55	5,862,860.00	8,092,413.00	13,955,273.00	0.3%
CAPITAL OUTLAY									
Land		6100	0.00	284.00	284.00	0.00	0.00	0.00	-100.0%
Land Improvements		6170	7,100.00	171,723.47	178,823.47	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	105,506.83	105,506.83	0.00	50,000.00	50,000.00	-52.6%
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	481,502.74	481,502.74	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	238,637.64	242,429.82	481,067.46	0.00	106,775.00	106,775.00	-77.8%
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			245,737.64	1,001,446.86	1,247,184.50	0.00	156,775.00	156,775.00	-87.4%
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	8,051.00	0.00	8,051.00	13,961.00	0.00	13,961.00	73.4%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	293,006.00	529,253.44	822,259.44	303,229.00	571,695.00	874,924.00	6.4%
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	28,371.00	28,371.00	0.00	25,000.00	25,000.00	-11.9%
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		129,797.00	129,797.00		116,672.00	116,672.00	-10.1%
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%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			301,057.00	687,421.44	988,478.44	317,190.00	713,367.00	1,030,557.00	4.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(1,009,933.46)	1,009,933.46	0.00	(930,222.00)	930,222.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(124,397.36)	0.00	(124,397.36)	(133,499.00)	0.00	(133,499.00)	7.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,134,330.82)	1,009,933.46	(124,397.36)	(1,063,721.00)	930,222.00	(133,499.00)	7.3%
TOTAL, EXPENDITURES			54,169,570.23	32,001,081.20	86,170,651.43	56,673,208.00	30,753,419.00	87,426,627.00	1.5%
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	226,706.34	0.00	226,706.34	336,112.00	0.00	336,112.00	48.3%
(a) TOTAL, INTERFUND TRANSFERS IN			226,706.34	0.00	226,706.34	336,112.00	0.00	336,112.00	48.3%
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	1,100,818.00	300,000.00	1,400,818.00	300,000.00	300,000.00	600,000.00	-57.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,100,818.00	300,000.00	1,400,818.00	300,000.00	300,000.00	600,000.00	-57.2%
OTHER SOURCES/USES									
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%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals			2026-27 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)	
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	(11,658,522.38)	11,658,522.38	0.00	(11,411,095.00)	11,411,095.00	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			(11,658,522.38)	11,658,522.38	0.00	(11,411,095.00)	11,411,095.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(12,532,634.04)	11,358,522.38	(1,174,111.66)	(11,374,983.00)	11,111,095.00	(263,888.00)	-77.5%

			2025-26 Unaudited Actuals			2026-27 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	61,535,306.11	1,117,840.00	62,653,146.11	63,803,345.00	1,046,566.00	64,849,911.00	3.5%
2) Federal Revenue		8100-8299	60,836.81	2,648,045.61	2,708,882.42	26,287.00	2,571,900.00	2,598,187.00	-4.1%
3) Other State Revenue		8300-8599	2,104,608.58	9,608,873.58	11,713,482.16	2,128,511.00	8,031,100.00	10,159,611.00	-13.3%
4) Other Local Revenue		8600-8799	2,162,264.44	5,783,422.73	7,945,687.17	1,495,965.00	6,547,791.00	8,043,756.00	1.2%
5) TOTAL, REVENUES			65,863,015.94	19,158,181.92	85,021,197.86	67,454,108.00	18,197,357.00	85,651,465.00	0.7%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	33,829,211.88	21,783,889.02	55,613,100.90	35,520,015.00	20,870,303.00	56,390,318.00	1.4%
2) Instruction - Related Services	2000-2999		6,220,391.92	1,178,719.89	7,399,111.81	6,466,611.00	1,056,687.00	7,523,298.00	1.7%
3) Pupil Services	3000-3999		5,019,912.15	4,639,649.78	9,659,561.93	5,211,630.00	4,842,151.00	10,053,781.00	4.1%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		25,510.04	0.00	25,510.04	0.00	0.00	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		3,518,012.80	1,076,639.92	4,594,652.72	3,634,905.00	977,937.00	4,612,842.00	0.4%
8) Plant Services	8000-8999		5,250,349.44	2,634,761.15	7,885,110.59	5,522,857.00	2,292,974.00	7,815,831.00	-0.9%
9) Other Outgo	9000-9999		306,182.00	687,421.44	993,603.44	317,190.00	713,367.00	1,030,557.00	3.7%
10) TOTAL, EXPENDITURES			54,169,570.23	32,001,081.20	86,170,651.43	56,673,208.00	30,753,419.00	87,426,627.00	1.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			11,693,445.71	(12,842,899.28)	(1,149,453.57)	10,780,900.00	(12,556,062.00)	(1,775,162.00)	54.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		226,706.34	0.00	226,706.34	336,112.00	0.00	336,112.00	48.3%
b) Transfers Out	7600-7629		1,100,818.00	300,000.00	1,400,818.00	300,000.00	300,000.00	600,000.00	-57.2%
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		(11,658,522.38)	11,658,522.38	0.00	(11,411,095.00)	11,411,095.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(12,532,634.04)	11,358,522.38	(1,174,111.66)	(11,374,983.00)	11,111,095.00	(263,888.00)	-77.5%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(839,188.33)	(1,484,376.90)	(2,323,565.23)	(594,083.00)	(1,444,967.00)	(2,039,050.00)	-12.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited	9791		21,856,121.36	9,615,413.54	31,471,534.90	21,016,933.03	8,131,036.64	29,147,969.67	-7.4%
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)			21,856,121.36	9,615,413.54	31,471,534.90	21,016,933.03	8,131,036.64	29,147,969.67	-7.4%
d) Other Restatements	9795		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,856,121.36	9,615,413.54	31,471,534.90	21,016,933.03	8,131,036.64	29,147,969.67	-7.4%
2) Ending Balance, June 30 (E + F1e)			21,016,933.03	8,131,036.64	29,147,969.67	20,422,850.03	6,686,069.64	27,108,919.67	-7.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash	9711		10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.0%
Stores	9712		1,504.00	0.00	1,504.00	1,504.00	0.00	1,504.00	0.0%
Prepaid Items	9713		22,650.53	3,731.45	26,381.98	22,650.53	3,731.45	26,381.98	0.0%
All Others	9719		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted	9740		0.00	8,127,305.19	8,127,305.19	0.00	6,682,338.19	6,682,338.19	-17.8%
