



UNAUDITED ACTUALS

2025 / 2026

STATE SACS REPORT



SEPTEMBER 8, 2026

Board Presentation Date

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	56.10%
	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	\$180,972,072.65
	Appropriations Subject to Limit	\$180,972,072.65
	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	4.66%
	Fixed-with-carry-forward indirect cost rate for use in 2027-28 subject to CDE approval.	

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 08, 2026

Printed Name: _____

Title: _____

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:

For County Office of Education:

Reyna Philp

Name
Executive Director

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For School District:

Tony Carrillo Jr.

Name
Director, Fiscal Services

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E-mail Address

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2025-26 Unaudited Actuals	2026-27 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund	G	G
09	Charter Schools Special Revenue Fund	G	G
10	Special Education Pass-Through Fund		
11	Adult Education Fund	G	G
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units	G	G
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals	S	
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
DEBT	Schedule of Long-Term Liabilities	S	
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	

PCRAF	Program Cost Report Schedule of Allocation Factors	GS	
PCR	Program Cost Report	GS	
SEA	Special Education Revenue Allocations	S	S
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	S	S
SIAA	Summary of Interfund Activities - Actuals	G	

			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	298,720,963.56	0.00	298,720,963.56	305,171,253.00	0.00	305,171,253.00	2.2%
2) Federal Revenue		8100-8299	91,074.92	22,289,735.89	22,380,810.81	79,300.00	27,960,531.00	28,039,831.00	25.3%
3) Other State Revenue		8300-8599	7,026,415.08	63,033,898.51	70,060,313.59	9,578,524.00	64,704,134.00	74,282,658.00	6.0%
4) Other Local Revenue		8600-8799	11,160,279.05	29,595,414.29	40,755,693.34	10,840,523.00	28,612,156.00	39,452,679.00	-3.2%
5) TOTAL, REVENUES			316,998,732.61	114,919,048.69	431,917,781.30	325,669,600.00	121,276,821.00	446,946,421.00	3.5%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	126,914,596.28	39,778,126.87	166,692,723.15	132,342,174.00	39,504,184.00	171,846,358.00	3.1%
2) Classified Salaries		2000-2999	45,330,077.20	26,203,803.19	71,533,880.39	46,153,214.00	28,236,878.00	74,390,092.00	4.0%
3) Employee Benefits		3000-3999	78,857,345.10	49,726,247.07	128,583,592.17	84,130,684.00	53,424,660.00	137,555,344.00	7.0%
4) Books and Supplies		4000-4999	4,968,022.46	12,764,169.78	17,732,192.24	5,814,298.00	16,448,813.00	22,263,111.00	25.6%
5) Services and Other Operating Expenditures		5000-5999	31,665,191.91	35,536,552.76	67,201,744.67	35,486,747.00	26,424,460.00	61,911,207.00	-7.9%
6) Capital Outlay		6000-6999	1,332,787.75	5,601,882.97	6,934,670.72	1,543,766.00	611,609.00	2,155,375.00	-68.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	293,682.93	0.00	293,682.93	247,416.00	0.00	247,416.00	-15.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,761,442.37)	2,634,858.74	(2,126,583.63)	(4,173,026.00)	1,963,935.00	(2,209,091.00)	3.9%
9) TOTAL, EXPENDITURES			284,600,261.26	172,245,641.38	456,845,902.64	301,545,273.00	166,614,539.00	468,159,812.00	2.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			32,398,471.35	(57,326,592.69)	(24,928,121.34)	24,124,327.00	(45,337,718.00)	(21,213,391.00)	-14.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	6,511,369.00	2,764,634.04	9,276,003.04	12,513,925.00	2,868,167.00	15,382,092.00	65.8%
b) Transfers Out		7600-7629	3,916,787.08	0.00	3,916,787.08	3,664,856.00	0.00	3,664,856.00	-6.4%
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	(45,520,956.54)	45,520,956.54	0.00	(38,090,852.00)	38,090,852.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(42,926,374.62)	48,285,590.58	5,359,215.96	(29,241,783.00)	40,959,019.00	11,717,236.00	118.6%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									
			(10,527,903.27)	(9,041,002.11)	(19,568,905.38)	(5,117,456.00)	(4,378,699.00)	(9,496,155.00)	-51.5%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	73,114,389.30	98,092,768.08	171,207,157.38	62,586,486.03	89,051,765.97	151,638,252.00	-11.4%
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)			73,114,389.30	98,092,768.08	171,207,157.38	62,586,486.03	89,051,765.97	151,638,252.00	-11.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			73,114,389.30	98,092,768.08	171,207,157.38	62,586,486.03	89,051,765.97	151,638,252.00	-11.4%
2) Ending Balance, June 30 (E + F1e)			62,586,486.03	89,051,765.97	151,638,252.00	57,469,030.03	84,673,066.97	142,142,097.00	-6.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.0%
Stores		9712	122,888.37	0.00	122,888.37	50,000.00	0.00	50,000.00	-59.3%
Prepaid Items		9713	197,942.31	6,565.88	204,508.19	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	89,045,200.09	89,045,200.09	0.00	84,673,066.97	84,673,066.97	-4.9%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	27,782,212.00	0.00	27,782,212.00	27,782,212.00	0.00	27,782,212.00	0.0%
d) Assigned									
Other Assignments		9780	20,561,802.35	0.00	20,561,802.35	13,849,248.00	0.00	13,849,248.00	-32.6%
Security Project Upgrade	0000	9780	523,147.00		523,147.00			0.00	
Fulcrum Management Solutions Inc.	0000	9780	147,467.00		147,467.00			0.00	
Use of Facilities	0000	9780	123,537.00		123,537.00			0.00	
District Wide Furniture Replacement/Repair	0000	9780	1,319,795.00		1,319,795.00			0.00	
Use of Facilities	0000	9780	123,537.00		123,537.00			0.00	
Measure I Bond Audit	0000	9780	38,000.00		38,000.00			0.00	
Site Discretionary	0000	9780	436,153.00		436,153.00			0.00	
Anderson Grants	0000	9780	55,726.99		55,726.99			0.00	
Local Grants	0000	9780	43,040.80		43,040.80			0.00	
The Foundation	0000	9780	5,144.86		5,144.86			0.00	
Juul Settlement	0000	9780	357,487.71		357,487.71			0.00	
Donations	0000	9780	234,464.34		234,464.34			0.00	
Gates Foundation	0000	9780	1,434.02		1,434.02			0.00	
Deferred Maintenance	0000	9780	2,075,450.22		2,075,450.22			0.00	
Textbook Replacement	0000	9780	7,605,674.12		7,605,674.12			0.00	
Riverside County Mental Health Contract	0000	9780	597,147.68		597,147.68			0.00	

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)	
MAA	0000	9780	775,715.19		775,715.19			0.00	
Children & Youth Behavior Mental Health	0000	9780	231,571.38		231,571.38			0.00	
Operational Expectations	0000	9780	1,913,309.71		1,913,309.71			0.00	
Fair Market Value	0000	9780	30,781.33		30,781.33			0.00	
Operational Expectations	1100	9780	3,923,218.00		3,923,218.00			0.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	13,821,641.00	0.00	13,821,641.00	14,154,741.00	0.00	14,154,741.00	2.4%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	1,532,829.03	0.00	1,532,829.03	New
G. ASSETS									
1) Cash									
a) in County Treasury		9110	70,735,829.55	83,170,850.38	153,906,679.93				
1) Fair Value Adjustment to Cash in County Treasury		9111	30,781.33	0.00	30,781.33				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	100,000.00	0.00	100,000.00				
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	7,020,990.43	5,539,118.40	12,560,108.83				
4) Due from Grantor Government		9290	0.00	7,545,918.41	7,545,918.41				
5) Due from Other Funds		9310	9,163,946.16	2,764,634.04	11,928,580.20				
6) Stores		9320	122,888.37	0.00	122,888.37				
7) Prepaid Expenditures		9330	197,942.31	6,565.88	204,508.19				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	2,051,358.00	0.00	2,051,358.00				
10) TOTAL, ASSETS			89,423,736.15	99,027,087.11	188,450,823.26				
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	24,775,621.01	6,638,371.63	31,413,992.64				
2) Due to Grantor Governments		9590	0.00	32,563.96	32,563.96				
3) Due to Other Funds		9610	10,271.11	1,312,115.56	1,322,386.67				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	1,992,269.99	1,992,269.99				
6) TOTAL, LIABILITIES			24,785,892.12	9,975,321.14	34,761,213.26				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	2,051,358.00	0.00	2,051,358.00				
2) TOTAL, DEFERRED INFLOWS			2,051,358.00	0.00	2,051,358.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			62,586,486.03	89,051,765.97	151,638,252.00				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	168,796,409.06	0.00	168,796,409.06	178,654,540.00	0.00	178,654,540.00	5.8%
Education Protection Account State Aid - Current Year		8012	29,231,315.00	0.00	29,231,315.00	47,514,690.00	0.00	47,514,690.00	62.5%
State Aid - Prior Years		8019	6,175.56	0.00	6,175.56	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	446,091.60	0.00	446,091.60	448,807.00	0.00	448,807.00	0.6%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	67,079,341.44	0.00	67,079,341.44	49,499,280.00	0.00	49,499,280.00	-26.2%
Unsecured Roll Taxes		8042	3,536,850.09	0.00	3,536,850.09	4,021,183.00	0.00	4,021,183.00	13.7%
Prior Years' Taxes		8043	3,467,834.52	0.00	3,467,834.52	5,463,522.00	0.00	5,463,522.00	57.5%
Supplemental Taxes		8044	1,679,274.98	0.00	1,679,274.98	2,590,780.00	0.00	2,590,780.00	54.3%
Education Revenue Augmentation Fund (ERAF)		8045	(7,383,103.62)	0.00	(7,383,103.62)	(4,088,929.00)	0.00	(4,088,929.00)	-44.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	34,990,993.93	0.00	34,990,993.93	24,003,215.00	0.00	24,003,215.00	-31.4%
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			301,851,182.56	0.00	301,851,182.56	308,107,088.00	0.00	308,107,088.00	2.1%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	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)	
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	(3,130,219.00)	0.00	(3,130,219.00)	(2,935,835.00)	0.00	(2,935,835.00)	-6.2%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			298,720,963.56	0.00	298,720,963.56	305,171,253.00	0.00	305,171,253.00	2.2%
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	3,623,060.22	3,623,060.22	0.00	3,592,374.00	3,592,374.00	-0.8%
Special Education Discretionary Grants		8182	0.00	312,293.19	312,293.19	0.00	62,116.00	62,116.00	-80.1%
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	12,367.74	0.00	12,367.74	800.00	0.00	800.00	-93.5%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	5,499,499.46	5,499,499.46	0.00	6,854,555.00	6,854,555.00	24.6%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		10,391,416.21	10,391,416.21		12,859,391.00	12,859,391.00	23.8%
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		749,298.93	749,298.93		1,881,062.00	1,881,062.00	151.0%
Title III, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, English Learner Program	4203	8290		273,637.49	273,637.49		1,254,645.00	1,254,645.00	358.5%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 5630	8290		1,205,169.39	1,205,169.39		1,241,625.00	1,241,625.00	3.0%
Career and Technical Education	3500-3599	8290		235,361.00	235,361.00		214,763.00	214,763.00	-8.8%
All Other Federal Revenue	All Other	8290	78,707.18	0.00	78,707.18	78,500.00	0.00	78,500.00	-0.3%
TOTAL, FEDERAL REVENUE			91,074.92	22,289,735.89	22,380,810.81	79,300.00	27,960,531.00	28,039,831.00	25.3%
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	871,577.89	871,577.89	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	893,196.00	0.00	893,196.00	886,222.00	0.00	886,222.00	-0.8%
Lottery - Unrestricted and Instructional Materials		8560	3,432,543.82	1,525,006.52	4,957,550.34	3,401,000.00	1,467,800.00	4,868,800.00	-1.8%
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		24,436,862.00	24,436,862.00		21,987,790.00	21,987,790.00	-10.0%
After School Education and Safety (ASES)	6010	8590		3,354,001.54	3,354,001.54		3,382,551.00	3,382,551.00	0.9%
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		621,626.63	621,626.63		1,125,588.00	1,125,588.00	81.1%
Arts and Music in Schools (Prop 28)	6770	8590		3,950,319.00	3,950,319.00		3,878,374.00	3,878,374.00	-1.8%
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	2,700,675.26	28,274,504.93	30,975,180.19	5,291,302.00	32,862,031.00	38,153,333.00	23.2%
TOTAL, OTHER STATE REVENUE			7,026,415.08	63,033,898.51	70,060,313.59	9,578,524.00	64,704,134.00	74,282,658.00	6.0%
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%

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)	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	340,238.86	0.00	340,238.86	156,419.00	0.00	156,419.00	-54.0%
Interest		8660	6,433,946.22	0.00	6,433,946.22	7,000,000.00	0.00	7,000,000.00	8.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	(463,111.87)	0.00	(463,111.87)	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	0.00	838,425.71	838,425.71	0.00	310,257.00	310,257.00	-63.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	4,849,205.84	10,080,374.50	14,929,580.34	3,684,104.00	2,454,073.00	6,138,177.00	-58.9%
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		18,676,614.08	18,676,614.08		25,847,826.00	25,847,826.00	38.4%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			11,160,279.05	29,595,414.29	40,755,693.34	10,840,523.00	28,612,156.00	39,452,679.00	-3.2%
TOTAL, REVENUES			316,998,732.61	114,919,048.69	431,917,781.30	325,669,600.00	121,276,821.00	446,946,421.00	3.5%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	102,102,449.15	32,782,809.95	134,885,259.10	106,751,594.00	32,655,852.00	139,407,446.00	3.4%
Certificated Pupil Support Salaries		1200	9,325,283.93	3,914,350.21	13,239,634.14	9,904,847.00	3,687,609.00	13,592,456.00	2.7%
Certificated Supervisors' and Administrators' Salaries		1300	13,418,254.24	1,751,388.82	15,169,643.06	13,704,737.00	1,910,709.00	15,615,446.00	2.9%
Other Certificated Salaries		1900	2,068,608.96	1,329,577.89	3,398,186.85	1,980,996.00	1,250,014.00	3,231,010.00	-4.9%
TOTAL, CERTIFICATED SALARIES			126,914,596.28	39,778,126.87	166,692,723.15	132,342,174.00	39,504,184.00	171,846,358.00	3.1%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	4,418,838.09	12,963,976.47	17,382,814.56	4,055,701.00	14,865,436.00	18,921,137.00	8.8%
Classified Support Salaries		2200	16,096,579.88	9,639,836.47	25,736,416.35	16,494,101.00	10,748,975.00	27,243,076.00	5.9%
Classified Supervisors' and Administrators' Salaries		2300	6,081,066.49	550,769.48	6,631,835.97	6,558,477.00	321,766.00	6,880,243.00	3.7%
Clerical, Technical and Office Salaries		2400	15,943,408.80	2,963,320.42	18,906,729.22	16,176,652.00	2,259,157.00	18,435,809.00	-2.5%
Other Classified Salaries		2900	2,790,183.94	85,900.35	2,876,084.29	2,868,283.00	41,544.00	2,909,827.00	1.2%
TOTAL, CLASSIFIED SALARIES			45,330,077.20	26,203,803.19	71,533,880.39	46,153,214.00	28,236,878.00	74,390,092.00	4.0%
EMPLOYEE BENEFITS									
STRS		3101-3102	23,679,764.10	23,264,219.62	46,943,983.72	25,210,845.00	23,400,448.00	48,611,293.00	3.6%
PERS		3201-3202	11,305,308.15	6,814,536.47	18,119,844.62	11,849,564.00	7,666,562.00	19,516,126.00	7.7%
OASDI/Medicare/Alternative		3301-3302	5,298,037.60	2,618,181.44	7,916,219.04	5,565,297.00	2,806,401.00	8,371,698.00	5.8%
Health and Welfare Benefits		3401-3402	31,225,013.57	14,214,320.38	45,439,333.95	33,835,425.00	16,664,792.00	50,500,217.00	11.1%
Unemployment Insurance		3501-3502	84,618.80	32,515.73	117,134.53	89,948.00	33,865.00	123,813.00	5.7%
Workers' Compensation		3601-3602	4,951,211.27	1,899,720.99	6,850,932.26	5,174,863.00	1,947,552.00	7,122,415.00	4.0%
OPEB, Allocated		3701-3702	2,313,391.61	882,752.44	3,196,144.05	2,404,742.00	905,040.00	3,309,782.00	3.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			78,857,345.10	49,726,247.07	128,583,592.17	84,130,684.00	53,424,660.00	137,555,344.00	7.0%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	19,117.98	2,460,752.89	2,479,870.87	50,600.00	2,113,690.00	2,164,290.00	-12.7%