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		11,096,919.97	0.00	11,096,919.97	10,895,167.97	0.00	10,895,167.97	-1.8%
Special Education Contingency	0000	9760	300,000.00		300,000.00			0.00	
BP 3100 - Minimum Reserve	0000	9760	1,752,000.00		1,752,000.00			0.00	
Other Necessary Reserve	0000	9760	7,222,480.00		7,222,480.00			0.00	
Lottery	1100	9760	1,822,439.97		1,822,439.97			0.00	
Special Education Contingency	0000	9760			0.00	300,000.00		300,000.00	
BP 3100 - Minimum Reserve	0000	9760			0.00	1,761,000.00		1,761,000.00	
Other Necessary Reserve	0000	9760			0.00	7,222,480.00		7,222,480.00	
Lottery	1100	9760			0.00	1,611,687.97		1,611,687.97	
d) Assigned									
Other Assignments (by Resource/Object)	9780		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties	9789		2,628,000.00	0.00	2,628,000.00	2,641,000.00	0.00	2,641,000.00	0.5%
Unassigned/Unappropriated Amount	9790		7,257,858.53	0.00	7,257,858.53	6,852,527.53	0.00	6,852,527.53	-5.6%

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
2600	Expanded Learning Opportunities Program	1,999,987.21	1,854,303.21
6019	Student Support and Professional Development Discretionary Block Grant	1,417,482.03	1,417,482.03
6300	Lottery: Instructional Materials	1,147,151.24	1,084,842.24
6546	Mental Health-Related Services	92,126.61	92,126.61
6547	Special Education Early Intervention Preschool Grant	113,352.22	113,352.22
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	759,405.25	774,163.25
7041	Child Nutrition: Kitchen Infrastructure Upgrades, Staffing, Training, and Procurement Funds (2025 KIT Funds)	88,393.15	88,393.15
7311	Classified School Employee Professional Development Block Grant	9,493.21	9,493.21
7388	SB 117 COVID-19 LEA Response Funds	57,366.39	57,366.39
7435	Learning Recovery Emergency Block Grant	2,342,147.15	1,076,017.15
7810	Other Restricted State	25,114.10	25,114.10
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	0.00	14,398.00
9010	Other Restricted Local	75,286.63	75,286.63
Total, Restricted Balance		8,127,305.19	6,682,338.19

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 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	2,610,619.67	0.00	-100.0%
5) TOTAL, REVENUES			2,610,619.67	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	2,611,271.60	0.00	-100.0%
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			2,611,271.60	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(651.93)	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)			(651.93)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	412,503.16	411,851.23	-0.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			412,503.16	411,851.23	-0.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			412,503.16	411,851.23	-0.2%
2) Ending Balance, June 30 (E + F1e)			411,851.23	411,851.23	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	411,851.23	411,851.23	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
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	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	411,851.23		
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			411,851.23		
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 Revenues		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)			411,851.23		
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
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%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
All Other Local Revenue		8699	2,610,619.67	0.00	-100.0%
TOTAL, REVENUES			2,610,619.67	0.00	-100.0%
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%
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	2,611,271.60	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,611,271.60	0.00	-100.0%
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	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					
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%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
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			2,611,271.60	0.00	-100.0%
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%
(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	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	626,479.00	733,947.00	17.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	80,079.53	80,652.00	0.7%
4) Other Local Revenue		8600-8799	26,933.59	30,000.00	11.4%
5) TOTAL, REVENUES			733,492.12	844,599.00	15.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	459,350.14	452,433.00	-1.5%
2) Classified Salaries		2000-2999	58,010.91	54,926.00	-5.3%
3) Employee Benefits		3000-3999	199,016.87	197,496.00	-0.8%
4) Books and Supplies		4000-4999	28,295.50	39,176.00	38.5%
5) Services and Other Operating Expenditures		5000-5999	51,496.74	63,065.00	22.5%
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			796,170.16	807,096.00	1.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(62,678.04)	37,503.00	-159.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	52,133.00	51,756.00	-0.7%
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			(52,133.00)	(51,756.00)	-0.7%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(114,811.04)	(14,253.00)	-87.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	675,176.64	560,365.60	-17.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			675,176.64	560,365.60	-17.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			675,176.64	560,365.60	-17.0%
2) Ending Balance, June 30 (E + F1e)			560,365.60	546,112.60	-2.5%
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	86,726.48	90,157.48	4.0%
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	473,639.12	455,955.12	-3.7%
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	592,165.54		
1) Fair Value Adjustment to Cash in County Treasury		9111	(919.26)		
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	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	26,818.95		
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			618,065.23		
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	48,588.63		
2) Due to Grantor Governments		9590	9,111.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			57,699.63		
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)			560,365.60		
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	257,886.00	330,759.00	28.3%
Education Protection Account State Aid - Current Year		8012	220,249.00	168,046.00	-23.7%
State Aid - Prior Years		8019	(1,267.00)	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	149,611.00	235,142.00	57.2%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			626,479.00	733,947.00	17.2%
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%
Other Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3182, 4037, 4124, 4126, 4127, 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					

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
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	2,068.00	2,068.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	10,781.51	19,300.00	79.0%
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	8,725.00	9,348.00	7.1%
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	58,505.02	49,936.00	-14.6%
TOTAL, OTHER STATE REVENUE			80,079.53	80,652.00	0.7%
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	19,840.68	30,000.00	51.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	6,513.83	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	579.08	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			26,933.59	30,000.00	11.4%
TOTAL, REVENUES			733,492.12	844,599.00	15.1%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	376,520.67	377,696.00	0.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	79,160.24	71,013.00	-10.3%
Other Certificated Salaries		1900	3,669.23	3,724.00	1.5%
TOTAL, CERTIFICATED SALARIES			459,350.14	452,433.00	-1.5%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	3,876.75	0.00	-100.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	54,134.16	54,926.00	1.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			58,010.91	54,926.00	-5.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	133,473.59	132,208.00	-0.9%
PERS		3201-3202	15,506.46	14,461.00	-6.7%
OASDI/Medicare/Alternative		3301-3302	10,320.47	10,764.00	4.3%
Health and Welfare Benefits		3401-3402	26,152.76	26,452.00	1.1%
Unemployment Insurance		3501-3502	235.73	255.00	8.2%
Workers' Compensation		3601-3602	3,442.55	3,807.00	10.6%
OPEB, Allocated		3701-3702	2,587.09	2,537.00	-1.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	7,298.22	7,012.00	-3.9%
TOTAL, EMPLOYEE BENEFITS			199,016.87	197,496.00	-0.8%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	6,300.00	New
Books and Other Reference Materials		4200	124.22	565.00	354.8%
Materials and Supplies		4300	18,590.55	25,525.00	37.3%
Noncapitalized Equipment		4400	9,580.73	6,786.00	-29.2%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			28,295.50	39,176.00	38.5%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	6,272.00	New
Travel and Conferences		5200	12,692.09	2,484.00	-80.4%
Dues and Memberships		5300	2,494.00	3,074.00	23.3%
Insurance		5400-5499	13,629.53	17,384.00	27.5%
Operations and Housekeeping Services		5500	1,599.72	5,338.00	233.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,320.64	1,558.00	18.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	705.26	1,510.00	114.1%
Professional/Consulting Services and Operating Expenditures		5800-5899	16,799.57	22,665.00	34.9%
Communications		5900	2,255.93	2,780.00	23.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			51,496.74	63,065.00	22.5%
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)					
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%
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%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
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	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			796,170.16	807,096.00	1.4%
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	52,133.00	51,756.00	-0.7%
(b) TOTAL, INTERFUND TRANSFERS OUT			52,133.00	51,756.00	-0.7%
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)			(52,133.00)	(51,756.00)	-0.7%

Description	Function Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	626,479.00	733,947.00	17.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	80,079.53	80,652.00	0.7%
4) Other Local Revenue		8600-8799	26,933.59	30,000.00	11.4%
5) TOTAL, REVENUES			733,492.12	844,599.00	15.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		566,436.60	582,575.00	2.8%
2) Instruction - Related Services	2000-2999		222,871.54	219,183.00	-1.7%
3) Pupil Services	3000-3999		5,262.30	0.00	-100.0%
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		1,599.72	5,338.00	233.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			796,170.16	807,096.00	1.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(62,678.04)	37,503.00	-159.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	52,133.00	51,756.00	-0.7%
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			(52,133.00)	(51,756.00)	-0.7%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(114,811.04)	(14,253.00)	-87.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	675,176.64	560,365.60	-17.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			675,176.64	560,365.60	-17.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			675,176.64	560,365.60	-17.0%
2) Ending Balance, June 30 (E + F1e)			560,365.60	546,112.60	-2.5%
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	86,726.48	90,157.48	4.0%
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	473,639.12	455,955.12	-3.7%
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	2025-26 Unaudited Actuals	2026-27 Budget
6019	Student Support and Professional Development Discretionary Block Grant	13,081.00	13,081.00
6300	Lottery: Instructional Materials	11,357.10	11,357.10
6546	Mental Health-Related Services	6,468.70	9,899.70
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	13,646.68	13,646.68
7311	Classified School Employee Professional Development Block Grant	177.00	177.00
7435	Learning Recovery Emergency Block Grant	41,996.00	41,996.00