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)	
Books and Other Reference Materials		4200	41,623.12	802,573.17	844,196.29	46,219.00	0.00	46,219.00	-94.5%
Materials and Supplies		4300	3,909,080.99	6,612,450.02	10,521,531.01	4,767,879.00	13,671,736.00	18,439,615.00	75.3%
Noncapitalized Equipment		4400	998,200.37	2,611,714.75	3,609,915.12	949,600.00	563,387.00	1,512,987.00	-58.1%
Food		4700	0.00	276,678.95	276,678.95	0.00	100,000.00	100,000.00	-63.9%
TOTAL, BOOKS AND SUPPLIES			4,968,022.46	12,764,169.78	17,732,192.24	5,814,298.00	16,448,813.00	22,263,111.00	25.6%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	.06	18,420,237.73	18,420,237.79	0.00	15,493,310.00	15,493,310.00	-15.9%
Travel and Conferences		5200	599,732.11	1,090,785.05	1,690,517.16	531,047.00	526,571.00	1,057,618.00	-37.4%
Dues and Memberships		5300	124,249.58	22,377.00	146,626.58	69,737.00	6,174.00	75,911.00	-48.2%
Insurance	5400 - 5499		32,951.21	79,865.84	112,817.05	29,175.00	6,721.00	35,896.00	-68.2%
Operations and Housekeeping Services		5500	9,909,536.16	20,888.61	9,930,424.77	11,939,955.00	7,483.00	11,947,438.00	20.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,962,686.66	2,844,547.29	4,807,233.95	1,895,147.00	1,079,978.00	2,975,125.00	-38.1%
Transfers of Direct Costs		5710	(2,140,012.81)	2,140,012.81	0.00	(1,601,843.00)	1,601,843.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(14,150.17)	0.00	(14,150.17)	(8,030.00)	0.00	(8,030.00)	-43.3%
Professional/Consulting Services and Operating Expenditures	5800 - 5899		20,195,096.32	10,883,664.58	31,078,760.90	21,652,820.00	7,696,779.00	29,349,599.00	-5.6%
Communications		5900	995,102.79	34,173.85	1,029,276.64	978,739.00	5,601.00	984,340.00	-4.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			31,665,191.91	35,536,552.76	67,201,744.67	35,486,747.00	26,424,460.00	61,911,207.00	-7.9%
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	273,258.00	574,110.00	847,368.00	300,000.00	0.00	300,000.00	-64.6%
Buildings and Improvements of Buildings		6200	375,296.00	3,346,662.17	3,721,958.17	399,500.00	12,815.00	412,315.00	-88.9%
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	80,874.39	913,953.60	994,827.99	72,808.00	9,784.00	82,592.00	-91.7%
Equipment Replacement		6500	135,646.36	552,653.00	688,299.36	212,500.00	576,000.00	788,500.00	14.6%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	467,713.00	214,504.20	682,217.20	558,958.00	13,010.00	571,968.00	-16.2%
TOTAL, CAPITAL OUTLAY			1,332,787.75	5,601,882.97	6,934,670.72	1,543,766.00	611,609.00	2,155,375.00	-68.9%
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	7,398.00	0.00	7,398.00	0.00	0.00	0.00	-100.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	286,284.93	0.00	286,284.93	247,416.00	0.00	247,416.00	-13.6%
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	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
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)			293,682.93	0.00	293,682.93	247,416.00	0.00	247,416.00	-15.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(2,634,858.74)	2,634,858.74	0.00	(1,963,935.00)	1,963,935.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(2,126,583.63)	0.00	(2,126,583.63)	(2,209,091.00)	0.00	(2,209,091.00)	3.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,761,442.37)	2,634,858.74	(2,126,583.63)	(4,173,026.00)	1,963,935.00	(2,209,091.00)	3.9%
TOTAL, EXPENDITURES			284,600,261.26	172,245,641.38	456,845,902.64	301,545,273.00	166,614,539.00	468,159,812.00	2.5%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	6,028,827.00	0.00	6,028,827.00	New
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	6,511,369.00	2,764,634.04	9,276,003.04	6,485,098.00	2,868,167.00	9,353,265.00	0.8%
(a) TOTAL, INTERFUND TRANSFERS IN			6,511,369.00	2,764,634.04	9,276,003.04	12,513,925.00	2,868,167.00	15,382,092.00	65.8%
INTERFUND TRANSFERS OUT									

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)	
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	3,916,787.08	0.00	3,916,787.08	3,664,856.00	0.00	3,664,856.00	-6.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,916,787.08	0.00	3,916,787.08	3,664,856.00	0.00	3,664,856.00	-6.4%
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%
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	(45,520,956.54)	45,520,956.54	0.00	(38,090,852.00)	38,090,852.00	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			(45,520,956.54)	45,520,956.54	0.00	(38,090,852.00)	38,090,852.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(42,926,374.62)	48,285,590.58	5,359,215.96	(29,241,783.00)	40,959,019.00	11,717,236.00	118.6%

			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	298,720,963.56	0.00	298,720,963.56	305,171,253.00	0.00	305,171,253.00	2.2%
2) Federal Revenue		8100-8299	91,074.92	22,289,735.89	22,380,810.81	79,300.00	27,960,531.00	28,039,831.00	25.3%
3) Other State Revenue		8300-8599	7,026,415.08	63,033,898.51	70,060,313.59	9,578,524.00	64,704,134.00	74,282,658.00	6.0%
4) Other Local Revenue		8600-8799	11,160,279.05	29,595,414.29	40,755,693.34	10,840,523.00	28,612,156.00	39,452,679.00	-3.2%
5) TOTAL, REVENUES			316,998,732.61	114,919,048.69	431,917,781.30	325,669,600.00	121,276,821.00	446,946,421.00	3.5%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600- 7699	157,616,998.15	116,600,360.23	274,217,358.38	166,808,315.00	123,371,980.00	290,180,295.00	5.8%
2) Instruction - Related Services	2000-2999		35,977,467.28	13,044,327.67	49,021,794.95	37,289,990.00	10,443,436.00	47,733,426.00	-2.6%
3) Pupil Services	3000-3999		33,439,747.02	18,443,354.60	51,883,101.62	35,429,098.00	18,716,218.00	54,145,316.00	4.4%
4) Ancillary Services	4000-4999		4,306,265.29	155,752.80	4,462,018.09	4,392,510.00	202,515.00	4,595,025.00	3.0%
5) Community Services	5000-5999		509,703.98	30,000.00	539,703.98	514,518.00	0.00	514,518.00	-4.7%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		17,953,873.95	3,175,116.04	21,128,989.99	19,650,391.00	2,395,923.00	22,046,314.00	4.3%
8) Plant Services	8000-8999		34,502,522.66	20,796,730.04	55,299,252.70	37,213,035.00	11,484,467.00	48,697,502.00	-11.9%
9) Other Outgo	9000-9999		293,682.93	0.00	293,682.93	247,416.00	0.00	247,416.00	-15.8%
10) TOTAL, EXPENDITURES			284,600,261.26	172,245,641.38	456,845,902.64	301,545,273.00	166,614,539.00	468,159,812.00	2.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			32,398,471.35	(57,326,592.69)	(24,928,121.34)	24,124,327.00	(45,337,718.00)	(21,213,391.00)	-14.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		6,511,369.00	2,764,634.04	9,276,003.04	12,513,925.00	2,868,167.00	15,382,092.00	65.8%
b) Transfers Out	7600-7629		3,916,787.08	0.00	3,916,787.08	3,664,856.00	0.00	3,664,856.00	-6.4%
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		(45,520,956.54)	45,520,956.54	0.00	(38,090,852.00)	38,090,852.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(42,926,374.62)	48,285,590.58	5,359,215.96	(29,241,783.00)	40,959,019.00	11,717,236.00	118.6%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,527,903.27)	(9,041,002.11)	(19,568,905.38)	(5,117,456.00)	(4,378,699.00)	(9,496,155.00)	-51.5%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited	9791		73,114,389.30	98,092,768.08	171,207,157.38	62,586,486.03	89,051,765.97	151,638,252.00	-11.4%
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)			73,114,389.30	98,092,768.08	171,207,157.38	62,586,486.03	89,051,765.97	151,638,252.00	-11.4%
d) Other Restatements	9795		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			73,114,389.30	98,092,768.08	171,207,157.38	62,586,486.03	89,051,765.97	151,638,252.00	-11.4%
2) Ending Balance, June 30 (E + F1e)			62,586,486.03	89,051,765.97	151,638,252.00	57,469,030.03	84,673,066.97	142,142,097.00	-6.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash	9711		100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.0%
Stores	9712		122,888.37	0.00	122,888.37	50,000.00	0.00	50,000.00	-59.3%
Prepaid Items	9713		197,942.31	6,565.88	204,508.19	0.00	0.00	0.00	-100.0%
All Others	9719		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted	9740		0.00	89,045,200.09	89,045,200.09	0.00	84,673,066.97	84,673,066.97	-4.9%
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		27,782,212.00	0.00	27,782,212.00	27,782,212.00	0.00	27,782,212.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)	9780		20,561,802.35	0.00	20,561,802.35	13,849,248.00	0.00	13,849,248.00	-32.6%
Security Project Upgrade	0000	9780	523,147.00		523,147.00			0.00	
Fulcrum Management Solutions Inc.	0000	9780	147,467.00		147,467.00			0.00	
Use of Facilities	0000	9780	123,537.00		123,537.00			0.00	
District Wide Furniture Replacement/Repair	0000	9780	1,319,795.00		1,319,795.00			0.00	
Use of Facilities	0000	9780	123,537.00		123,537.00			0.00	
Measure I Bond Audit	0000	9780	38,000.00		38,000.00			0.00	
Site Discretionary	0000	9780	436,153.00		436,153.00			0.00	
Anderson Grants	0000	9780	55,726.99		55,726.99			0.00	
Local Grants	0000	9780	43,040.80		43,040.80			0.00	
The Foundation	0000	9780	5,144.86		5,144.86			0.00	
Juul Settlement	0000	9780	357,487.71		357,487.71			0.00	
Donations	0000	9780	234,464.34		234,464.34			0.00	
Gates Foundation	0000	9780	1,434.02		1,434.02			0.00	
Deferred Maintenance	0000	9780	2,075,450.22		2,075,450.22			0.00	
Textbook Replacement	0000	9780	7,605,674.12		7,605,674.12			0.00	
Riverside County Mental Health Contract	0000	9780	597,147.68		597,147.68			0.00	

DescriptionFunction 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)	
MAA	0000	9780	775,715.19		775,715.19			0.00	
Children & Youth Behavior Mental Health	0000	9780	231,571.38		231,571.38			0.00	
Operational Expectations	0000	9780	1,913,309.71		1,913,309.71			0.00	
Fair Market Value	0000	9780	30,781.33		30,781.33			0.00	
Operational Expectations	1100	9780	3,923,218.00		3,923,218.00			0.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	13,821,641.00	0.00	13,821,641.00	14,154,741.00	0.00	14,154,741.00	2.4%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	1,532,829.03	0.00	1,532,829.03	New

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
2600	Expanded Learning Opportunities Program	24,436,862.00	24,436,862.00
6019	Student Support and Professional Development Discretionary Block Grant	5,452,956.00	8,620,638.00
6211	Literacy Coaches and Reading Specialists Grant Program	3,721,498.57	1,245,411.57
6300	Lottery: Instructional Materials	4,327,023.21	3,684,433.21
6383	Golden State Pathways Program	2,489,231.47	2,469,932.77
6500	Special Education	960,896.18	1,259,924.18
6547	Special Education Early Intervention Preschool Grant	4,224,484.96	5,067,224.96
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	5,765,460.16	6,175,620.16
7041	Child Nutrition: Kitchen Infrastructure Upgrades, Staffing, Training, and Procurement Funds (2025 KIT Funds)	817,489.36	817,489.36
7042	Child Nutrition: Food Service Staff Retention & Recruitment Funds (2025 KIT Funds)	54,088.53	54,088.53
7085	Learning Communities for School Success Program	587,223.73	227,077.31
7311	Classified School Employee Professional Development Block Grant	35,370.27	35,370.27
7399	LCFF Equity Multiplier	2,332,048.90	1,742,857.90
7435	Learning Recovery Emergency Block Grant	12,701,259.09	7,020,940.09
7810	Other Restricted State	4,788,828.18	4,788,828.18
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	3,288,030.64	6,097,428.64
9010	Other Restricted Local	13,062,448.84	10,928,939.84
Total, Restricted Balance		89,045,200.09	84,673,066.97

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	3,927,627.96	0.00	-100.0%
5) TOTAL, REVENUES			3,927,627.96	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	3,731,625.10	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			3,731,625.10	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			196,002.86	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)			196,002.86	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,828,184.57	2,024,187.43	10.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,828,184.57	2,024,187.43	10.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,828,184.57	2,024,187.43	10.7%
2) Ending Balance, June 30 (E + F1e)			2,024,187.43	2,024,187.43	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	4,240.00	0.00	-100.0%
Stores		9712	83,452.97	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	1,936,494.46	2,024,187.43	4.5%
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					

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	1,912,699.36		
c) in Revolving Cash Account		9130	4,240.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	(1,383.16)		
2) Investments		9150	25,178.26		
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	83,452.97		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,024,187.43		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	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)			2,024,187.43		
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%
All Other Local Revenue		8699	3,927,627.96	0.00	-100.0%
TOTAL, REVENUES			3,927,627.96	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%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Materials and Supplies		4300	3,731,625.10	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,731,625.10	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%
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			3,731,625.10	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%

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- b + c - d + e)			0.00	0.00	0.0%

Description	Function 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	3,927,627.96	0.00	-100.0%
5) TOTAL, REVENUES			3,927,627.96	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		3,731,625.10	0.00	-100.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,731,625.10	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			196,002.86	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)			196,002.86	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,828,184.57	2,024,187.43	10.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,828,184.57	2,024,187.43	10.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,828,184.57	2,024,187.43	10.7%
2) Ending Balance, June 30 (E + F1e)			2,024,187.43	2,024,187.43	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	4,240.00	0.00	-100.0%
Stores		9712	83,452.97	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	1,936,494.46	2,024,187.43	4.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
8210	Student Activity Funds	1,936,494.46	2,024,187.43
Total, Restricted Balance		1,936,494.46	2,024,187.43

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	12,636,941.00	12,965,504.00	2.6%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,054,362.16	2,765,506.00	-9.5%
4) Other Local Revenue		8600-8799	345,117.25	350,000.00	1.4%
5) TOTAL, REVENUES			16,036,420.41	16,081,010.00	0.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	6,361,985.28	6,179,949.00	-2.9%
2) Classified Salaries		2000-2999	1,571,733.45	1,596,247.00	1.6%
3) Employee Benefits		3000-3999	4,331,722.40	4,325,018.00	-0.2%
4) Books and Supplies		4000-4999	479,874.15	522,763.00	8.9%
5) Services and Other Operating Expenditures		5000-5999	2,021,435.80	1,343,095.00	-33.6%
6) Capital Outlay		6000-6999	76,608.55	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	1,306,601.29	1,284,120.00	-1.7%
9) TOTAL, EXPENDITURES			16,149,960.92	15,251,192.00	-5.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(113,540.51)	829,818.00	-830.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	764,634.04	868,167.00	13.5%
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			(764,634.04)	(868,167.00)	13.5%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(878,174.55)	(38,349.00)	-95.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,472,910.67	6,594,736.12	-11.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,472,910.67	6,594,736.12	-11.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,472,910.67	6,594,736.12	-11.8%
2) Ending Balance, June 30 (E + F1e)			6,594,736.12	6,556,387.12	-0.6%
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	1,500.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,325,739.75	2,029,914.75	-12.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	4,267,496.37	4,526,472.37	6.1%
Operational Expectations	0000	9780	4,018,099.34		
Fair Market Value	0000	9780	1,616.88		
Operational Expectations	1100	9780	247,780.15		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	8,084,414.03		
1) Fair Value Adjustment to Cash in County Treasury		9111	1,616.88		

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
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	570,482.63		
4) Due from Grantor Government		9290	155,316.00		
5) Due from Other Funds		9310	672.30		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	1,500.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			8,814,001.84		
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	240,579.84		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,978,685.88		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			2,219,265.72		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			6,594,736.12		
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	6,758,113.00	8,014,662.00	18.6%
Education Protection Account State Aid - Current Year		8012	2,846,060.00	2,146,972.00	-24.6%
State Aid - Prior Years		8019	59,579.00	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	2,973,189.00	2,803,870.00	-5.7%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			12,636,941.00	12,965,504.00	2.6%
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%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	16,086.00	17,113.00	6.4%
Lottery - Unrestricted and Instructional Materials		8560	220,564.16	221,408.00	0.4%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	1,484,163.00	1,300,000.00	-12.4%
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	166,661.00	163,626.00	-1.8%
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	1,166,888.00	1,063,359.00	-8.9%
TOTAL, OTHER STATE REVENUE			3,054,362.16	2,765,506.00	-9.5%
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	347,950.86	350,000.00	0.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	(23,821.15)	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	20,987.54	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			345,117.25	350,000.00	1.4%
TOTAL, REVENUES			16,036,420.41	16,081,010.00	0.3%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	5,629,206.81	5,425,810.00	-3.6%
Certificated Pupil Support Salaries		1200	232,746.65	241,082.00	3.6%
Certificated Supervisors' and Administrators' Salaries		1300	499,542.06	512,567.00	2.6%
Other Certificated Salaries		1900	489.76	490.00	0.0%
TOTAL, CERTIFICATED SALARIES			6,361,985.28	6,179,949.00	-2.9%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	684,327.65	622,606.00	-9.0%
Classified Support Salaries		2200	447,386.10	516,997.00	15.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	306,393.16	316,216.00	3.2%
Other Classified Salaries		2900	133,626.54	140,428.00	5.1%
TOTAL, CLASSIFIED SALARIES			1,571,733.45	1,596,247.00	1.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	1,822,965.51	1,758,626.00	-3.5%
PERS		3201-3202	401,782.65	414,534.00	3.2%
OASDI/Medicare/Alternative		3301-3302	213,347.20	212,813.00	-0.3%
Health and Welfare Benefits		3401-3402	1,554,928.28	1,607,700.00	3.4%
Unemployment Insurance		3501-3502	3,902.68	3,887.00	-0.4%
Workers' Compensation		3601-3602	228,286.84	223,568.00	-2.1%
OPEB, Allocated		3701-3702	106,509.24	103,890.00	-2.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,331,722.40	4,325,018.00	-0.2%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	95,009.14	114,265.00	20.3%
Books and Other Reference Materials		4200	1,338.75	1,500.00	12.0%
Materials and Supplies		4300	318,049.80	390,598.00	22.8%
Noncapitalized Equipment		4400	65,476.46	16,400.00	-75.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			479,874.15	522,763.00	8.9%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	828,099.76	679,640.00	-17.9%
Travel and Conferences		5200	177,948.56	0.00	-100.0%
Dues and Memberships		5300	300.00	300.00	0.0%
Insurance		5400-5499	669.70	965.00	44.1%
Operations and Housekeeping Services		5500	243,447.99	350,263.00	43.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	101,169.04	14,395.00	-85.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	6,676.97	4,800.00	-28.1%
Professional/Consulting Services and Operating Expenditures		5800-5899	652,708.00	280,932.00	-57.0%
Communications		5900	10,415.78	11,800.00	13.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,021,435.80	1,343,095.00	-33.6%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	68,190.00	0.00	-100.0%
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	8,418.55	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			76,608.55	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
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%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	1,306,601.29	1,284,120.00	-1.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,306,601.29	1,284,120.00	-1.7%
TOTAL, EXPENDITURES			16,149,960.92	15,251,192.00	-5.6%
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	764,634.04	868,167.00	13.5%
(b) TOTAL, INTERFUND TRANSFERS OUT			764,634.04	868,167.00	13.5%
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)			(764,634.04)	(868,167.00)	13.5%