Total, Restricted Balance		86,726.48	90,157.48

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,403,353.82	1,397,234.00	-0.4%
3) Other State Revenue		8300-8599	2,114,100.93	2,162,400.00	2.3%
4) Other Local Revenue		8600-8799	111,103.28	78,344.00	-29.5%
5) TOTAL, REVENUES			3,628,558.03	3,637,978.00	0.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,207,556.06	1,296,838.00	7.4%
3) Employee Benefits		3000-3999	579,868.02	594,025.00	2.4%
4) Books and Supplies		4000-4999	1,397,820.39	2,045,974.00	46.4%
5) Services and Other Operating Expenditures		5000-5999	260,266.36	290,441.00	11.6%
6) Capital Outlay		6000-6999	190,486.42	10,000.00	-94.8%
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	124,397.36	133,499.00	7.3%
9) TOTAL, EXPENDITURES			3,760,394.61	4,370,777.00	16.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(131,836.58)	(732,799.00)	455.8%
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)			(131,836.58)	(732,799.00)	455.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,988,027.85	1,856,191.27	-6.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,988,027.85	1,856,191.27	-6.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,988,027.85	1,856,191.27	-6.6%
2) Ending Balance, June 30 (E + F1e)			1,856,191.27	1,123,392.27	-39.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	192,914.04	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	1,663,277.23	1,123,392.27	-32.5%
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	1,425,458.87		
1) Fair Value Adjustment to Cash in County Treasury		9111	(2,212.84)		
b) in Banks		9120	273.12		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	305,745.11		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	192,914.04		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,922,178.30		
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	31,474.15		
2) Due to Grantor Governments		9590	5,862.90		
3) Due to Other Funds		9610	28,649.98		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			65,987.03		
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)			1,856,191.27		
FEDERAL REVENUE					
Child Nutrition Programs		8220	1,403,353.82	1,397,234.00	-0.4%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,403,353.82	1,397,234.00	-0.4%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	2,114,100.93	2,162,400.00	2.3%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,114,100.93	2,162,400.00	2.3%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	50,528.64	47,344.00	-6.3%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	42,185.01	30,000.00	-28.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	17,119.63	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,270.00	1,000.00	-21.3%
TOTAL, OTHER LOCAL REVENUE			111,103.28	78,344.00	-29.5%
TOTAL, REVENUES			3,628,558.03	3,637,978.00	0.3%
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	1,044,808.10	1,126,106.00	7.8%
Classified Supervisors' and Administrators' Salaries		2300	114,799.20	114,800.00	0.0%
Clerical, Technical and Office Salaries		2400	47,948.76	55,932.00	16.6%
Other Classified Salaries		2900	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
TOTAL, CLASSIFIED SALARIES			1,207,556.06	1,296,838.00	7.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	283,329.69	290,253.00	2.4%
OASDI/Medicare/Alternative		3301-3302	97,817.28	98,155.00	0.3%
Health and Welfare Benefits		3401-3402	65,931.63	70,770.00	7.3%
Unemployment Insurance		3501-3502	641.49	649.00	1.2%
Workers' Compensation		3601-3602	9,219.78	9,683.00	5.0%
OPEB, Allocated		3701-3702	6,052.45	6,457.00	6.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	116,875.70	118,058.00	1.0%
TOTAL, EMPLOYEE BENEFITS			579,868.02	594,025.00	2.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	167,009.89	264,724.00	58.5%
Noncapitalized Equipment		4400	58,082.44	40,000.00	-31.1%
Food		4700	1,172,728.06	1,741,250.00	48.5%
TOTAL, BOOKS AND SUPPLIES			1,397,820.39	2,045,974.00	46.4%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	13,158.10	14,820.00	12.6%
Dues and Memberships		5300	300.00	500.00	66.7%
Insurance		5400-5450	1,145.00	1,260.00	10.0%
Operations and Housekeeping Services		5500	78,981.94	90,058.00	14.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	85,411.03	85,487.00	0.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(27,776.01)	(668.00)	-97.6%
Professional/Consulting Services and Operating Expenditures		5800	101,764.71	91,532.00	-10.1%
Communications		5900	7,281.59	7,452.00	2.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			260,266.36	290,441.00	11.6%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	11,175.00	0.00	-100.0%
Equipment		6400	179,311.42	10,000.00	-94.4%
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			190,486.42	10,000.00	-94.8%
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	124,397.36	133,499.00	7.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			124,397.36	133,499.00	7.3%
TOTAL, EXPENDITURES			3,760,394.61	4,370,777.00	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	2025-26 Unaudited Actuals	2026-27 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	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 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	40,179.13	30,000.00	-25.3%
5) TOTAL, REVENUES			40,179.13	30,000.00	-25.3%
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	189,200.00	500,000.00	164.3%
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			189,200.00	500,000.00	164.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(149,020.87)	(470,000.00)	215.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	300,000.00	300,000.00	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			300,000.00	300,000.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			150,979.13	(170,000.00)	-212.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	849,447.77	1,000,426.90	17.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			849,447.77	1,000,426.90	17.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			849,447.77	1,000,426.90	17.8%
2) Ending Balance, June 30 (E + F1e)			1,000,426.90	830,426.90	-17.0%
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	1,000,426.90	830,426.90	-17.0%
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	1,182,963.30		
1) Fair Value Adjustment to Cash in County Treasury		9111	(1,836.40)		
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	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
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			1,181,126.90		
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	180,700.00		
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			180,700.00		
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)			1,000,426.90		
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	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	31,761.81	30,000.00	-5.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	8,417.32	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			40,179.13	30,000.00	-25.3%
TOTAL, REVENUES			40,179.13	30,000.00	-25.3%
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	2025-26 Unaudited Actuals	2026-27 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	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land Improvements		6170	73,500.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	115,700.00	500,000.00	332.2%
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			189,200.00	500,000.00	164.3%
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			189,200.00	500,000.00	164.3%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	300,000.00	300,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			300,000.00	300,000.00	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 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)			300,000.00	300,000.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 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	62,130.78	45,000.00	-27.6%
5) TOTAL, REVENUES			62,130.78	45,000.00	-27.6%
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)			62,130.78	45,000.00	-27.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	500,818.00	0.00	-100.0%
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			500,818.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			562,948.78	45,000.00	-92.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,341,442.02	1,904,390.80	42.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,341,442.02	1,904,390.80	42.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,341,442.02	1,904,390.80	42.0%
2) Ending Balance, June 30 (E + F1e)			1,904,390.80	1,949,390.80	2.4%
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	1,904,390.80	1,949,390.80	2.4%
Textbook Adoption	0000	9760	1,904,390.80		
Textbook Adoption	0000	9760		1,949,390.80	
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	1,907,351.72		
1) Fair Value Adjustment to Cash in County Treasury		9111	(2,960.92)		
b) in Banks		9120	0.00		

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 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	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			1,904,390.80		
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)			1,904,390.80		
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	48,899.09	45,000.00	-8.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	13,231.69	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			62,130.78	45,000.00	-27.6%
TOTAL, REVENUES			62,130.78	45,000.00	-27.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	500,818.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			500,818.00	0.00	-100.0%
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)			500,818.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 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	170,042.19	125,000.00	-26.5%
5) TOTAL, REVENUES			170,042.19	125,000.00	-26.5%
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	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)			170,042.19	125,000.00	-26.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	174,573.34	284,356.00	62.9%
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			(174,573.34)	(284,356.00)	62.9%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,531.15)	(159,356.00)	3,416.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,580,319.09	3,575,787.94	-0.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,580,319.09	3,575,787.94	-0.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,580,319.09	3,575,787.94	-0.1%
2) Ending Balance, June 30 (E + F1e)			3,575,787.94	3,416,431.94	-4.5%
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	3,575,787.94	3,416,431.94	-4.5%
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	3,581,347.53		
1) Fair Value Adjustment to Cash in County Treasury		9111	(5,559.59)		
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	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
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			3,575,787.94		
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)			3,575,787.94		
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	131,178.64	125,000.00	-4.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	38,863.55	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			170,042.19	125,000.00	-26.5%
TOTAL, REVENUES			170,042.19	125,000.00	-26.5%
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	174,573.34	284,356.00	62.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			174,573.34	284,356.00	62.9%
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)			(174,573.34)	(284,356.00)	62.9%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 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	1,586,246.42	510,658.00	-67.8%
5) TOTAL, REVENUES			1,586,246.42	510,658.00	-67.8%
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	2,017.33	0.00	-100.0%
6) Capital Outlay		6000-6999	2,103,516.79	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	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,105,534.12	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(519,287.70)	510,658.00	-198.3%
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	22,997.82	0.00	-100.0%