Description	Function Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	12,636,941.00	12,965,504.00	2.6%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,054,362.16	2,765,506.00	-9.5%
4) Other Local Revenue		8600-8799	345,117.25	350,000.00	1.4%
5) TOTAL, REVENUES			16,036,420.41	16,081,010.00	0.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		11,763,797.91	10,906,915.00	-7.3%
2) Instruction - Related Services	2000-2999		1,411,396.85	1,520,731.00	7.7%
3) Pupil Services	3000-3999		652,694.74	664,831.00	1.9%
4) Ancillary Services	4000-4999		80.77	0.00	-100.0%
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		1,306,601.29	1,196,086.00	-8.5%
8) Plant Services	8000-8999		1,015,389.36	962,629.00	-5.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			16,149,960.92	15,251,192.00	-5.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(113,540.51)	829,818.00	-830.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	764,634.04	868,167.00	13.5%
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			(764,634.04)	(868,167.00)	13.5%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(878,174.55)	(38,349.00)	-95.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,472,910.67	6,594,736.12	-11.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,472,910.67	6,594,736.12	-11.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,472,910.67	6,594,736.12	-11.8%
2) Ending Balance, June 30 (E + F1e)			6,594,736.12	6,556,387.12	-0.6%
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	1,500.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,325,739.75	2,029,914.75	-12.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	4,267,496.37	4,526,472.37	6.1%
Operational Expectations	0000	9780	4,018,099.34		
Fair Market Value	0000	9780	1,616.88		
Operational Expectations	1100	9780	247,780.15		
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
2600	Expanded Learning Opportunities Program	1,027,125.60	886,743.60
6019	Student Support and Professional Development Discretionary Block Grant	245,437.00	427,255.00
6300	Lottery: Instructional Materials	455,432.94	407,915.94
6546	Mental Health-Related Services	180,071.85	150,828.85
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	176,287.28	141,794.28
7311	Classified School Employee Professional Development Block Grant	255.36	255.36
7435	Learning Recovery Emergency Block Grant	229,393.28	3,385.28
7810	Other Restricted State	11,736.44	11,736.44
Total, Restricted Balance		2,325,739.75	2,029,914.75

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	356,468.00	364,272.00	2.2%
4) Other Local Revenue		8600-8799	(2,372.75)	1,000.00	-142.1%
5) TOTAL, REVENUES			354,095.25	365,272.00	3.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	143,476.96	146,131.00	1.8%
2) Classified Salaries		2000-2999	16,613.13	15,699.00	-5.5%
3) Employee Benefits		3000-3999	81,120.48	82,606.00	1.8%
4) Books and Supplies		4000-4999	0.00	2,619.00	New
5) Services and Other Operating Expenditures		5000-5999	110,128.68	110,000.00	-0.1%
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	11,718.45	8,217.00	-29.9%
9) TOTAL, EXPENDITURES			363,057.70	365,272.00	0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,962.45)	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)			(8,962.45)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	20,097.86	11,135.41	-44.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,097.86	11,135.41	-44.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,097.86	11,135.41	-44.6%
2) Ending Balance, June 30 (E + F1e)			11,135.41	11,135.41	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	11,135.41	11,135.41	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	4,269.02		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.85		
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	165.30		
4) Due from Grantor Government		9290	28,519.00		
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			32,954.17		
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	10,100.31		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	11,718.45		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			21,818.76		
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)			11,135.41		
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%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from					
Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	342,222.00	350,470.00	2.4%
All Other State Revenue	All Other	8590	14,246.00	13,802.00	-3.1%
TOTAL, OTHER STATE REVENUE			356,468.00	364,272.00	2.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,295.36	1,000.00	-22.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	(96.57)	0.00	-100.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	(3,571.54)	0.00	-100.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(2,372.75)	1,000.00	-142.1%
TOTAL, REVENUES			354,095.25	365,272.00	3.2%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	143,476.96	146,131.00	1.8%
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			143,476.96	146,131.00	1.8%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	16,613.13	15,699.00	-5.5%
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			16,613.13	15,699.00	-5.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	41,650.08	41,713.00	0.2%
PERS		3201-3202	4,331.53	4,144.00	-4.3%
OASDI/Medicare/Alternative		3301-3302	3,278.10	3,320.00	1.3%
Health and Welfare Benefits		3401-3402	25,041.50	26,534.00	6.0%
Unemployment Insurance		3501-3502	77.88	81.00	4.0%
Workers' Compensation		3601-3602	4,602.59	4,652.00	1.1%
OPEB, Allocated		3701-3702	2,138.80	2,162.00	1.1%
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			81,120.48	82,606.00	1.8%
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	2,619.00	New
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	2,619.00	New
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	85,000.00	85,000.00	0.0%
Travel and Conferences		5200	128.68	0.00	-100.0%
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	25,000.00	25,000.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			110,128.68	110,000.00	-0.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
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					
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%
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	11,718.45	8,217.00	-29.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			11,718.45	8,217.00	-29.9%
TOTAL, EXPENDITURES			363,057.70	365,272.00	0.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	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	356,468.00	364,272.00	2.2%
4) Other Local Revenue		8600-8799	(2,372.75)	1,000.00	-142.1%
5) TOTAL, REVENUES			354,095.25	365,272.00	3.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		110,000.00	112,619.00	2.4%
2) Instruction - Related Services	2000-2999		128.68	0.00	-100.0%
3) Pupil Services	3000-3999		213,119.71	217,094.00	1.9%
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		11,718.45	8,217.00	-29.9%
8) Plant Services	8000-8999		28,090.86	27,342.00	-2.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			363,057.70	365,272.00	0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(8,962.45)	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)			(8,962.45)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	20,097.86	11,135.41	-44.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,097.86	11,135.41	-44.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,097.86	11,135.41	-44.6%
2) Ending Balance, June 30 (E + F1e)			11,135.41	11,135.41	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	11,135.41	11,135.41	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
6391	Adult Education Program	11,135.41	11,135.41
Total, Restricted Balance		11,135.41	11,135.41

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	2,731,729.16	2,043,833.00	-25.2%
4) Other Local Revenue		8600-8799	131,359.62	21,511.00	-83.6%
5) TOTAL, REVENUES			2,863,088.78	2,065,344.00	-27.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	578,070.45	625,076.00	8.1%
2) Classified Salaries		2000-2999	441,179.04	459,197.00	4.1%
3) Employee Benefits		3000-3999	617,296.92	661,598.00	7.2%
4) Books and Supplies		4000-4999	530,209.60	190,275.00	-64.1%
5) Services and Other Operating Expenditures		5000-5999	140,785.43	52,391.00	-62.8%
6) Capital Outlay		6000-6999	89,659.00	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	127,879.85	56,046.00	-56.2%
9) TOTAL, EXPENDITURES			2,525,080.29	2,044,583.00	-19.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			338,008.49	20,761.00	-93.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	5,116.95	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			5,116.95	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			343,125.44	20,761.00	-93.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,588,327.29	1,931,452.73	21.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,588,327.29	1,931,452.73	21.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,588,327.29	1,931,452.73	21.6%
2) Ending Balance, June 30 (E + F1e)			1,931,452.73	1,952,213.73	1.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,931,452.73	1,952,213.73	1.1%
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	3,894,565.39		
1) Fair Value Adjustment to Cash in County Treasury		9111	778.91		
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	60,921.40		
4) Due from Grantor Government		9290	131,281.09		
5) Due from Other Funds		9310	3,767.29		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			4,091,314.08		
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	262,299.31		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,051,892.18		
4) Current Loans		9640			
5) Unearned Revenue		9650	845,669.86		
6) TOTAL, LIABILITIES			2,159,861.35		
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)			1,931,452.73		
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.0%
State Preschool	6105	8590	2,001,845.14	1,995,740.00	-0.3%
Arts and Music in Schools (Prop 28)	6770	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	729,884.02	48,093.00	-93.4%
TOTAL, OTHER STATE REVENUE			2,731,729.16	2,043,833.00	-25.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	118,075.88	21,511.00	-81.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	(7,510.81)	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	20,794.55	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			131,359.62	21,511.00	-83.6%
TOTAL, REVENUES			2,863,088.78	2,065,344.00	-27.9%
CERTIFICATED SALARIES					

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
Certificated Teachers' Salaries		1100	467,481.76	503,012.00	7.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	110,588.69	122,064.00	10.4%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			578,070.45	625,076.00	8.1%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	202,976.71	303,044.00	49.3%
Classified Support Salaries		2200	75,167.37	4,067.00	-94.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	163,034.96	152,086.00	-6.7%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			441,179.04	459,197.00	4.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	127,722.15	145,346.00	13.8%
PERS		3201-3202	123,883.93	133,392.00	7.7%
OASDI/Medicare/Alternative		3301-3302	48,747.13	51,984.00	6.6%
Health and Welfare Benefits		3401-3402	273,562.90	284,676.00	4.1%
Unemployment Insurance		3501-3502	501.28	542.00	8.1%
Workers' Compensation		3601-3602	29,262.30	31,171.00	6.5%
OPEB, Allocated		3701-3702	13,617.23	14,487.00	6.4%
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			617,296.92	661,598.00	7.2%
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	455,305.80	178,125.00	-60.9%
Noncapitalized Equipment		4400	74,903.80	12,150.00	-83.8%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			530,209.60	190,275.00	-64.1%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	4,334.60	1,785.00	-58.8%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	446.00	0.00	-100.0%
Operations and Housekeeping Services		5500	32,076.46	28,000.00	-12.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	25,301.00	550.00	-97.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,601.45	2,230.00	-14.3%
Professional/Consulting Services and Operating Expenditures		5800	74,979.08	19,150.00	-74.5%
Communications		5900	1,046.84	676.00	-35.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			140,785.43	52,391.00	-62.8%
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	89,659.00	0.00	-100.0%
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			89,659.00	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					
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 - Interfund		7350	127,879.85	56,046.00	-56.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			127,879.85	56,046.00	-56.2%
TOTAL, EXPENDITURES			2,525,080.29	2,044,583.00	-19.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	5,116.95	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			5,116.95	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			5,116.95	0.00	-100.0%

Description	Function 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	2,731,729.16	2,043,833.00	-25.2%
4) Other Local Revenue		8600-8799	131,359.62	21,511.00	-83.6%
5) TOTAL, REVENUES			2,863,088.78	2,065,344.00	-27.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,633,449.41	1,493,486.00	-8.6%
2) Instruction - Related Services	2000-2999		466,590.45	449,268.00	-3.7%
3) Pupil Services	3000-3999		127,301.99	6,665.00	-94.8%
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		127,879.85	56,046.00	-56.2%
8) Plant Services	8000-8999		169,858.59	39,118.00	-77.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,525,080.29	2,044,583.00	-19.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			338,008.49	20,761.00	-93.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	5,116.95	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			5,116.95	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			343,125.44	20,761.00	-93.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,588,327.29	1,931,452.73	21.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,588,327.29	1,931,452.73	21.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,588,327.29	1,931,452.73	21.6%
2) Ending Balance, June 30 (E + F1e)			1,931,452.73	1,952,213.73	1.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,931,452.73	1,952,213.73	1.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
5058	Early Education: Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - One-time Stipend	36,665.60	36,665.60
5059	Early Education: ARP California State Preschool Program One-time Stipend	112,722.49	112,722.49
5066	Early Education: ARP California State Preschool Program - Rate Supplements	6,353.09	6,353.09
6130	Early Education: Center-Based Reserve Account	631,896.64	652,657.64
7810	Other Restricted State	1,143,814.91	1,143,814.91
Total, Restricted Balance		1,931,452.73	1,952,213.73

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	16,331,255.10	16,648,370.00	1.9%
3) Other State Revenue		8300-8599	3,158,497.97	3,312,138.00	4.9%
4) Other Local Revenue		8600-8799	1,205,582.99	1,239,948.00	2.9%
5) TOTAL, REVENUES			20,695,336.06	21,200,456.00	2.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,327,290.24	7,735,954.00	22.3%
3) Employee Benefits		3000-3999	3,955,519.82	4,751,455.00	20.1%
4) Books and Supplies		4000-4999	8,813,345.23	8,490,229.00	-3.7%
5) Services and Other Operating Expenditures		5000-5999	885,686.86	1,193,532.00	34.8%
6) Capital Outlay		6000-6999	338,907.04	37,963.00	-88.8%
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	680,384.04	860,708.00	26.5%
9) TOTAL, EXPENDITURES			21,001,133.23	23,069,841.00	9.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(305,797.17)	(1,869,385.00)	511.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,880.63	5,000.00	73.6%
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			2,880.63	5,000.00	73.6%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(302,916.54)	(1,864,385.00)	515.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	23,509,171.85	23,206,255.31	-1.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,509,171.85	23,206,255.31	-1.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,509,171.85	23,206,255.31	-1.3%
2) Ending Balance, June 30 (E + F1e)			23,206,255.31	21,341,870.31	-8.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	312,024.66	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	22,507,218.95	20,954,858.61	-6.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	387,011.70	387,011.70	0.0%
Catering	0000	9780	387,011.70		
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	17,246,966.58		
1) Fair Value Adjustment to Cash in County Treasury		9111	3,449.39		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	6,182,959.78		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	173,315.15		
6) Stores		9320	312,024.66		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			23,918,715.56		
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	413,889.35		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	289,206.62		
4) Current Loans		9640			
5) Unearned Revenue		9650	9,364.28		
6) TOTAL, LIABILITIES			712,460.25		
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)			23,206,255.31		
FEDERAL REVENUE					
Child Nutrition Programs		8220	15,209,930.92	15,661,334.00	3.0%
Donated Food Commodities		8221	1,072,994.18	987,036.00	-8.0%
All Other Federal Revenue		8290	48,330.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			16,331,255.10	16,648,370.00	1.9%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	3,081,714.46	3,128,344.00	1.5%
All Other State Revenue		8590	76,783.51	183,794.00	139.4%
TOTAL, OTHER STATE REVENUE			3,158,497.97	3,312,138.00	4.9%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	5,000.00	New
Food Service Sales		8634	25,586.45	26,018.00	1.7%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	736,449.63	772,119.00	4.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	(45,247.21)	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	488,794.12	436,811.00	-10.6%
TOTAL, OTHER LOCAL REVENUE			1,205,582.99	1,239,948.00	2.9%
TOTAL, REVENUES			20,695,336.06	21,200,456.00	2.4%
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	5,310,026.97	6,506,206.00	22.5%
Classified Supervisors' and Administrators' Salaries		2300	765,854.12	936,562.00	22.3%
Clerical, Technical and Office Salaries		2400	251,409.15	293,186.00	16.6%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,327,290.24	7,735,954.00	22.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	1,539,331.24	1,913,559.00	24.3%
OASDI/Medicare/Alternative		3301-3302	482,496.87	597,719.00	23.9%
Health and Welfare Benefits		3401-3402	1,663,934.84	1,910,547.00	14.8%
Unemployment Insurance		3501-3502	3,128.08	3,868.00	23.7%
Workers' Compensation		3601-3602	181,991.82	222,409.00	22.2%
OPEB, Allocated		3701-3702	84,636.97	103,353.00	22.1%
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			3,955,519.82	4,751,455.00	20.1%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,102,764.33	1,126,498.00	2.2%
Noncapitalized Equipment		4400	49,802.33	5,000.00	-90.0%
Food		4700	7,660,778.57	7,358,731.00	-3.9%
TOTAL, BOOKS AND SUPPLIES			8,813,345.23	8,490,229.00	-3.7%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	747.53	6,000.00	702.6%
Dues and Memberships		5300	3,249.92	3,000.00	-7.7%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	115,929.12	144,250.00	24.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	348,452.81	676,800.00	94.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	4,871.75	1,000.00	-79.5%
Professional/Consulting Services and Operating Expenditures		5800	412,435.73	362,482.00	-12.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			885,686.86	1,193,532.00	34.8%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	338,907.04	37,963.00	-88.8%
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			338,907.04	37,963.00	-88.8%
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	680,384.04	860,708.00	26.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			680,384.04	860,708.00	26.5%
TOTAL, EXPENDITURES			21,001,133.23	23,069,841.00	9.9%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	2,880.63	5,000.00	73.6%
(a) TOTAL, INTERFUND TRANSFERS IN			2,880.63	5,000.00	73.6%
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					

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
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)			2,880.63	5,000.00	73.6%

Description	Function 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	16,331,255.10	16,648,370.00	1.9%
3) Other State Revenue		8300-8599	3,158,497.97	3,312,138.00	4.9%
4) Other Local Revenue		8600-8799	1,205,582.99	1,239,948.00	2.9%
5) TOTAL, REVENUES			20,695,336.06	21,200,456.00	2.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		20,204,820.07	22,064,883.00	9.2%
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		680,384.04	860,708.00	26.5%
8) Plant Services	8000-8999		115,929.12	144,250.00	24.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			21,001,133.23	23,069,841.00	9.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(305,797.17)	(1,869,385.00)	511.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,880.63	5,000.00	73.6%
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			2,880.63	5,000.00	73.6%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(302,916.54)	(1,864,385.00)	515.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	23,509,171.85	23,206,255.31	-1.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,509,171.85	23,206,255.31	-1.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,509,171.85	23,206,255.31	-1.3%
2) Ending Balance, June 30 (E + F1e)			23,206,255.31	21,341,870.31	-8.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	312,024.66	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	22,507,218.95	20,954,858.61	-6.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	387,011.70	387,011.70	0.0%
Catering	0000	9780	387,011.70		
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
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	9,838,316.69	8,285,956.35
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	6,559,861.06	6,559,861.06
5330	Child Nutrition: Summer Food Service Program Operations	5,401,424.27	5,401,424.27
5335	Child Nutrition: Summer Food Service Sponsor Administration	538,155.20	538,155.20
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	169,461.73	169,461.73
Total, Restricted Balance		22,507,218.95	20,954,858.61

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	1,105,369.90	908,000.00	-17.9%
5) TOTAL, REVENUES			1,105,369.90	908,000.00	-17.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,105,369.90	908,000.00	-17.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,294,715.00	6,028,827.00	365.6%
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			(1,294,715.00)	(6,028,827.00)	365.6%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(189,345.10)	(5,120,827.00)	2,604.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	29,369,725.99	29,180,380.89	-0.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,369,725.99	29,180,380.89	-0.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,369,725.99	29,180,380.89	-0.6%
2) Ending Balance, June 30 (E + F1e)			29,180,380.89	24,059,553.89	-17.5%
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	29,180,380.89	24,059,553.89	-17.5%
Operational Expectations	0000	9780	29,174,604.02		
Fair Market Value	0000	9780	5,776.87		
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	28,884,333.98		
1) Fair Value Adjustment to Cash in County Treasury		9111	5,776.87		
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	290,270.04		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			29,180,380.89		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			29,180,380.89		
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,172,096.56	908,000.00	-22.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	(66,726.66)	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			1,105,369.90	908,000.00	-17.9%
TOTAL, REVENUES			1,105,369.90	908,000.00	-17.9%
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	6,028,827.00	New
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,294,715.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,294,715.00	6,028,827.00	365.6%
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)			(1,294,715.00)	(6,028,827.00)	365.6%

Description	Function 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	1,105,369.90	908,000.00	-17.9%
5) TOTAL, REVENUES			1,105,369.90	908,000.00	-17.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,105,369.90	908,000.00	-17.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,294,715.00	6,028,827.00	365.6%
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			(1,294,715.00)	(6,028,827.00)	365.6%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(189,345.10)	(5,120,827.00)	2,604.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	29,369,725.99	29,180,380.89	-0.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,369,725.99	29,180,380.89	-0.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,369,725.99	29,180,380.89	-0.6%
2) Ending Balance, June 30 (E + F1e)			29,180,380.89	24,059,553.89	-17.5%
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 (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	29,180,380.89	24,059,553.89	-17.5%
Operational Expectations	0000	9780	29,174,604.02		
Fair Market Value	0000	9780	5,776.87		
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
Total, Restricted Balance		0.00	0.00

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	5,259,614.43	6,000,000.00	14.1%
5) TOTAL, REVENUES			5,259,614.43	6,000,000.00	14.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	146,024.70	0.00	-100.0%
3) Employee Benefits		3000-3999	55,050.60	0.00	-100.0%
4) Books and Supplies		4000-4999	1,805,009.18	600,000.00	-66.8%
5) Services and Other Operating Expenditures		5000-5999	9,939,465.48	39,000.00	-99.6%
6) Capital Outlay		6000-6999	81,023,280.14	63,173,054.00	-22.0%
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			92,968,830.10	63,812,054.00	-31.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(87,709,215.67)	(57,812,054.00)	-34.1%
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)			(87,709,215.67)	(57,812,054.00)	-34.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	165,724,131.76	78,014,916.09	-52.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			165,724,131.76	78,014,916.09	-52.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			165,724,131.76	78,014,916.09	-52.9%
2) Ending Balance, June 30 (E + F1e)			78,014,916.09	20,202,862.09	-74.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	78,014,916.09	20,202,862.09	-74.1%
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	104,277,412.78		
1) Fair Value Adjustment to Cash in County Treasury		9111	20,855.48		
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	1,130,920.89		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,108,699.50		
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			106,537,888.65		
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	28,211,285.66		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	311,686.90		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			28,522,972.56		
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)			78,014,916.09		
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	5,689,494.35	6,000,000.00	5.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	(429,879.92)	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			5,259,614.43	6,000,000.00	14.1%
TOTAL, REVENUES			5,259,614.43	6,000,000.00	14.1%
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	146,024.70	0.00	-100.0%
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			146,024.70	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	37,908.38	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	10,921.75	0.00	-100.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	71.39	0.00	-100.0%
Workers' Compensation		3601-3602	4,198.23	0.00	-100.0%
OPEB, Allocated		3701-3702	1,950.85	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			55,050.60	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	802,574.44	190,000.00	-76.3%
Noncapitalized Equipment		4400	1,002,434.74	410,000.00	-59.1%
TOTAL, BOOKS AND SUPPLIES			1,805,009.18	600,000.00	-66.8%
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	9,939,465.48	39,000.00	-99.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,939,465.48	39,000.00	-99.6%
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	81,023,280.14	61,269,125.00	-24.4%
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	1,903,929.00	New
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			81,023,280.14	63,173,054.00	-22.0%
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			92,968,830.10	63,812,054.00	-31.4%
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					
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	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	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	5,259,614.43	6,000,000.00	14.1%
5) TOTAL, REVENUES			5,259,614.43	6,000,000.00	14.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		92,922,142.92	63,783,054.00	-31.4%
9) Other Outgo	9000-9999	Except 7600-7699	46,687.18	29,000.00	-37.9%
10) TOTAL, EXPENDITURES			92,968,830.10	63,812,054.00	-31.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(87,709,215.67)	(57,812,054.00)	-34.1%
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)			(87,709,215.67)	(57,812,054.00)	-34.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	165,724,131.76	78,014,916.09	-52.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			165,724,131.76	78,014,916.09	-52.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			165,724,131.76	78,014,916.09	-52.9%
2) Ending Balance, June 30 (E + F1e)			78,014,916.09	20,202,862.09	-74.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	78,014,916.09	20,202,862.09	-74.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
9010	Other Restricted Local	78,014,916.09	20,202,862.09
Total, Restricted Balance		78,014,916.09	20,202,862.09

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	7,370,599.33	4,000,000.00	-45.7%
5) TOTAL, REVENUES			7,370,599.33	4,000,000.00	-45.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	117,042.84	113,774.00	-2.8%
3) Employee Benefits		3000-3999	74,506.18	75,546.00	1.4%
4) Books and Supplies		4000-4999	65,477.89	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	137,938.98	189,300.00	37.2%
6) Capital Outlay		6000-6999	14,676,608.33	3,960,000.00	-73.0%
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			15,071,574.22	4,338,620.00	-71.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,700,974.89)	(338,620.00)	-95.6%
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)			(7,700,974.89)	(338,620.00)	-95.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	24,077,491.31	16,376,516.42	-32.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,077,491.31	16,376,516.42	-32.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,077,491.31	16,376,516.42	-32.0%
2) Ending Balance, June 30 (E + F1e)			16,376,516.42	16,037,896.42	-2.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	16,376,516.42	16,037,896.42	-2.1%
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	18,074,217.75		
1) Fair Value Adjustment to Cash in County Treasury		9111	3,614.84		
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	404,828.58		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			18,482,661.17		
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	2,106,144.75		
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			2,106,144.75		
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)			16,376,516.42		
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	781,627.82	1,000,000.00	27.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	(60,035.08)	0.00	-100.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	6,649,006.59	3,000,000.00	-54.9%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,370,599.33	4,000,000.00	-45.7%
TOTAL, REVENUES			7,370,599.33	4,000,000.00	-45.7%
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	117,042.84	113,774.00	-2.8%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			117,042.84	113,774.00	-2.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	30,736.87	30,037.00	-2.3%
OASDI/Medicare/Alternative		3301-3302	8,783.57	8,704.00	-0.9%
Health and Welfare Benefits		3401-3402	30,003.71	31,957.00	6.5%
Unemployment Insurance		3501-3502	58.03	57.00	-1.8%
Workers' Compensation		3601-3602	3,360.34	3,271.00	-2.7%
OPEB, Allocated		3701-3702	1,563.66	1,520.00	-2.8%
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			74,506.18	75,546.00	1.4%
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	2,399.83	0.00	-100.0%
Noncapitalized Equipment		4400	63,078.06	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			65,477.89	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	3,200.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	134,738.98	189,300.00	40.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			137,938.98	189,300.00	37.2%
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	14,676,608.33	2,960,000.00	-79.8%
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	1,000,000.00	New
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			14,676,608.33	3,960,000.00	-73.0%
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			15,071,574.22	4,338,620.00	-71.2%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

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	Function 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	7,370,599.33	4,000,000.00	-45.7%
5) TOTAL, REVENUES			7,370,599.33	4,000,000.00	-45.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		253,576.52	323,620.00	27.6%
8) Plant Services	8000-8999		14,817,997.70	4,015,000.00	-72.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			15,071,574.22	4,338,620.00	-71.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(7,700,974.89)	(338,620.00)	-95.6%
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)			(7,700,974.89)	(338,620.00)	-95.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	24,077,491.31	16,376,516.42	-32.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,077,491.31	16,376,516.42	-32.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,077,491.31	16,376,516.42	-32.0%
2) Ending Balance, June 30 (E + F1e)			16,376,516.42	16,037,896.42	-2.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	16,376,516.42	16,037,896.42	-2.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
9010	Other Restricted Local	16,376,516.42	16,037,896.42
Total, Restricted Balance		16,376,516.42	16,037,896.42

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	18,675,638.00	4,300,000.00	-77.0%
4) Other Local Revenue		8600-8799	146,727.78	50,000.00	-65.9%
5) TOTAL, REVENUES			18,822,365.78	4,350,000.00	-76.9%
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	447,680.31	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			447,680.31	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			18,374,685.47	4,350,000.00	-76.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	18,675,638.00	4,300,000.00	-77.0%
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			(18,675,638.00)	(4,300,000.00)	-77.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(300,952.53)	50,000.00	-116.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	549,526.67	248,574.14	-54.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			549,526.67	248,574.14	-54.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			549,526.67	248,574.14	-54.8%
2) Ending Balance, June 30 (E + F1e)			248,574.14	298,574.14	20.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	248,574.14	298,574.14	20.1%
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	246,630.97		
1) Fair Value Adjustment to Cash in County Treasury		9111	49.33		
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	1,893.84		
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			248,574.14		
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)			248,574.14		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	18,675,638.00	4,300,000.00	-77.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			18,675,638.00	4,300,000.00	-77.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	148,806.69	50,000.00	-66.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	(2,078.91)	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			146,727.78	50,000.00	-65.9%
TOTAL, REVENUES			18,822,365.78	4,350,000.00	-76.9%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	447,680.31	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			447,680.31	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			447,680.31	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	18,675,638.00	4,300,000.00	-77.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			18,675,638.00	4,300,000.00	-77.0%
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%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
(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)			(18,675,638.00)	(4,300,000.00)	-77.0%

Description	Function 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	18,675,638.00	4,300,000.00	-77.0%
4) Other Local Revenue		8600-8799	146,727.78	50,000.00	-65.9%
5) TOTAL, REVENUES			18,822,365.78	4,350,000.00	-76.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		447,680.31	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			447,680.31	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			18,374,685.47	4,350,000.00	-76.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	18,675,638.00	4,300,000.00	-77.0%
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			(18,675,638.00)	(4,300,000.00)	-77.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(300,952.53)	50,000.00	-116.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	549,526.67	248,574.14	-54.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			549,526.67	248,574.14	-54.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			549,526.67	248,574.14	-54.8%
2) Ending Balance, June 30 (E + F1e)			248,574.14	298,574.14	20.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	248,574.14	298,574.14	20.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
7710	State School Facilities Projects	248,574.14	298,574.14
Total, Restricted Balance		248,574.14	298,574.14

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	839,231.09	0.00	-100.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	22,325,197.08	12,255,604.00	-45.1%
5) TOTAL, REVENUES			23,164,428.17	12,255,604.00	-47.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	96,968.46	159,697.00	64.7%
3) Employee Benefits		3000-3999	56,978.03	81,596.00	43.2%
4) Books and Supplies		4000-4999	35,400.49	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	1,138,188.28	1,155,540.00	1.5%
6) Capital Outlay		6000-6999	24,094,978.70	10,222,179.00	-57.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	88,174.00	82,174.00	-6.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			25,510,687.96	11,701,186.00	-54.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,346,259.79)	554,418.00	-123.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	20,002,808.59	4,300,000.00	-78.5%
b) Transfers Out		7600-7629	8,511,369.00	8,485,098.00	-0.3%
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			11,491,439.59	(4,185,098.00)	-136.4%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,145,179.80	(3,630,680.00)	-139.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	81,365,814.16	90,510,993.96	11.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			81,365,814.16	90,510,993.96	11.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			81,365,814.16	90,510,993.96	11.2%
2) Ending Balance, June 30 (E + F1e)			90,510,993.96	86,880,313.96	-4.0%
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	45,877,094.41	42,480,817.41	-7.4%
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	44,633,899.55	44,399,496.55	-0.5%
Fair Market Value	0000	9780	20,642.82		
Deferred Maintenance	0000	9780	12,802,287.59		
Energy Related Projects	0000	9780	5,971,087.47		
Closed Out OPSC Project Refunds for Capital Projects	0000	9780	25,839,881.67		
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	103,214,120.79		
1) Fair Value Adjustment to Cash in County Treasury		9111	20,642.82		

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
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	1,784,616.85		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	312,852.30		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	543,033.00		
10) TOTAL, ASSETS			105,875,265.76		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	6,274,884.10		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	8,546,354.70		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			14,821,238.80		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	543,033.00		
2) TOTAL, DEFERRED INFLOWS			543,033.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			90,510,993.96		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	839,231.09	0.00	-100.0%
TOTAL, FEDERAL REVENUE			839,231.09	0.00	-100.0%
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	18,044,116.27	10,000,000.00	-44.6%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	249,330.80	245,604.00	-1.5%
Interest		8660	3,475,489.48	1,900,000.00	-45.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	(197,543.64)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	753,804.17	110,000.00	-85.4%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			22,325,197.08	12,255,604.00	-45.1%
TOTAL, REVENUES			23,164,428.17	12,255,604.00	-47.1%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	96,968.46	159,697.00	64.7%
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			96,968.46	159,697.00	64.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	25,598.19	41,526.00	62.2%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
OASDI/Medicare/Alternative		3301-3302	7,251.22	12,217.00	68.5%
Health and Welfare Benefits		3401-3402	19,998.24	21,048.00	5.2%
Unemployment Insurance		3501-3502	56.71	80.00	41.1%
Workers' Compensation		3601-3602	2,766.64	4,591.00	65.9%
OPEB, Allocated		3701-3702	1,307.03	2,134.00	63.3%
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			56,978.03	81,596.00	43.2%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,149.27	0.00	-100.0%
Noncapitalized Equipment		4400	34,251.22	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			35,400.49	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	541,443.60	200,000.00	-63.1%
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	596,744.68	955,540.00	60.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,138,188.28	1,155,540.00	1.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	4,317,113.57	0.00	-100.0%
Buildings and Improvements of Buildings		6200	19,777,865.13	7,841,198.00	-60.4%
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	2,380,981.00	New
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			24,094,978.70	10,222,179.00	-57.6%
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	88,174.00	82,174.00	-6.8%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			88,174.00	82,174.00	-6.8%
TOTAL, EXPENDITURES			25,510,687.96	11,701,186.00	-54.1%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	20,002,808.59	4,300,000.00	-78.5%
(a) TOTAL, INTERFUND TRANSFERS IN			20,002,808.59	4,300,000.00	-78.5%
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	8,511,369.00	8,485,098.00	-0.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			8,511,369.00	8,485,098.00	-0.3%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
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)			11,491,439.59	(4,185,098.00)	-136.4%

Description	Function 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	839,231.09	0.00	-100.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	22,325,197.08	12,255,604.00	-45.1%
5) TOTAL, REVENUES			23,164,428.17	12,255,604.00	-47.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		25,414,513.96	11,610,512.00	-54.3%
9) Other Outgo	9000-9999	Except 7600-7699	96,174.00	90,674.00	-5.7%
10) TOTAL, EXPENDITURES			25,510,687.96	11,701,186.00	-54.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(2,346,259.79)	554,418.00	-123.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	20,002,808.59	4,300,000.00	-78.5%
b) Transfers Out		7600-7629	8,511,369.00	8,485,098.00	-0.3%
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			11,491,439.59	(4,185,098.00)	-136.4%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,145,179.80	(3,630,680.00)	-139.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	81,365,814.16	90,510,993.96	11.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			81,365,814.16	90,510,993.96	11.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			81,365,814.16	90,510,993.96	11.2%
2) Ending Balance, June 30 (E + F1e)			90,510,993.96	86,880,313.96	-4.0%
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	45,877,094.41	42,480,817.41	-7.4%
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	44,633,899.55	44,399,496.55	-0.5%
Fair Market Value	0000	9780	20,642.82		
Deferred Maintenance	0000	9780	12,802,287.59		
Energy Related Projects	0000	9780	5,971,087.47		
Closed Out OPSC Project Refunds for Capital Projects	0000	9780	25,839,881.67		
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
9010	Other Restricted Local	45,877,094.41	42,480,817.41
Total, Restricted Balance		45,877,094.41	42,480,817.41

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	1,267,795.97	70,000.00	-94.5%
5) TOTAL, REVENUES			1,267,795.97	70,000.00	-94.5%
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	78,480.83	5,000.00	-93.6%
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			78,480.83	5,000.00	-93.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,189,315.14	65,000.00	-94.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	332,756.46	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(332,756.46)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			856,558.68	65,000.00	-92.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,738,423.75	2,594,982.43	49.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,738,423.75	2,594,982.43	49.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,738,423.75	2,594,982.43	49.3%
2) Ending Balance, June 30 (E + F1e)			2,594,982.43	2,659,982.43	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	2,594,548.96	2,659,548.96	2.5%
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	433.47	433.47	0.0%
Fair Market Value	0000	9780	433.47		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,167,350.52		
1) Fair Value Adjustment to Cash in County Treasury		9111	433.47		
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	428,946.10		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,596,730.09		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,747.66		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,747.66		
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)			2,594,982.43		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
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	183,969.83	0.00	-100.0%
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	71,004.75	70,000.00	-1.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	(3,737.17)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	1,016,558.56	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,267,795.97	70,000.00	-94.5%
TOTAL, REVENUES			1,267,795.97	70,000.00	-94.5%
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	78,480.83	5,000.00	-93.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			78,480.83	5,000.00	-93.6%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
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			78,480.83	5,000.00	-93.6%
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%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	332,756.46	0.00	-100.0%
(d) TOTAL, USES			332,756.46	0.00	-100.0%
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)			(332,756.46)	0.00	-100.0%