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			22,997.82	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(496,289.88)	510,658.00	-202.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	34,291,886.92	33,795,597.04	-1.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			34,291,886.92	33,795,597.04	-1.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,291,886.92	33,795,597.04	-1.4%
2) Ending Balance, June 30 (E + F1e)			33,795,597.04	34,306,255.04	1.5%
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	33,388,164.99	33,888,164.99	1.5%
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	407,432.05	418,090.05	2.6%
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	33,903,524.95		
1) Fair Value Adjustment to Cash in County Treasury		9111	(52,630.91)		
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	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
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			33,850,894.04		
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	55,297.00		
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			55,297.00		
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)			33,795,597.04		
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	1,224,938.46	510,658.00	-58.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	361,307.96	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			1,586,246.42	510,658.00	-67.8%
TOTAL, REVENUES			1,586,246.42	510,658.00	-67.8%
CLASSIFIED SALARIES					

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
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%
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	2,017.33	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,017.33	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	388,479.14	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,715,037.65	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	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			2,103,516.79	0.00	-100.0%
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			2,105,534.12	0.00	-100.0%
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%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	22,997.82	0.00	-100.0%
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			22,997.82	0.00	-100.0%
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)			22,997.82	0.00	-100.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 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	983,710.01	636,188.00	-35.3%
5) TOTAL, REVENUES			983,710.01	636,188.00	-35.3%
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	33,536.82	19,500.00	-41.9%
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			33,536.82	19,500.00	-41.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			950,173.19	616,688.00	-35.1%
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)			950,173.19	616,688.00	-35.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,522,291.44	3,472,464.63	37.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,522,291.44	3,472,464.63	37.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,522,291.44	3,472,464.63	37.7%
2) Ending Balance, June 30 (E + F1e)			3,472,464.63	4,089,152.63	17.8%
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	3,472,464.63	4,089,152.63	17.8%
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	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	3,387,323.19		
1) Fair Value Adjustment to Cash in County Treasury		9111	(5,258.39)		
b) in Banks		9120	90,399.83		
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	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
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			3,472,464.63		
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	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)			3,472,464.63		
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	98,283.00	87,000.00	-11.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	25,381.60	0.00	-100.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	860,045.41	549,188.00	-36.1%
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			983,710.01	636,188.00	-35.3%
TOTAL, REVENUES			983,710.01	636,188.00	-35.3%
CERTIFICATED SALARIES					
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	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
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%
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	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	26,536.82	12,000.00	-54.8%
Professional/Consulting Services and Operating Expenditures		5800	7,000.00	7,500.00	7.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			33,536.82	19,500.00	-41.9%
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			33,536.82	19,500.00	-41.9%
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%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
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%
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	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 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	585,346.81	72,800.00	-87.6%
5) TOTAL, REVENUES			585,346.81	72,800.00	-87.6%
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	21,903.17	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	22,920.89	0.00	-100.0%
6) Capital Outlay		6000-6999	194,399.21	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	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			239,223.27	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			346,123.54	72,800.00	-79.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	600,000.00	300,000.00	-50.0%
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			600,000.00	300,000.00	-50.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			946,123.54	372,800.00	-60.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,085,242.99	3,031,366.53	45.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,085,242.99	3,031,366.53	45.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,085,242.99	3,031,366.53	45.4%
2) Ending Balance, June 30 (E + F1e)			3,031,366.53	3,404,166.53	12.3%
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	484,694.12	484,694.12	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	2,546,672.41	2,919,472.41	14.6%
Bus Replacement	0000	9780	728,411.48		
Special Projects (Safety & Security)	0000	9780	217,468.29		
OID Grant	0000	9780	33,426.10		
Capital Outlay	0000	9780	1,567,366.54		
Bus Replacement	0000	9780		1,028,411.48	
Special Projects (Safety & Security)	0000	9780		217,468.29	
OID Grant	0000	9780		33,426.10	
Capital Outlay	0000	9780		1,640,166.54	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,052,326.13		
1) Fair Value Adjustment to Cash in County Treasury		9111	(4,738.35)		
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	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			3,047,587.78		
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	16,221.25		
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			16,221.25		
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)			3,031,366.53		
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	484,694.12	0.00	-100.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	80,219.98	72,800.00	-9.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	20,432.71	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			585,346.81	72,800.00	-87.6%
TOTAL, REVENUES			585,346.81	72,800.00	-87.6%
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%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
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	1,745.27	0.00	-100.0%
Noncapitalized Equipment		4400	20,157.90	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			21,903.17	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	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	22,920.89	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			22,920.89	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	155,463.20	0.00	-100.0%
Buildings and Improvements of Buildings		6200	16,839.75	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	0.00	0.00	0.0%
Equipment Replacement		6500	22,096.26	0.00	-100.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			194,399.21	0.00	-100.0%
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			239,223.27	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	600,000.00	300,000.00	-50.0%
(a) TOTAL, INTERFUND TRANSFERS IN			600,000.00	300,000.00	-50.0%
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%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
(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%
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)			600,000.00	300,000.00	-50.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	376.31	210.00	-44.2%
3) Other State Revenue		8300-8599	23,193.80	12,392.00	-46.6%
4) Other Local Revenue		8600-8799	3,830,240.70	1,257,298.00	-67.2%
5) TOTAL, REVENUES			3,853,810.81	1,269,900.00	-67.0%
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	2,337,917.22	1,269,900.00	-45.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,337,917.22	1,269,900.00	-45.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,515,893.59	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)			1,515,893.59	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,013,132.08	3,529,025.67	75.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,013,132.08	3,529,025.67	75.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,013,132.08	3,529,025.67	75.3%
2) Ending Balance, June 30 (E + F1e)			3,529,025.67	3,529,025.67	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	3,529,025.67	3,529,025.67	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	3,534,482.74		
1) Fair Value Adjustment to Cash in County Treasury		9111	(5,457.07)		
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	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
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			3,529,025.67		
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)			3,529,025.67		
FEDERAL REVENUE					
All Other Federal Revenue		8290	376.31	210.00	-44.2%
TOTAL, FEDERAL REVENUE			376.31	210.00	-44.2%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	22,646.81	11,958.00	-47.2%
Other Subventions/In-Lieu Taxes		8572	546.99	434.00	-20.7%
TOTAL, OTHER STATE REVENUE			23,193.80	12,392.00	-46.6%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	3,641,317.33	1,187,145.00	-67.4%
Unsecured Roll		8612	38,615.62	41,881.00	8.5%
Prior Years' Taxes		8613	2,071.30	658.00	-68.2%
Supplemental Taxes		8614	48,847.39	27,614.00	-43.5%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	80,545.52	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	18,843.54	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			3,830,240.70	1,257,298.00	-67.2%
TOTAL, REVENUES			3,853,810.81	1,269,900.00	-67.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	1,110,000.00	1,110,000.00	0.0%
Bond Interest and Other Service Charges		7434	1,227,917.22	159,900.00	-87.0%
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)			2,337,917.22	1,269,900.00	-45.7%
TOTAL, EXPENDITURES			2,337,917.22	1,269,900.00	-45.7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
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	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 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	38,365.45	35,000.00	-8.8%
5) TOTAL, REVENUES			38,365.45	35,000.00	-8.8%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	35,133.98	38,793.00	10.4%
3) Employee Benefits		3000-3999	16,325.05	16,426.00	0.6%
4) Books and Supplies		4000-4999	666.61	1,031.00	54.7%
5) Services and Other Operating Expenses		5000-5999	13.32	0.00	-100.0%
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			52,138.96	56,250.00	7.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(13,773.51)	(21,250.00)	54.3%
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)			(13,773.51)	(21,250.00)	54.3%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	296,511.74	282,738.23	-4.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			296,511.74	282,738.23	-4.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			296,511.74	282,738.23	-4.6%