Description	Function 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	1,267,795.97	70,000.00	-94.5%
5) TOTAL, REVENUES			1,267,795.97	70,000.00	-94.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		78,480.83	5,000.00	-93.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			78,480.83	5,000.00	-93.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			1,189,315.14	65,000.00	-94.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	332,756.46	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(332,756.46)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			856,558.68	65,000.00	-92.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,738,423.75	2,594,982.43	49.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,738,423.75	2,594,982.43	49.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,738,423.75	2,594,982.43	49.3%
2) Ending Balance, June 30 (E + F1e)			2,594,982.43	2,659,982.43	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	2,594,548.96	2,659,548.96	2.5%
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	433.47	433.47	0.0%
Fair Market Value	0000	9780	433.47		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
9010	Other Restricted Local	2,594,548.96	2,659,548.96
Total, Restricted Balance		2,594,548.96	2,659,548.96

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	109,301.85	109,301.85	0.0%
4) Other Local Revenue		8600-8799	38,276,639.73	30,447,784.56	-20.5%
5) TOTAL, REVENUES			38,385,941.58	30,557,086.41	-20.4%
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	52,666,251.37	52,666,251.37	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			52,666,251.37	52,666,251.37	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(14,280,309.79)	(22,109,164.96)	54.8%
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)			(14,280,309.79)	(22,109,164.96)	54.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	131,423,398.17	117,143,088.38	-10.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			131,423,398.17	117,143,088.38	-10.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			131,423,398.17	117,143,088.38	-10.9%
2) Ending Balance, June 30 (E + F1e)			117,143,088.38	95,033,923.42	-18.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	117,143,088.38	95,033,923.42	-18.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	117,119,664.45		
1) Fair Value Adjustment to Cash in County Treasury		9111	23,423.93		
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			117,143,088.38		
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)			117,143,088.38		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	109,301.85	109,301.85	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			109,301.85	109,301.85	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	28,820,622.95	28,820,622.95	0.0%
Unsecured Roll		8612	1,627,161.61	1,627,161.61	0.0%
Prior Years' Taxes		8613	2,439,114.20	0.00	-100.0%
Supplemental Taxes		8614	1,498,868.53	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	4,195,187.65	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(304,315.21)	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			38,276,639.73	30,447,784.56	-20.5%
TOTAL, REVENUES			38,385,941.58	30,557,086.41	-20.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	36,778,050.21	36,778,050.21	0.0%
Bond Interest and Other Service Charges		7434	15,888,201.16	15,888,201.16	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)			52,666,251.37	52,666,251.37	0.0%
TOTAL, EXPENDITURES			52,666,251.37	52,666,251.37	0.0%
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	Function 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	109,301.85	109,301.85	0.0%
4) Other Local Revenue		8600-8799	38,276,639.73	30,447,784.56	-20.5%
5) TOTAL, REVENUES			38,385,941.58	30,557,086.41	-20.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	52,666,251.37	52,666,251.37	0.0%
10) TOTAL, EXPENDITURES			52,666,251.37	52,666,251.37	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(14,280,309.79)	(22,109,164.96)	54.8%
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)			(14,280,309.79)	(22,109,164.96)	54.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	131,423,398.17	117,143,088.38	-10.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			131,423,398.17	117,143,088.38	-10.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			131,423,398.17	117,143,088.38	-10.9%
2) Ending Balance, June 30 (E + F1e)			117,143,088.38	95,033,923.42	-18.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	117,143,088.38	95,033,923.42	-18.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
9010	Other Restricted Local	117,143,088.38	95,033,923.42
Total, Restricted Balance		117,143,088.38	95,033,923.42

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	14,521.00	14,069.00	-3.1%
4) Other Local Revenue		8600-8799	7,814,994.74	7,760,869.00	-0.7%
5) TOTAL, REVENUES			7,829,515.74	7,774,938.00	-0.7%
B. EXPENSES					
1) Certificated Salaries		1000-1999	400.00	0.00	-100.0%
2) Classified Salaries		2000-2999	147,405.22	149,911.00	1.7%
3) Employee Benefits		3000-3999	66,843.82	2,138,555.00	3,099.3%
4) Books and Supplies		4000-4999	31,391.59	63,446.00	102.1%
5) Services and Other Operating Expenses		5000-5999	8,156,987.79	6,127,365.00	-24.9%
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			8,403,028.42	8,479,277.00	0.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(573,512.68)	(704,339.00)	22.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,908,789.50	3,659,856.00	-6.4%
b) Transfers Out		7600-7629	32,455.59	0.00	-100.0%
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			3,876,333.91	3,659,856.00	-5.6%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			3,302,821.23	2,955,517.00	-10.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	34,238,243.94	37,541,065.17	9.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			34,238,243.94	37,541,065.17	9.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			34,238,243.94	37,541,065.17	9.6%
2) Ending Net Position, June 30 (E + F1e)			37,541,065.17	40,496,582.17	7.9%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	10,645,024.33	11,144,681.33	4.7%
c) Unrestricted Net Position		9790	26,896,040.84	29,351,900.84	9.1%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	38,189,859.89		
1) Fair Value Adjustment to Cash in County Treasury		9111	7,637.97		
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	388,132.26		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	71,207.75		
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			38,656,837.87		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,028,609.61		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	87,163.09		
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			1,115,772.70		
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)			37,541,065.17		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	14,521.00	14,069.00	-3.1%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			14,521.00	14,069.00	-3.1%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,453,659.17	1,236,500.00	-14.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	(80,874.09)	0.00	-100.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	6,168,354.81	6,142,319.00	-0.4%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	273,854.85	382,050.00	39.5%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,814,994.74	7,760,869.00	-0.7%
TOTAL, REVENUES			7,829,515.74	7,774,938.00	-0.7%
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	400.00	0.00	-100.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			400.00	0.00	-100.0%
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	147,205.22	149,911.00	1.8%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	200.00	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			147,405.22	149,911.00	1.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	42,453.88	42,519.00	0.2%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,096.69	2,173.00	3.6%
Health and Welfare Benefits		3401-3402	15,998.64	2,066,490.00	12,816.7%
Unemployment Insurance		3501-3502	70.62	75.00	6.2%
Workers' Compensation		3601-3602	4,249.32	4,310.00	1.4%
OPEB, Allocated		3701-3702	1,974.67	22,988.00	1,064.1%
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			66,843.82	2,138,555.00	3,099.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	18,283.20	28,978.00	58.5%
Noncapitalized Equipment		4400	13,108.39	34,468.00	162.9%
TOTAL, BOOKS AND SUPPLIES			31,391.59	63,446.00	102.1%
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		5400-5499	2,811,458.50	3,059,865.00	8.8%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	85,832.74	82,500.00	-3.9%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800-5899	5,259,696.55	2,985,000.00	-43.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			8,156,987.79	6,127,365.00	-24.9%
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%
TOTAL, EXPENSES			8,403,028.42	8,479,277.00	0.9%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	3,908,789.50	3,659,856.00	-6.4%
(a) TOTAL, INTERFUND TRANSFERS IN			3,908,789.50	3,659,856.00	-6.4%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	32,455.59	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			32,455.59	0.00	-100.0%
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 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					

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
(a - b + c - d + e)			3,876,333.91	3,659,856.00	-5.6%

Description	Function 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	14,521.00	14,069.00	-3.1%
4) Other Local Revenue		8600-8799	7,814,994.74	7,760,869.00	-0.7%
5) TOTAL, REVENUES			7,829,515.74	7,774,938.00	-0.7%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		8,403,028.42	8,479,277.00	0.9%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			8,403,028.42	8,479,277.00	0.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(573,512.68)	(704,339.00)	22.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,908,789.50	3,659,856.00	-6.4%
b) Transfers Out		7600-7629	32,455.59	0.00	-100.0%
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			3,876,333.91	3,659,856.00	-5.6%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			3,302,821.23	2,955,517.00	-10.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	34,238,243.94	37,541,065.17	9.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			34,238,243.94	37,541,065.17	9.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			34,238,243.94	37,541,065.17	9.6%
2) Ending Net Position, June 30 (E + F1e)			37,541,065.17	40,496,582.17	7.9%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	10,645,024.33	11,144,681.33	4.7%
c) Unrestricted Net Position		9790	26,896,040.84	29,351,900.84	9.1%

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
9010	Other Restricted Local	10,645,024.33	11,144,681.33
Total, Restricted Net Position		10,645,024.33	11,144,681.33

Description	2025-26 Unaudited Actuals			2026-27 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	17,037.66	16,873.83	17,597.13	16,595.18	16,595.18	17,346.29
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	17,037.66	16,873.83	17,597.13	16,595.18	16,595.18	17,346.29
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	17,037.66	16,873.83	17,597.13	16,595.18	16,595.18	17,346.29
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2025-26 Unaudited Actuals			2026-27 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	819.09	815.33	819.09	814.53	814.53	814.53
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	819.09	815.33	819.09	814.53	814.53	814.53
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	819.09	815.33	819.09	814.53	814.53	814.53

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	87,500,615.00	0.00	87,500,615.00	0.00	510,312.00	86,990,303.00
Work in Progress	112,899,232.00	0.00	112,899,232.00	128,252,094.00	33,021,966.00	208,129,360.00
Total capital assets not being depreciated	200,399,847.00	0.00	200,399,847.00	128,252,094.00	33,532,278.00	295,119,663.00
Capital assets being depreciated:						
Land Improvements	53,273,469.00	0.00	53,273,469.00	1,434,308.00	0.00	54,707,777.00
Buildings	921,162,956.00	0.00	921,162,956.00	31,587,658.00	0.00	952,750,614.00
Equipment	34,127,932.00	0.00	34,127,932.00	1,949,122.00	0.00	36,077,054.00
Total capital assets being depreciated	1,008,564,357.00	0.00	1,008,564,357.00	34,971,088.00	0.00	1,043,535,445.00
Accumulated Depreciation for:						
Land Improvements	(8,075,518.00)	0.00	(8,075,518.00)	(2,647,180.00)	0.00	(10,722,698.00)
Buildings	(294,672,663.00)	0.00	(294,672,663.00)	(21,306,563.00)	0.00	(315,979,226.00)
Equipment	(27,219,247.00)	0.00	(27,219,247.00)	(1,250,836.00)	0.00	(28,470,083.00)
Total accumulated depreciation	(329,967,428.00)	0.00	(329,967,428.00)	(25,204,579.00)	0.00	(355,172,007.00)
Total capital assets being depreciated, net excluding lease and subscription assets	678,596,929.00	0.00	678,596,929.00	9,766,509.00	0.00	688,363,438.00
Lease Assets	1,728,123.00	(928,099.00)	800,024.00	0.00	0.00	800,024.00
Accumulated amortization for lease assets			0.00	0.00	0.00	0.00
Total lease assets, net	1,728,123.00	(928,099.00)	800,024.00	0.00	0.00	800,024.00
Subscription Assets	3,712,253.00	(1,846,410.00)	1,865,843.00	0.00	0.00	1,865,843.00
Accumulated amortization for subscription assets			0.00	0.00	0.00	0.00
Total subscription assets, net	3,712,253.00	(1,846,410.00)	1,865,843.00	0.00	0.00	1,865,843.00
Governmental activity capital assets, net	884,437,152.00	(2,774,509.00)	881,662,643.00	138,018,603.00	33,532,278.00	986,148,968.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals
2025-26 Unaudited Actuals
Schedule of Long-Term Liabilities

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	440,983,050.00	(1,598,050.00)	439,385,000.00		35,180,000.00	404,205,000.00	44,358,617.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable	1,773,083.00	(789,009.00)	984,074.00			984,074.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	5,520,383.00	(1,592,701.00)	3,927,682.00		453,733.00	3,473,949.00	
Net Pension Liability	328,145,785.00	(40,606,508.00)	287,539,277.00			287,539,277.00	
Total/Net OPEB Liability	49,613,550.00	939,213.00	50,552,763.00	3,799,243.00		54,352,006.00	
Compensated Absences Payable	4,409,609.59	26,684,029.41	31,093,639.00	4,424,951.00		35,518,590.00	
Subscription Liability	526,292.00	(387,870.00)	138,422.00			138,422.00	
Governmental activities long-term liabilities	830,971,752.59	(17,350,895.59)	813,620,857.00	8,224,194.00	35,633,733.00	786,211,318.00	44,358,617.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals
2025-26 Unaudited Actuals
GENERAL FUND
Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	166,692,723.15	301	1,489,923.74	303	165,202,799.41	305	1,697,293.17	1,697,293.00	307	163,505,506.41	309
2000 - Classified Salaries	71,533,880.39	311	2,618,445.94	313	68,915,434.45	315	387,116.95	4,711,695.00	317	64,203,739.45	319
3000 - Employee Benefits	128,583,592.17	321	5,724,893.11	323	122,858,699.06	325	874,165.12	4,088,050.00	327	118,770,649.06	329
4000 - Books, Supplies Equip Replace. (6500)	18,420,491.60	331	2,129,303.09	333	16,291,188.51	335	1,572,874.60	1,671,495.00	337	14,619,693.51	339
5000 - Services . . . & 7300 - Indirect Costs	65,075,161.04	341	672,558.82	343	64,402,602.22	345	18,274,602.58	20,025,900.00	347	44,376,702.22	349
TOTAL					437,670,723.65	365	TOTAL			405,476,290.65	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011.	1100	134,295,933.80	375
2. Salaries of Instructional Aides Per EC 41011.	2100	17,382,814.56	380
3. STRS.	3101 & 3102	37,788,910.57	382
4. PERS.	3201 & 3202	5,112,611.96	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	3,509,409.01	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	28,379,893.98	385
7. Unemployment Insurance.	3501 & 3502	75,224.96	390
8. Workers' Compensation Insurance.	3601 & 3602	4,413,666.38	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10. Other Benefits (EC 22310).	3901 & 3902	0.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		230,958,465.22	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		3,473,193.38	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		235,138.01	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.		0.00	396
14. TOTAL SALARIES AND BENEFITS.		227,485,271.84	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		56.10%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT		
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.		
1. Minimum percentage required (60% elementary, 55% unified, 50% high)		55.00%
2. Percentage spent by this district (Part II, Line 15)		56.10%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)		0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).		405,476,290.65
5. Deficiency Amount (Part III, Line 3 times Line 4)		0.00
PART IV: Explanation for adjustments entered in Part I, Column 4b (required)		
PSUSD identified allowable federal and state categorical expenditures that did not include teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372. The resources included in 4b of the CEA		
Form are 3310, 3315, 5630, 6520, 6531, 6546, 9035, 9044 & 9070.		

Section I - Expenditures	Funds 01, 09, and 62			2025-26 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	477,677,284.68
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	24,192,104.66
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	539,703.98
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6700, 6910, 6920	5,995,672.50
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	4,681,421.12
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	1,867,052.12
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				13,083,849.72
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	305,797.17
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				440,707,127.47
Section II - Expenditures Per ADA				2025-26 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)				17,689.16
B. Expenditures per ADA (Line I.E divided by Line II.A)				24,913.97
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)			Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)				424,534,080.08
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)				0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)				424,534,080.08
B. Required effort (Line A.2 times 90%)				382,080,672.07
C. Current year expenditures (Line I.E and Line II.B)				440,707,127.47
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)				0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)				MOE Met

F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2027-28 may be reduced by the lower of the two percentages)	0.00%	0.00%
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

	2025-26 Calculations			2026-27 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA	2024-25 Actual			2025-26 Actual		
Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	173,297,947.37		173,297,947.37			180,972,072.65
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	18,199.92		18,199.92			17,856.75
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2024-25			Adjustments to 2025-26		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA	2025-26 P2 Report			2026-27 P2 Estimate		
Unaudited actuals data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district						
1. Total K-12 ADA (Form A, Line A6)	17,037.66		17,037.66	16,595.18		16,595.18
2. Total Charter Schools ADA (Form A, Line C9)	819.09		819.09	814.53		814.53
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			17,856.75			17,409.71
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2025-26 Actual			2026-27 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	446,091.60		446,091.60	448,807.00		448,807.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	67,079,341.44		67,079,341.44	49,499,280.00		49,499,280.00
5. Unsecured Roll Taxes (Object 8042)	3,536,850.09		3,536,850.09	4,021,183.00		4,021,183.00
6. Prior Years' Taxes (Object 8043)	3,467,834.52		3,467,834.52	5,463,522.00		5,463,522.00
7. Supplemental Taxes (Object 8044)	1,679,274.98		1,679,274.98	2,590,780.00		2,590,780.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(7,383,103.62)		(7,383,103.62)	(4,088,929.00)		(4,088,929.00)

	2025-26 Calculations			2026-27 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	34,990,993.93		34,990,993.93	24,003,215.00		24,003,215.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	103,817,282.94	0.00	103,817,282.94	81,937,858.00	0.00	81,937,858.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	103,817,282.94	0.00	103,817,282.94	81,937,858.00	0.00	81,937,858.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			3,607,462.36			3,839,590.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	13,338,797.00		13,338,797.00	13,671,897.00		13,671,897.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	13,338,797.00	0.00	16,946,259.36	13,671,897.00	0.00	17,511,487.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	207,631,897.06		207,631,897.06	236,330,864.00		236,330,864.00
25. LCFF State Aid - Prior Years (Object 8019)	65,754.56		65,754.56	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	207,697,651.62	0.00	207,697,651.62	236,330,864.00	0.00	236,330,864.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	447,954,201.71		447,954,201.71	463,027,431.00		463,027,431.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	6,294,964.06		6,294,964.06	7,350,000.00		7,350,000.00

	2025-26 Calculations			2026-27 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
D. APPROPRIATIONS LIMIT CALCULATIONS	2025-26 Actual			2026-27 Budget		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			173,297,947.37			180,972,072.65
2. Inflation Adjustment			1.0644			1.0495
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9811			0.9750
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			180,972,072.65			185,181,935.49
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			103,817,282.94			81,937,858.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			2,142,810.00			2,089,165.20
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			94,101,049.07			120,755,564.49
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			94,101,049.07			120,755,564.49
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			2,820,927.72			3,269,410.67
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			106,638,210.66			85,207,268.67
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			91,280,121.35			117,486,153.82
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			106,638,210.66			
b. State Subventions (Line D8)			91,280,121.35			
c. Less: Excluded Appropriations (Line C23)			16,946,259.36			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			180,972,072.65			
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			0.00			
SUMMARY						
11. Adjusted Appropriations Limit (Lines D4 plus D10)			180,972,072.65			185,181,935.49
12. Appropriations Subject to the Limit (Line D9d)			180,972,072.65			

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Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 17,458,105.81
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 358,314,877.74

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.87%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line B9) 13,602,133.32
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 6,360,265.74

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	77,500.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	61,310.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	2,421,285.24
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	584.40
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	22,523,078.70
9. Carry-Forward Adjustment (Part IV, Line F)	(1,940,513.98)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	20,582,564.72
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	267,369,543.83
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	49,351,414.42
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	51,743,746.90
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	4,462,098.86
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	534,703.98
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	2,106,643.87
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	432,492.01
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	23,212.07
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	47,297,097.50
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	25,770.60
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	3,731,625.10
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	266,339.25
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,307,541.44
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	12,321,063.58
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	441,973,293.41
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	5.10%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2027-28 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	4.66%

Part IV - Carry-forward Adjustment

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

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	22,523,078.70
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	1,303,450.33
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.83%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.83%) times Part III, Line B19) or (the highest rate used to recover costs from any program (5.83%) times Part III, Line B19); zero if positive	(1,940,513.98)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(1,940,513.98)
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	4.66%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-970256.99) is applied to the current year calculation and the remainder (\$-970256.99) is deferred to one or more future years:	4.88%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-646837.99) is applied to the current year calculation and the remainder (\$-1293675.99) is deferred to one or more future years:	4.95%
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(1,940,513.98)

Unaudited Actuals
2025-26 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	4,806,691.36		4,299,840.22	9,106,531.58
2. State Lottery Revenue	8560	3,585,295.69		1,592,818.81	5,178,114.50
3. Other Local Revenue	8600-8799	1,564.39		0.00	1,564.39
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Proceeds from SBITAs	8974	0.00		0.00	0.00
6. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
7. Total Available (Sum Lines A1 through A6)		8,393,551.44	0.00	5,892,659.03	14,286,210.47
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	1,629,182.14		0.00	1,629,182.14
2. Classified Salaries	2000-2999	1,551.51		0.00	1,551.51
3. Employee Benefits	3000-3999	628,739.19		0.00	628,739.19
4. Books and Supplies	4000-4999	353,445.26		1,110,202.88	1,463,648.14
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	1,445,965.76			1,445,965.76
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			0.00	0.00
6. Capital Outlay	6000-6999	163,669.43		0.00	163,669.43
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		4,222,553.29	0.00	1,110,202.88	5,332,756.17
C. ENDING BALANCE (Must equal Line A7 minus Line B12)	979Z	4,170,998.15	0.00	4,782,456.15	8,953,454.30
D. COMMENTS:					

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

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

Unaudited Actuals
2025-26
Form and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
	Instructional Supervision and Administration (Functions 2100 - 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	7,725,918.76	6,095,705.56	26,465,060.54	29,414,090.79	50,029,643.27	0.00	4,618,025.68
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals							
Description							
0001 Pre-Kindergarten	3.40	3.40	3.40	3.40	3.00		
1110 Regular Education, K-12	913.35	913.35	913.35	913.35	940.00		1,940.00
3100 Alternative Schools	12.00	12.00	12.00	12.00	12.00		
3200 Continuation Schools	20.40	20.40	20.40	20.40	21.00		
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education	15.00	15.00	15.00	15.00	15.00		
4110 Regular Education, Adult							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	188.00	188.00	188.00	188.00	158.00		390.00
6000 ROC/P							
Other Goals							
Description							
7110 Nonagency - Educational	19.97	19.97	19.97	19.97	20.00	2.00	
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds							
Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)	5.98	5.98	5.98		4.00	2.00	
-- Cafeteria (Funds 13 & 61)					127.56	127.56	
C. Total Allocation Factors	1,178.10	1,178.10	1,178.10	1,172.12	1,300.56	131.56	2,330.00

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	426,490.36	316,993.10	743,483.46	36,999.26		780,482.72
1110	Regular Education, K-12	223,445,860.82	94,158,296.49	317,604,157.31	15,805,489.06		333,409,646.37
3100	Alternative Schools	2,668,273.15	1,173,106.63	3,841,379.78	191,165.28		4,032,545.06
3200	Continuation Schools	3,686,572.59	2,017,361.95	5,703,934.54	283,854.83		5,987,789.37
3300	Independent Study Centers	192,754.16	0.00	192,754.16	9,592.36		202,346.52
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	5,337,695.10	1,466,383.29	6,804,078.39	338,603.21		7,142,681.60
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	76,074,872.02	17,997,611.81	94,072,483.83	4,681,492.92		98,753,976.75
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	6,976,644.74	1,953,398.99	8,930,043.73	444,401.33		9,374,445.06
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	677,219.40	0.00	677,219.40	33,701.65		710,921.05
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
---	Food Services					644,418.29	644,418.29
---	Enterprise					0.00	0.00
---	Facilities Acquisition & Construction					5,833,112.19	5,833,112.19
---	Other Outgo					4,975,104.05	4,975,104.05
Other Funds ---	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		5,265,292.32	5,265,292.32	1,384,505.65		6,649,797.97
---	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(819,982.34)		(819,982.34)
---	Total General Fund and Charter Schools Funds Expenditures	319,486,382.34	124,348,444.58	443,834,826.92	22,389,823.21	11,452,634.53	477,677,284.66

Unaudited Actuals
2025-26
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	426,490.36	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	426,490.36
1110	Regular Education, K-12	216,208,320.14	2,675,515.39	97,862.75	5,864.80	537.71	0.00	4,444,755.24			13,004.79	0.00	223,445,860.82
3100	Alternative Schools	2,662,123.28	0.00	0.00	1,778.70	4,250.00	0.00	0.00			121.17	0.00	2,668,273.15
3200	Continuation Schools	3,662,784.30	0.00	0.00	3,045.32	2,517.70	0.00	17,343.62			881.65	0.00	3,686,572.59
3300	Independent Study Centers	192,754.16	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	192,754.16
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	4,796,377.56	491,438.30	1,301.28	6,115.86	10,966.48	0.00	0.00			31,495.62	0.00	5,337,695.10
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	53,860,010.59	6,124,576.46	8,792.74	0.00	8,506,171.94	7,565,648.82	0.00			9,671.47	0.00	76,074,872.02
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	4,172,295.90	716,396.06	9,485.91	0.00	1,769,168.95	0.00	0.00	0.00	45,768.07	237,174.85	26,355.00	6,976,644.74
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		88.37	4,245.00	0.00	0.00	0.00		539,703.98	0.00	133,182.05	0.00	677,219.40
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		285,981,156.29	10,008,014.58	121,687.68	16,804.68	10,293,612.78	7,565,648.82	4,462,098.86	539,703.98	45,768.07	425,531.60	26,355.00	319,486,382.34

* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	201,589.79	115,403.31	0.00	316,993.10
1110	Regular Education, K-12	54,153,541.04	36,159,704.03	3,845,051.42	94,158,296.49
3100	Alternative Schools	711,493.39	461,613.24	0.00	1,173,106.63
3200	Continuation Schools	1,209,538.77	807,823.18	0.00	2,017,361.95
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	889,366.74	577,016.55	0.00	1,466,383.29
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	11,146,729.85	6,077,907.70	772,974.26	17,997,611.81
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	1,184,043.59	769,355.40	0.00	1,953,398.99
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)	0.00	0.00	0.00	0.00
--	Child Development (Fund 12)	204,472.47	153,871.08	0.00	358,343.55
--	Cafeteria (Funds 13 and 61)	0.00	4,906,948.77	0.00	4,906,948.77
Total Allocated Support Costs		69,700,775.64	50,029,643.26	4,618,025.68	124,348,444.58

Unaudited Actuals
2025-26
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Central Administration Costs (CAC)

A.	Central Administration Costs in General Fund and Charter Schools Funds	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	2,167,953.87
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	77,500.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	14,084,474.94
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	6,879,876.74
5	Total Central Administration Costs in General Fund and Charter Schools Funds	23,209,805.55
B.	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	319,486,382.34
2	Total Allocated Costs (from Form PCR, Column 2, Total)	124,348,444.58
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	443,834,826.92
C.	Direct Charged Costs in Other Funds	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	266,339.25
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	2,307,541.44
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	19,981,842.15
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	22,555,722.84
D.	Total Direct Charged and Allocated Costs (B3 + C5)	466,390,549.76
E.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	4.98%

Unaudited Actuals
2025-26
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000- 9999)	Total
Food Services (Objects 1000-5999, 6400-6920)	644,418.29				644,418.29
Enterprise (Objects 1000-5999, 6400-6920)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6700)			5,833,112.19		5,833,112.19
Other Outgo (Objects 1000 - 7999)				4,975,104.05	4,975,104.05
Total Other Costs	644,418.29	0.00	5,833,112.19	4,975,104.05	11,452,634.53

Unaudited Actuals
2025-26 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(14,150.17)	0.00	(2,126,583.63)				
Other Sources/Uses Detail					9,276,003.04	3,916,787.08		
Fund Reconciliation							11,928,580.20	1,322,386.67
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	6,676.97	0.00	1,306,601.29	0.00				
Other Sources/Uses Detail					0.00	764,634.04		
Fund Reconciliation							672.30	1,978,685.88
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	11,718.45	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	11,718.45
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	2,601.45	0.00	127,879.85	0.00				
Other Sources/Uses Detail					5,116.95	0.00		
Fund Reconciliation							3,767.29	1,051,892.18
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	4,871.75	0.00	680,384.04	0.00				
Other Sources/Uses Detail					2,880.63	0.00		
Fund Reconciliation							173,315.15	289,206.62
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	1,294,715.00		

Unaudited Actuals
2025-26 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							1,108,699.50	311,686.90
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	18,675,638.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					20,002,808.59	8,511,369.00		
Fund Reconciliation							312,852.30	8,546,354.70
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								

Unaudited Actuals
2025-26 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					3,908,789.50	32,455.59		
Fund Reconciliation							71,207.75	87,163.09
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2025-26 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

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Form SIAA
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Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	14,150.17	(14,150.17)	2,126,583.63	(2,126,583.63)	33,195,598.71	33,195,598.71	13,599,094.49	13,599,094.49

2025-26 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	002	003	004	005	006	007
FEDERAL PROGRAM NAME	Title I	ESSA School Improvement CSI	ESSA School Improvement CSI	IDEA Local Assistance	IDEA Local Assistance Private Schools	IDEA Local Assistance Private Schools	IDEA Preschool
FEDERAL CATALOG NUMBER	14329	14538	14538	13379	10115	10115	13430
RESOURCE CODE	3010	3182	3182	3310	3311	3311	3315
REVENUE OBJECT	8290	8290	8290	8181	8181	8181	8182
LOCAL DESCRIPTION (if any)		2022-23 PY4	2023-24 PY5		2024-25 PY5	2025-26 PY6	2024-25 PY5
AWARD							
1. Prior Year Carryover	5,860,259.37	.85	224,464.70	0.00	2,695.91	0.00	11,732.54
2. a. Current Year Award	9,553,526.00	0.00	0.00	3,613,365.00	0.00	12,295.00	0.00
b. Transferability (ESSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	9,553,526.00	0.00	0.00	3,613,365.00	0.00	12,295.00	0.00
3. Required Matching Funds/Other	234.76	0.00	672.95	2,089,485.00	0.00	0.00	0.00
4. Total Available Award							
(sum lines 1, 2d, & 3)	15,414,020.13	.85	225,137.65	5,702,850.00	2,695.91	12,295.00	11,732.54
REVENUES							
5. Unearned Revenue Deferred from Prior Year	517,068.37	.85	(.30)	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	9,555,305.00	0.00	176,794.00	2,514,843.27	2,695.91	12,295.00	11,732.54
7. Contributed Matching Funds	234.76	0.00	672.95	1,900,244.04	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	10,072,608.13	.85	177,466.65	4,415,087.31	2,695.91	12,295.00	11,732.54
EXPENDITURES							
9. Donor-Authorized Expenditures	10,391,650.97	.85	177,466.65	5,513,609.04	2,695.91	6,999.31	11,732.54
10. Non Donor-Authorized Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	10,391,650.97	.85	177,466.65	5,513,609.04	2,695.91	6,999.31	11,732.54
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(319,042.84)	0.00	0.00	(1,098,521.73)	0.00	5,295.69	0.00

2025-26 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	002	003	004	005	006	007
a. Unearned Revenue	0.00	0.00	0.00	0.00	0.00	5,295.69	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	319,042.84	0.00	0.00	1,098,521.73	0.00	12,295.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	5,022,369.16	0.00	47,671.00	189,240.96	0.00	5,295.69	0.00
15. If Carryover is allowed, enter line 14 amount here	5,022,369.16	0.00	0.00	0.00	0.00	5,295.69	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	10,391,416.21	.85	176,793.70	3,613,365.00	2,695.91	19,294.31	11,732.54

2025-26 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	008	009	010	011	012	013	014
FEDERAL PROGRAM NAME	IDEA Preschool	Supporting Inclusive Practices Preschool	Supporting Inclusive Practices Preschool	Supporting Inclusive Practices Preschool	IDEA Mental Health Allocation Plan, Part B	IDEA Preschool Staff Development	Strengthening Career and Tech Education
FEDERAL CATALOG NUMBER	13430	13839	13839	13839		13431	14894
RESOURCE CODE	3315	3326	3326	3326	3327	3345	3550
REVENUE OBJECT	8182	8182	8182	8182	8182	8182	8290
LOCAL DESCRIPTION (if any)	2025-26 PY6	2023-24 PY5	2024-25 PY6	2025-26 PY7		2025-26 PY6	
AWARD							
1. Prior Year Carryover	0.00	13,690.59	29,500.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	55,434.00	0.00	0.00	31,785.00	231,237.00	652.00	235,361.00
b. Transferability (ESSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	55,434.00	0.00	0.00	31,785.00	231,237.00	652.00	235,361.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award							
(sum lines 1, 2d, & 3)	55,434.00	13,690.59	29,500.00	31,785.00	231,237.00	652.00	235,361.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	55,434.00	2,770.63	11,684.63	0.00	0.00	0.00	98,578.96
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	55,434.00	2,770.63	11,684.63	0.00	0.00	0.00	98,578.96
EXPENDITURES							
9. Donor-Authorized Expenditures	42,413.98	2,770.63	23,487.04	0.00	231,237.00	652.00	235,361.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	42,413.98	2,770.63	23,487.04	0.00	231,237.00	652.00	235,361.00
12. Amounts Included in							
Line 6 above for Prior							
Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue							
or A/P, & A/R amounts							

2025-26 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	008	009	010	011	012	013	014
(line 8 minus line 9 plus line 12)	13,020.02	0.00	(11,802.41)	0.00	(231,237.00)	(652.00)	(136,782.04)
a. Unearned Revenue	13,020.02	0.00	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	26,618.91	0.00	11,802.41	0.00	231,237.00	652.00	136,782.04
14. Unused Grant Award Calculation							
(line 4 minus line 9)	13,020.02	10,919.96	6,012.96	31,785.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	13,020.02	0.00	6,012.96	31,785.00	0.00	0.00	0.00
16. Reconciliation of Revenue							
(line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	69,032.89	2,770.63	23,487.04	0.00	231,237.00	652.00	235,361.00

2025-26 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	015	016	017	018	019	020	021
FEDERAL PROGRAM NAME	Title II, Part A	21st. Century Award After School Supplemental	Title IV. Part B 21st. Century Community Learning Center Program	21st. Century Award After School Safety & Enrichment for Teens. (ASSETS)	Title IV. Student Support & Academic Enrichment	Title III, IMM. Student Program	Title III, English Learner Part A.
FEDERAL CATALOG NUMBER	14341	14349		14535	10141	15146	14346
RESOURCE CODE	4035	4124	4124	4124	4127	4201	4203
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)		22/23 PY0	25-26 PY5	25-26 PY6			
AWARD							
1. Prior Year Carryover	1,142,470.71	.14	0.00	0.00	419,340.70	33,982.00	380,164.12
2. a. Current Year Award	859,575.00	0.00	1,050,000.00	254,500.00	810,099.00	52,080.00	714,609.00
b. Transferability (ESSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	(19,531.00)	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	840,044.00	0.00	1,050,000.00	254,500.00	810,099.00	52,080.00	714,609.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	1,982,514.71	.14	1,050,000.00	254,500.00	1,229,439.70	86,062.00	1,094,773.12
REVENUES							
5. Unearned Revenue Deferred from Prior Year	254,690.71	.14	0.00	0.00	0.00	13,326.30	108,922.12
6. Cash Received in Current Year	541,888.00	0.00	0.00	190,875.00	485,513.70	13,377.00	313,004.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	796,578.71	.14	0.00	190,875.00	485,513.70	26,703.30	421,926.12
EXPENDITURES							
9. Donor-Authorized Expenditures	749,298.93	.14	326,386.50	241,406.00	357,503.66	0.00	273,637.49
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	749,298.93	.14	326,386.50	241,406.00	357,503.66	0.00	273,637.49
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts							

2025-26 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	015	016	017	018	019	020	021
(line 8 minus line 9 plus line 12)	47,279.78	0.00	(326,386.50)	(50,531.00)	128,010.04	26,703.30	148,288.63
a. Unearned Revenue	47,279.78	0.00	0.00	0.00	128,010.04	26,703.30	148,288.63
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	326,386.50	50,531.00	0.00	0.00	0.00
14. Unused Grant Award Calculation							
(line 4 minus line 9)	1,233,215.78	0.00	723,613.50	13,094.00	871,936.04	86,062.00	821,135.63
15. If Carryover is allowed,							
enter line 14 amount here	1,233,215.78	0.00	723,613.50	0.00	871,936.04	86,062.00	821,135.63
16. Reconciliation of Revenue							
(line 5 plus line 6 minus line 13a							
minus line 13b plus line 13c)	749,298.93	.14	326,386.50	241,406.00	357,503.66	0.00	273,637.49