2) Ending Net Position, June 30 (E + F1e)			282,738.23	261,488.23	-7.5%
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	282,738.23	261,488.23	-7.5%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	283,275.48		
1) Fair Value Adjustment to Cash in County Treasury		9111	(439.75)		
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	(97.50)		
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	2025-26 Unaudited Actuals	2026-27 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	0.00		
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			282,738.23		
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) 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			0.00		
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)			282,738.23		
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					
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	10,388.33	10,000.00	-3.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	3,141.96	0.00	-100.0%
Fees and Contracts					
All Other Fees and Contracts		8689	24,835.16	25,000.00	0.7%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			38,365.45	35,000.00	-8.8%
TOTAL, REVENUES			38,365.45	35,000.00	-8.8%
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					

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
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	35,133.98	38,793.00	10.4%
TOTAL, CLASSIFIED SALARIES			35,133.98	38,793.00	10.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	7,045.39	7,512.00	6.6%
OASDI/Medicare/Alternative		3301-3302	3,065.03	2,969.00	-3.1%
Health and Welfare Benefits		3401-3402	990.68	1,235.00	24.7%
Unemployment Insurance		3501-3502	20.02	20.00	-0.1%
Workers' Compensation		3601-3602	292.49	334.00	14.2%
OPEB, Allocated		3701-3702	175.76	195.00	10.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	4,735.68	4,161.00	-12.1%
TOTAL, EMPLOYEE BENEFITS			16,325.05	16,426.00	0.6%
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	666.61	1,031.00	54.7%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			666.61	1,031.00	54.7%
SERVICES AND OTHER OPERATING EXPENSES					
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	13.32	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			13.32	0.00	-100.0%
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 (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			52,138.96	56,250.00	7.9%
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					
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					

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
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	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 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	6,874.42	3,000.00	-56.4%
5) TOTAL, REVENUES			6,874.42	3,000.00	-56.4%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,037.95	0.00	-100.0%
3) Employee Benefits		3000-3999	125.78	0.00	-100.0%
4) Books and Supplies		4000-4999	1,963.75	0.00	-100.0%
5) Services and Other Operating Expenses		5000-5999	18,023.24	0.00	-100.0%
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			21,150.72	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(14,276.30)	3,000.00	-121.0%
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)			(14,276.30)	3,000.00	-121.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	141,646.18	127,369.88	-10.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			141,646.18	127,369.88	-10.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			141,646.18	127,369.88	-10.1%
2) Ending Net Position, June 30 (E + F1e)			127,369.88	130,369.88	2.4%
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	127,369.88	130,369.88	2.4%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	127,567.91		
1) Fair Value Adjustment to Cash in County Treasury		9111	(198.03)		
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	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) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 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	0.00		
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			127,369.88		
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) 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			0.00		
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)			127,369.88		
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	4,862.63	3,000.00	-38.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	1,511.79	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	500.00	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			6,874.42	3,000.00	-56.4%
TOTAL, REVENUES			6,874.42	3,000.00	-56.4%
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%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	1,037.95	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			1,037.95	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	33.15	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	79.38	0.00	-100.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	.50	0.00	-100.0%
Workers' Compensation		3601-3602	7.57	0.00	-100.0%
OPEB, Allocated		3701-3702	5.18	0.00	-100.0%
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			125.78	0.00	-100.0%
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	1,963.75	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,963.75	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENSES					
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	1,980.01	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	43.07	0.00	-100.0%
Professional/Consulting Services and					
Operating Expenditures		5800	16,000.16	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			18,023.24	0.00	-100.0%
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 (excluding Transfers of Indirect Costs)					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			21,150.72	0.00	-100.0%
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%
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%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a + c - d + e)			0.00	0.00	0.0%