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

Description	022	023	024	025	026	
FEDERAL PROGRAM NAME	Head Start	Head Start	Head Start	Education for Homeless Children and Youth EHYC	American Rescue Plan Homeless	TOTAL
FEDERAL CATALOG NUMBER	10016	10016	10016	14332	15566	
RESOURCE CODE	5210	5210	5210	5630	5634	
REVENUE OBJECT	8699	8285	8285	8290	8290	
LOCAL DESCRIPTION (if any)	PY4 - Ref.	2024-25 PY5	2025-26 PY6			
AWARD						
1. Prior Year Carryover	1,217.02	1,335,913.64	0.00	0.00	0.00	9,455,432.29
2. a. Current Year Award	0.00	0.00	6,073,555.00	103,086.85	0.00	23,651,159.85
b. Transferability (ESSA)	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	(19,531.00)
d. Adj Curr Yr Award						
(sum lines 2a, 2b, & 2c)	0.00	0.00	6,073,555.00	103,086.85	0.00	23,631,628.85
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	2,090,392.71
4. Total Available Award						
(sum lines 1, 2d, & 3)	1,217.02	1,335,913.64	6,073,555.00	103,086.85	0.00	35,177,453.85
REVENUES						
5. Unearned Revenue Deferred from Prior Year	1,217.02	0.00	0.00	0.00	18,401.32	913,626.53
6. Cash Received in Current Year	0.00	1,226,723.30	3,051,276.03	72,160.00	0.00	18,336,950.97
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	1,901,151.75
8. Total Available (sum lines 5, 6, & 7)	1,217.02	1,226,723.30	3,051,276.03	72,160.00	18,401.32	21,151,729.25
EXPENDITURES						
9. Donor-Authorized Expenditures	1,217.02	1,226,723.30	4,272,776.16	103,078.54	0.00	24,192,104.66
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	1,217.02	1,226,723.30	4,272,776.16	103,078.54	0.00	24,192,104.66
12. Amounts Included in						
Line 6 above for Prior						
Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue						
or A/P, & A/R amounts						

2025-26 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	022	023	024	025	026	
(line 8 minus line 9 plus line 12)	0.00	0.00	(1,221,500.13)	(30,918.54)	18,401.32	(3,040,375.41)
a. Unearned Revenue	0.00	0.00	0.00	0.00	0.00	368,597.46
b. Accounts Payable	0.00	0.00	0.00	0.00	18,401.32	18,401.32
c. Accounts Receivable	0.00	0.00	1,221,500.13	30,918.54	0.00	3,466,288.10
14. Unused Grant Award Calculation						
(line 4 minus line 9)	0.00	109,190.34	1,800,778.84	8.31	0.00	10,985,349.19
15. If Carryover is allowed,						
enter line 14 amount here	0.00	0.00	1,800,778.84	0.00	0.00	10,615,224.62
16. Reconciliation of Revenue						
(line 5 plus line 6 minus line 13a						
minus line 13b plus line 13c)	1,217.02	1,226,723.30	4,272,776.16	103,078.54	0.00	22,329,866.82

2025-26 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	002	003	004	005	006	007
STATE PROGRAM NAME	ASES	21st. Century Award After School Safety & Enrichment for Teens	Child Dev UPK Planning & Implementation Grant	Child Dev. UPK Planning & Implementation Grant	Child Dev. UPK Planning & Implementation Grant	Preschool Program CSPP	Preschool Program CSPP AB110 TEMP Rate increase
RESOURCE CODE	6010	6010	6053	6053	6053	6105	6105
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	PY0	PY5	Fund 09 2021-22	fund 09 2022-23	Fund 12 2022-23	PY0	PY3
AWARD							
1. Prior Year Carryover	0.00	13,094.00	63,358.00	76,283.00	531,902.78	0.00	302,820.00
2. a. Current Year Award	3,382,551.05	0.00	0.00	0.00	0.00	4,473,078.00	0.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	(5,116.95)	0.00
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	3,382,551.05	0.00	0.00	0.00	0.00	4,467,961.05	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	15,825.68	36,192.86	17,667.19
4. Total Available Award (sum lines 1, 2c, & 3)	3,382,551.05	13,094.00	63,358.00	76,283.00	547,728.46	4,504,153.91	320,487.19
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	63,358.00	76,283.00	531,902.78	0.00	302,820.00
6. Cash Received in Current Year	3,044,295.17	6,909.01	0.00	0.00	15,825.68	1,875,681.00	0.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	31,075.91	17,667.19
8. Total Available (sum lines 5, 6, & 7)	3,044,295.17	6,909.01	63,358.00	76,283.00	547,728.46	1,906,756.91	320,487.19
EXPENDITURES							
9. Donor-Authorized Expenditures	3,347,092.53	6,909.01	0.00	0.00	419,881.82	2,043,154.95	0.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	3,347,092.53	6,909.01	0.00	0.00	419,881.82	2,043,154.95	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	5,116.95	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(302,797.36)	0.00	63,358.00	76,283.00	127,846.64	(131,281.09)	320,487.19
a. Unearned Revenue	0.00	0.00	63,358.00	76,283.00	127,846.64	0.00	320,487.19
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2025-26 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	002	003	004	005	006	007
c. Accounts Receivable	302,797.36	0.00	0.00	0.00	0.00	131,281.09	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	35,458.52	6,184.99	63,358.00	76,283.00	127,846.64	2,460,998.96	320,487.19
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	63,358.00	76,283.00	127,846.64	0.00	320,487.19
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	3,347,092.53	6,909.01	0.00	0.00	419,881.82	2,006,962.09	(17,667.19)

2025-26 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	008	009	010	011	012	013	014
STATE PROGRAM NAME	QRIS Block Grant	QRIS Block Grant	QRIS Block Grant	QRIS Block Grant	CA Academy MS Foundation Academy	CPA CTEI	CPA CTEI
RESOURCE CODE	6127	6127	6127	6127	6385-1	6385-1	6385-0
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	PY7 22/23	PY8 -23/24	PY9 24/25	PY0 25/26		20/21 DSHS PSA ACAD.	2025-26 DSHS PSA
AWARD							
1. Prior Year Carryover	63,785.28	129,400.00	106,500.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	0.00	0.00	0.00	94,000.00	0.00	0.00	59,400.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	0.00	0.00	94,000.00	0.00	0.00	59,400.00
3. Required Matching Funds/Other	18,270.64	3,737.63	0.00	0.00	0.00	0.00	0.00
4. Total Available Award							
(sum lines 1, 2c, & 3)	82,055.92	133,137.63	106,500.00	94,000.00	0.00	0.00	59,400.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	63,785.28	129,400.00	106,500.00	0.00	903.03	4,309.39	0.00
6. Cash Received in Current Year	0.00	3,737.63	0.00	94,000.00	0.00	0.00	59,400.00
7. Contributed Matching Funds	18,270.64	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	82,055.92	133,137.63	106,500.00	94,000.00	903.03	4,309.39	59,400.00
EXPENDITURES							
9. Donor-Authorized Expenditures	18,357.52	0.00	0.00	0.00	0.00	0.00	27,752.28
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	18,357.52	0.00	0.00	0.00	0.00	0.00	27,752.28
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	63,698.40	133,137.63	106,500.00	94,000.00	903.03	4,309.39	31,647.72
a. Unearned Revenue	63,698.40	133,137.63	106,500.00	94,000.00	0.00	0.00	31,647.72
b. Accounts Payable	0.00	0.00	0.00	0.00	903.03	4,309.39	0.00

2025-26 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	008	009	010	011	012	013	014
c. Accounts Receivable	0.00	0.00	0.00	21,500.00	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	63,698.40	133,137.63	106,500.00	94,000.00	0.00	0.00	31,647.72
15. If Carryover is allowed, enter line 14 amount here	63,698.40	133,137.63	106,500.00	94,000.00	0.00	0.00	31,647.72
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	86.88	0.00	0.00	21,500.00	0.00	0.00	27,752.28

2025-26 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	015	016	017	018	019	020	021
STATE PROGRAM NAME	CPA CTEI	CPA CTEI	CPA CTEI	CA Partnership Light House	CA Partnership Light House	CPA CTEI	CPA CTEI
RESOURCE CODE	6385-0	6385-6	6385-6	6385-8	6385-1	6385-9	6385-9
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	2025-26 CCHS HEAL	2023-24 CCHS HEAL SUPPLMTL	2023-24 DHSHS PSA SUPPLMTL	2024-25 CCHS DATA	2025-26 CCHS DATA	24-25 CCHS HEAL SUPPLMTL S01	24-25 DHSHPSPA CTEI SUPPLMTL 501
AWARD							
1. Prior Year Carryover	0.00	0.00	0.00	5,106.94	0.00	5,273.00	5,273.00
2. a. Current Year Award	81,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	81,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award							
(sum lines 1, 2c, & 3)	81,000.00	0.00	0.00	5,106.94	30,000.00	5,273.00	5,273.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	38.91	5,574.00	5,106.94	0.00	5,273.00	5,273.00
6. Cash Received in Current Year	81,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	81,000.00	38.91	5,574.00	5,106.94	30,000.00	5,273.00	5,273.00
EXPENDITURES							
9. Donor-Authorized Expenditures	78,363.05	0.00	0.00	5,106.94	16,354.25	5,273.00	5,273.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	78,363.05	0.00	0.00	5,106.94	16,354.25	5,273.00	5,273.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	2,636.95	38.91	5,574.00	0.00	13,645.75	0.00	0.00
a. Unearned Revenue	2,636.95	0.00	0.00	0.00	13,645.75	0.00	0.00
b. Accounts Payable	0.00	38.91	5,574.00	0.00	0.00	0.00	0.00

2025-26 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	015	016	017	018	019	020	021
c. Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	2,636.95	0.00	0.00	0.00	13,645.75	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	2,636.95	0.00	0.00	0.00	13,645.75	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	78,363.05	0.00	0.00	5,106.94	16,354.25	5,273.00	5,273.00

2025-26 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	022	023	024	025	026	027	028
STATE PROGRAM NAME	CPA Clean Technology & Renewable Energy	CPA Clean Technology & Renewable Energy	CPA Clean Technology & Renewable Energy	CPA Clean Technology & Renewable Energy	Career Technical Education CTEIG	Career Technical Education CTEIG	Career Technical Education CTEIG
RESOURCE CODE	6386-0	6386-1	6386-2	6386-3	6387-4	6387-5	6387-6
REVENUE OBJECT	8699	8590	8590	8699	8590	8590	8590
LOCAL DESCRIPTION (if any)	REFUND	2024-25 Suffix S1 Supplemental	2025-26 DHSHS REAL	2024-25 Insurance Recovery	2023-24	2024-25	2025-26
AWARD							
1. Prior Year Carryover	0.00	6,271.89	0.00	20,781.00	165,254.88	856,645.00	0.00
2. a. Current Year Award	0.00	0.00	54,900.00	0.00	0.00	0.00	954,758.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	0.00	54,900.00	0.00	0.00	0.00	954,758.00
3. Required Matching Funds/Other	359.82	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award							
(sum lines 1, 2c, & 3)	359.82	6,271.89	54,900.00	20,781.00	165,254.88	856,645.00	954,758.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	6,271.89	0.00	20,781.00	165,254.88	0.00	0.00
6. Cash Received in Current Year	359.82	0.00	54,900.00	0.00	0.00	856,645.00	859,282.20
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	359.82	6,271.89	54,900.00	20,781.00	165,254.88	856,645.00	859,282.20
EXPENDITURES							
9. Donor-Authorized Expenditures	359.82	6,271.89	44,749.65	20,781.00	165,254.88	456,371.75	0.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	359.82	6,271.89	44,749.65	20,781.00	165,254.88	456,371.75	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	0.00	0.00	10,150.35	0.00	0.00	400,273.25	859,282.20
a. Unearned Revenue	0.00	0.00	10,150.35	0.00	0.00	400,273.25	859,282.20

2025-26 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	022	023	024	025	026	027	028
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	10,150.35	0.00	0.00	400,273.25	954,758.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	10,150.35	0.00	0.00	400,273.25	954,758.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	359.82	6,271.89	44,749.65	20,781.00	165,254.88	456,371.75	0.00

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

Description	029	030	031	032	033	034	035
STATE PROGRAM NAME	Srong Workforce Program	WorkAbility 1 Program	California Partnership Academy	California Partnership	California Partnership Academy	California Partnership Academy	California Partnership Academy
RESOURCE CODE	6388-7	6520	7220-7	7220-9	7220-9	7220-9	7220-0
REVENUE OBJECT	8677	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	2024-25		23/24 PSHS PALM Supplemental	24/25 CCHS DATA CPA Supplemental Prop98	24/25 California Partnership Academy CCHS DATA Supplemental	24/25 California Partnership Academy PSHS PALM Supplemental	2025-26 CPA CCHS DATA
AWARD							
1. Prior Year Carryover	466,391.00	9,097.32	0.00	0.00	11,596.00	11,596.00	0.00
2. a. Current Year Award	0.00	243,285.00	0.00	0.00	0.00	0.00	81,000.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	243,285.00	0.00	0.00	0.00	0.00	81,000.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award							
(sum lines 1, 2c, & 3)	466,391.00	252,382.32	0.00	0.00	11,596.00	11,596.00	81,000.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	326,474.00	0.00	3,326.00	11.25	11,596.00	11,596.00	0.00
6. Cash Received in Current Year	0.00	91,093.52	0.00	0.00	0.00	0.00	81,000.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	326,474.00	91,093.52	3,326.00	11.25	11,596.00	11,596.00	81,000.00
EXPENDITURES							
9. Donor-Authorized Expenditures	140,888.03	236,544.24	0.00	0.00	11,596.00	11,596.00	76,057.57
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	140,888.03	236,544.24	0.00	0.00	11,596.00	11,596.00	76,057.57
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	185,585.97	(145,450.72)	3,326.00	11.25	0.00	0.00	4,942.43

2025-26 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	029	030	031	032	033	034	035
a. Unearned Revenue	185,585.97	9,097.32	0.00	0.00	0.00	0.00	4,942.43
b. Accounts Payable	0.00	0.00	3,326.00	11.25	0.00	0.00	0.00
c. Accounts Receivable	0.00	145,450.72	0.00	0.00	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	325,502.97	15,838.08	0.00	0.00	0.00	0.00	4,942.43
15. If Carryover is allowed, enter line 14 amount here	325,502.97	9,097.32	0.00	0.00	0.00	0.00	4,942.43
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	140,888.03	227,446.92	0.00	0.00	11,596.00	11,596.00	76,057.57

2025-26 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description		036
STATE PROGRAM NAME	California Partnership Academy	TOTAL
RESOURCE CODE	7220-0	
REVENUE OBJECT	8590	
LOCAL DESCRIPTION (if any)	2025-26 California Partnership Academy PSHS PALM	
AWARD		
1. Prior Year Carryover	0.00	2,850,429.09
2. a. Current Year Award	81,000.00	9,534,972.05
b. Other Adjustments	0.00	(5,116.95)
c. Adj Curr Yr Award		
(sum lines 2a & 2b)	81,000.00	9,529,855.10
3. Required Matching Funds/Other	48.89	92,102.71
4. Total Available Award		
(sum lines 1, 2c, & 3)	81,048.89	12,472,386.90
REVENUES		
5. Unearned Revenue Deferred from Prior Year	0.00	1,845,838.35
6. Cash Received in Current Year	81,000.00	7,235,129.03
7. Contributed Matching Funds	48.89	67,062.63
8. Total Available (sum lines 5, 6, & 7)	81,048.89	9,148,030.01
EXPENDITURES		
9. Donor-Authorized Expenditures	74,324.95	7,218,314.13
10. Non Donor-Authorized Expenditures	0.00	0.00
11. Total Expenditures (lines 9 & 10)	74,324.95	7,218,314.13
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	5,116.95
13. Calculation of Unearned Revenue or A/P, & A/R amounts		
(line 8 minus line 9 plus line 12)	6,723.94	1,934,832.83
a. Unearned Revenue	6,723.94	2,509,296.74

2025-26 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	036	
b. Accounts Payable	0.00	14,162.58
c. Accounts Receivable	0.00	601,029.17
14. Unused Grant Award Calculation (line 4 minus line 9)	6,723.94	5,254,072.77
15. If Carryover is allowed, enter line 14 amount here	6,723.94	2,744,689.54
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	74,276.06	7,158,537.23

2025-26 Unaudited Actuals
LOCAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	002	
LOCAL PROGRAM NAME	K16 Collaborative Students engaged in Educator Dev. (SEEDS)	CALSHAPE Ventilation	TOTAL
RESOURCE CODE	7905	9070	
REVENUE OBJECT	8677	8699	
LOCAL DESCRIPTION (if any)		ends 12/1/26	
AWARD			
1. Prior Year Carryover	451,527.17	1,937,025.00	2,388,552.17
2. a. Current Year Award	0.00	0.00	0.00
b. Other Adjustments	0.00	0.00	0.00
c. Adj Curr Yr Award			
(sum lines 2a & 2b)	0.00	0.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00
4. Total Available Award			
(sum lines 1, 2c, & 3)	451,527.17	1,937,025.00	2,388,552.17
REVENUES			
5. Unearned Revenue Deferred from Prior Year	234,627.17	0.00	234,627.17
6. Cash Received in Current Year	65,070.00	1,031,137.50	1,096,207.50
7. Contributed Matching Funds	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	299,697.17	1,031,137.50	1,330,834.67
EXPENDITURES			
9. Donor-Authorized Expenditures	200,010.52	1,045,110.00	1,245,120.52
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	200,010.52	1,045,110.00	1,245,120.52
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00		0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	99,686.65	(13,972.50)	85,714.15
a. Unearned Revenue	99,686.65	0.00	99,686.65
b. Accounts Payable	0.00	0.00	0.00

2025-26 Unaudited Actuals
LOCAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	002	
c. Accounts Receivable	0.00	13,972.50	13,972.50
14. Unused Grant Award Calculation (line 4 minus line 9)	251,516.65	891,915.00	1,143,431.65
15. If Carryover is allowed, enter line 14 amount here	251,516.65	891,915.00	1,143,431.65
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	200,010.52	1,045,110.00	1,245,120.52

2025-26 Unaudited Actuals
FEDERAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	002	003	004	005	
FEDERAL PROGRAM NAME	Child Dev. Coronavirus Response Relief Supp.	Child Dev. Coronavirus Response Relief Supp.	Child Dev ARP California State Preschool	Child Dev. ARP California State Preschool	Child Development ARP CSPP Rate Supplement	TOTAL
FEDERAL CATALOG NUMBER	15555	1555	15640	15640	15641	
RESOURCE CODE	5058-0	5058-9	5059-0	5059-9	5066	
REVENUE OBJECT	8290	8290	8290	8290	8290	
LOCAL DESCRIPTION (if any)			ARP CSPP	ARP - RCPE		
AWARD						
1. Prior Year Restricted						
Ending Balance	22,345.09	12,800.00	92,603.02	15,000.00	6,110.88	148,858.99
2. a. Current Year Award	1,520.51	0.00	4,340.56	0.00	242.21	6,103.28
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award						
(sum lines 2a & 2b)	1,520.51	0.00	4,340.56	0.00	242.21	6,103.28
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award						
(sum lines 1, 2c, & 3)	23,865.60	12,800.00	96,943.58	15,000.00	6,353.09	154,962.27
REVENUES						
5. Cash Received in Current Year	1,172.43	0.00	4,056.58	0.00	184.15	5,413.16
6. Amounts Included in Line 5 for						
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable						
(line 2c minus lines 5 & 6)	348.08	0.00	283.98	0.00	58.06	690.12
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable						
(line 7a minus line 7b)	348.08	0.00	283.98	0.00	58.06	690.12
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available						
(sum lines 5, 7c, & 8)	1,520.51	0.00	4,340.56	0.00	242.21	6,103.28
EXPENDITURES						
10. Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
11. Non Donor-Authorized						
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00

2025-26 Unaudited Actuals
FEDERAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	002	003	004	005	
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	0.00	0.00	0.00
RESTRICTED ENDING BALANCE						
13. Current Year (line 4 minus line 10)	23,865.60	12,800.00	96,943.58	15,000.00	6,353.09	154,962.27

2025-26 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	002	003	004	005	006	007
STATE PROGRAM NAME	Expanded Learning Opportunities Program	Expanded Learning Opportunities Program	Student Support and Professional Development DBG	Student Support and Professional Development DBG	State Preschool	Literacy Coaches and Reading Specialist Grant Program	Educator Effectiveness
RESOURCE CODE	2600	2600	6019	6019	6130	6211	6266
REVENUE OBJECT	8590	8590	8590	8590	8990	8590	8590
LOCAL DESCRIPTION (if any)	Fund 06	Fund 09	Fund 06	Fund 09	Reserve Account		21/22 Fund 06
AWARD							
1. Prior Year Restricted							
Ending Balance	23,702,134.20	1,142,988.62	0.00	0.00	607,588.47	5,534,695.93	3,380,010.27
2. a. Current Year Award	24,436,862.00	1,484,163.00	5,452,956.00	245,437.00	24,308.17	581,162.00	0.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	24,436,862.00	1,484,163.00	5,452,956.00	245,437.00	24,308.17	581,162.00	0.00
3. Required Matching Funds/Other	110,571.74	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award							
(sum lines 1, 2c, & 3)	48,249,567.94	2,627,151.62	5,452,956.00	245,437.00	631,896.64	6,115,857.93	3,380,010.27
REVENUES							
5. Cash Received in Current Year	22,237,544.00	1,350,587.00	5,452,956.00	245,437.00	24,308.17	581,162.00	0.00
6. Amounts Included in Line 5 for							
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	2,199,318.00	133,576.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable							
(line 7a minus line 7b)	2,199,318.00	133,576.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available							
(sum lines 5, 7c, & 8)	24,436,862.00	1,484,163.00	5,452,956.00	245,437.00	24,308.17	581,162.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	23,812,705.94	1,600,026.02	0.00	0.00	0.00	2,394,359.36	3,380,010.27
11. Non Donor-Authorized							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures							

2025-26 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	002	003	004	005	006	007
(line 10 plus line 11)	23,812,705.94	1,600,026.02	0.00	0.00	0.00	2,394,359.36	3,380,010.27
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	24,436,862.00	1,027,125.60	5,452,956.00	245,437.00	631,896.64	3,721,498.57	0.00

2025-26 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	008	009	010	011	012	013	014
STATE PROGRAM NAME	Educator Effectiveness	Restricted Lottery	Restricted Lottery	Antibias Education Grant	Golden State Path Ways	Golden State Path Ways	Golden State Path Ways
RESOURCE CODE	6266	6300	6300	6318	6383-0	6383-1	6383-2
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	21/22 Fund 09	Fund 06	Fund 09		Planning Grant	Implementation I1	Implementation I2
AWARD							
1. Prior Year Restricted							
Ending Balance	117,589.84	3,873,725.85	426,114.37	88,380.29	62,899.94	657,448.26	675,380.34
2. a. Current Year Award	0.00	1,525,006.52	67,812.29	0.00	0.00	0.00	0.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	1,525,006.52	67,812.29	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award							
(sum lines 1, 2c, & 3)	117,589.84	5,398,732.37	493,926.66	88,380.29	62,899.94	657,448.26	675,380.34
REVENUES							
5. Cash Received in Current Year	0.00	907,478.51	40,048.68	0.00	0.00	(99,140.00)	(102,347.00)
6. Amounts Included in Line 5 for							
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	617,528.01	27,763.61	0.00	0.00	99,140.00	102,347.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	617,528.01	27,763.61	0.00	0.00	99,140.00	102,347.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available							
(sum lines 5, 7c, & 8)	0.00	1,525,006.52	67,812.29	0.00	0.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	117,589.84	1,071,709.16	38,493.72	88,380.29	62,899.94	38,489.70	218,687.07
11. Non Donor-Authorized							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures							
(line 10 plus line 11)	117,589.84	1,071,709.16	38,493.72	88,380.29	62,899.94	38,489.70	218,687.07

2025-26 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	008	009	010	011	012	013	014
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	0.00	4,327,023.21	455,432.94	0.00	0.00	618,958.56	456,693.27

2025-26 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	015	016	017	018	019	020	021
STATE PROGRAM NAME	Golden State Path Ways	Golden State Path Ways	Golden State Path Ways	Adult Education Block Grant	Adult Education Block Grant	Special Education	Special Education Low Incidence
RESOURCE CODE	6383-3	6383-4	6383-5	6391-5	6391-6	6500	6531
REVENUE OBJECT	8590	8590	8590	8590	8590	8791	8791
LOCAL DESCRIPTION (if any)	Implementation I3	Implementation I4	Implementation I5	2024-25 Fund 11	2025-26 Fund 11		
AWARD							
1. Prior Year Restricted							
Ending Balance	674,646.43	670,785.52	971,446.76	14,828.90	0.00	0.00	606,431.40
2. a. Current Year Award	0.00	0.00	0.00	0.00	342,222.00	18,242,714.27	438,340.00
b. Other Adjustments	0.00	0.00	0.00	0.00	2,895.36	0.00	1,499.00
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	0.00	0.00	0.00	345,117.36	18,242,714.27	439,839.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	31,046,549.54	0.00
4. Total Available Award							
(sum lines 1, 2c, & 3)	674,646.43	670,785.52	971,446.76	14,828.90	345,117.36	49,289,263.81	1,046,270.40
REVENUES							
5. Cash Received in Current Year	(101,312.00)	(101,002.00)	(146,026.00)	0.00	316,598.36	17,565,244.52	438,340.00
6. Amounts Included in Line 5 for							
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	101,312.00	101,002.00	146,026.00	0.00	28,519.00	677,469.75	1,499.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable							
(line 7a minus line 7b)	101,312.00	101,002.00	146,026.00	0.00	28,519.00	677,469.75	1,499.00
8. Contributed Matching Funds	0.00	0.00	0.00	(5,171.54)	0.00	31,046,549.54	0.00
9. Total Available							
(sum lines 5, 7c, & 8)	0.00	0.00	0.00	(5,171.54)	345,117.36	49,289,263.81	439,839.00
EXPENDITURES							
10. Donor-Authorized Expenditures	254,924.27	425,795.16	221,623.34	14,828.90	333,982.80	49,289,263.81	83,875.22
11. Non Donor-Authorized							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures							
(line 10 plus line 11)	254,924.27	425,795.16	221,623.34	14,828.90	333,982.80	49,289,263.81	83,875.22

2025-26 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	015	016	017	018	019	020	021
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	419,722.16	244,990.36	749,823.42	0.00	11,134.56	0.00	962,395.18

2025-26 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	022	023	024	025	026	027	028
STATE PROGRAM NAME	Mental Health Prop 98	Mental Health Prop 98	Special Education Early Intervention Preschool Grant	Arts, Music, and Instructional Materials Discretionary BG	Arts, Music, and Instructional Materials Discretionary BG	Arts and Music in Schools (AMS) Prop 28	Arts and Music in Schools (AMS) Prop 28
RESOURCE CODE	6546	6546	6547	6762	6762	6770-0	6770-5
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	Fund 06	Fund 09		Fund 06	Fund 09	2023-24 Fund 06	2024-25 Fund 06
AWARD							
1. Prior Year Restricted							
Ending Balance	3.40	117,127.80	3,393,761.18	6,636,355.18	413,346.06	1,574,326.07	3,505,777.00
2. a. Current Year Award	1,448,425.00	69,604.00	942,936.00	0.00	0.00	0.00	0.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,448,425.00	69,604.00	942,936.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other	14,358.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	1,462,786.40	186,731.80	4,336,697.18	6,636,355.18	413,346.06	1,574,326.07	3,505,777.00
REVENUES							
5. Cash Received in Current Year	1,321,111.00	62,878.00	871,498.00	0.00	0.00	0.00	0.00
6. Amounts Included in Line 5 for							
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	127,314.00	6,726.00	71,438.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	127,314.00	6,726.00	71,438.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	14,358.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	1,462,783.00	69,604.00	942,936.00	0.00	0.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	1,462,786.40	6,659.95	112,212.22	6,636,355.18	413,346.06	1,574,326.07	1,681,652.72
11. Non Donor-Authorized							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures							

2025-26 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	022	023	024	025	026	027	028
(line 10 plus line 11)	1,462,786.40	6,659.95	112,212.22	6,636,355.18	413,346.06	1,574,326.07	1,681,652.72
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	0.00	180,071.85	4,224,484.96	0.00	0.00	0.00	1,824,124.28

2025-26 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	029	030	031	032	033	034	035
STATE PROGRAM NAME	Arts and Music in schools (AMS) Prop 28	Arts and Music in Schools (AMS) Prop 28	Arts and Music in Schools (AMS) Prop 28	Arts and Music in Schools (AMS) Prop 28	Kitchen Infrastructure Upgrades, staffing, Trainings & Procurement Grants	Kitchen Infrastructure Upgrades, Staffing, Trainings, & Procurement Grants	California Learning Communities LCSSP Cohort 8
RESOURCE CODE	6770-6	6770-0	6770-5	6770-6	7041	7042	7085-8
REVENUE OBJECT	8590	8590	8590	8590	8520	8520	8590
LOCAL DESCRIPTION (if any)	2025-26 Fund 06	2023-24 Fund 09	2024-25 Fund 09	2025-26 Fund 09			2024-25
AWARD							
1. Prior Year Restricted							
Ending Balance	0.00	15,218.17	148,834.00	0.00	0.00	0.00	931,489.19
2. a. Current Year Award	3,950,319.00	0.00	0.00	166,661.00	817,489.36	54,088.53	0.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	3,950,319.00	0.00	0.00	166,661.00	817,489.36	54,088.53	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	3,950,319.00	15,218.17	148,834.00	166,661.00	817,489.36	54,088.53	931,489.19
REVENUES							
5. Cash Received in Current Year	3,594,430.00	0.00	0.00	151,647.00	0.00	48,679.68	(210,320.00)
6. Amounts Included in Line 5 for							
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	355,889.00	0.00	0.00	15,014.00	817,489.36	5,408.85	210,320.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	355,889.00	0.00	0.00	15,014.00	817,489.36	5,408.85	210,320.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	3,950,319.00	0.00	0.00	166,661.00	817,489.36	54,088.53	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	8,983.12	15,218.17	139,197.72	0.00	0.00	0.00	338,655.88
11. Non Donor-Authorized							

2025-26 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	029	030	031	032	033	034	035
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	8,983.12	15,218.17	139,197.72	0.00	0.00	0.00	338,655.88
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	3,941,335.88	0.00	9,636.28	166,661.00	817,489.36	54,088.53	592,833.31

2025-26 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	036	037	038	039	040	041	042
STATE PROGRAM NAME	Classified School Employee Dev.	Classified School Employee Dev.	LCFF Equity Multiplier	LCFF Equity Multiplier	LCFF Equity Multiplier	A-G Access Success Grant	A-G Learning Loss Mitigation Grant
RESOURCE CODE	7311	7311	7399-0	7399-5	7399-6	7412	7413
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	Fund 06	Fund 09	2023-24	2024-25	2025-26		
AWARD							
1. Prior Year Restricted							
Ending Balance	35,370.27	2,296.00	794,833.78	1,576,921.00	0.00	1,499,208.36	661,582.55
2. a. Current Year Award	0.00	0.00	0.00	0.00	1,152,075.00	0.00	0.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	0.00	0.00	0.00	1,152,075.00	0.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award							
(sum lines 1, 2c, & 3)	35,370.27	2,296.00	794,833.78	1,576,921.00	1,152,075.00	1,499,208.36	661,582.55
REVENUES							
5. Cash Received in Current Year	0.00	0.00	0.00	0.00	921,660.00	0.00	0.00
6. Amounts Included in Line 5 for							
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	230,415.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	0.00	0.00	0.00	230,415.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available							
(sum lines 5, 7c, & 8)	0.00	0.00	0.00	0.00	1,152,075.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	2,030.64	652,486.11	539,294.77	0.00	1,499,208.36	661,582.55
11. Non Donor-Authorized							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures							

2025-26 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	036	037	038	039	040	041	042
(line 10 plus line 11)	0.00	2,030.64	652,486.11	539,294.77	0.00	1,499,208.36	661,582.55
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	35,370.27	265.36	142,347.67	1,037,626.23	1,152,075.00	0.00	0.00

2025-26 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	043	044	045	046	047	048	049
STATE PROGRAM NAME	Learning Recovery Emergency Block Grant	Learning Recovery Emergency Block Grant	Learning Recovery Emergency Block Grant	Learning Recovery Emergency Block Grant	Ethnic Studies Local Support	Literacy Screening Professional Development	Literacy Screening Professional Development
RESOURCE CODE	7435-0	7435-6	7435-0	7435-6	7810-2	7810-5	7810-6
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	Fund 06	Fund 06	Fund 09	Fund 09	2021-22	2024-25	2025-26
AWARD							
1. Prior Year Restricted							
Ending Balance	20,172,323.45	0.00	997,290.85	0.00	181,215.00	67,454.96	0.00
2. a. Current Year Award	0.00	1,910,644.00	0.00	80,516.00	0.00	0.00	130,402.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	1,910,644.00	0.00	80,516.00	0.00	0.00	130,402.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	20,172,323.45	1,910,644.00	997,290.85	80,516.00	181,215.00	67,454.96	130,402.00
REVENUES							
5. Cash Received in Current Year	0.00	1,910,644.00	0.00	80,516.00	0.00	0.00	130,402.00
6. Amounts Included in Line 5 for							
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	1,910,644.00	0.00	80,516.00	0.00	0.00	130,402.00
EXPENDITURES							
10. Donor-Authorized Expenditures	9,381,708.36	0.00	848,413.57	0.00	0.00	4,619.36	0.00
11. Non Donor-Authorized							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures							

2025-26 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	043	044	045	046	047	048	049
(line 10 plus line 11)	9,381,708.36	0.00	848,413.57	0.00	0.00	4,619.36	0.00
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	10,790,615.09	1,910,644.00	148,877.28	80,516.00	181,215.00	62,835.60	130,402.00

2025-26 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	050	051	052	053	054	055	056
STATE PROGRAM NAME	Literacy Screening Professional Development	Literacy Screening professional Development	CA State Preschool Contractors AB110 R2	CA State Preschool Contractors AB 1110 R2	Teacher Capacity Grant	Teacher Residency Program	Alder-Teacher Residency Program
RESOURCE CODE	7810-5	7810-6	7810-0	7810-9	7910-0	7910-2	7910-3
REVENUE OBJECT	8590	8590	8590	8590	8590	8699	8699
LOCAL DESCRIPTION (if any)	2024-25 Fund 09	2025-26 Fund 09	Fund 12 State Preschool	Fund 12 RCOE			
AWARD							
1. Prior Year Restricted							
Ending Balance	5,356.00	0.00	770,470.11	53,120.00	0.00	1,187,342.98	0.00
2. a. Current Year Award	0.00	8,163.00	320,224.80	0.00	0.00	4,200,000.00	264,000.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	8,163.00	320,224.80	0.00	0.00	4,200,000.00	264,000.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	5,356.00	8,163.00	1,090,694.91	53,120.00	0.00	5,387,342.98	264,000.00
REVENUES							
5. Cash Received in Current Year	0.00	8,163.00	320,224.80	0.00	(25,000.00)	900,000.00	236,250.00
6. Amounts Included in Line 5 for							
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	25,000.00	3,300,000.00	27,750.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	25,000.00	3,300,000.00	27,750.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	8,163.00	320,224.80	0.00	0.00	4,200,000.00	264,000.00
EXPENDITURES							
10. Donor-Authorized Expenditures	1,782.56	0.00	0.00	0.00	0.00	978,251.86	258,715.54
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2025-26 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	050	051	052	053	054	055	056
12. Total Expenditures (line 10 plus line 11)	1,782.56	0.00	0.00	0.00	0.00	978,251.86	258,715.54
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	3,573.44	8,163.00	1,090,694.91	53,120.00	0.00	4,409,091.12	5,284.46

2025-26 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description		057
STATE PROGRAM NAME	Routine Maintenance & Repair	TOTAL
RESOURCE CODE	8150	
REVENUE OBJECT	8984	
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted		
Ending Balance	3,609,691.44	91,557,810.19
2. a. Current Year Award	21,605.12	68,378,136.06
b. Other Adjustments	0.00	4,394.36
c. Adj Curr Yr Award		
(sum lines 2a & 2b)	21,605.12	68,382,530.42
3. Required Matching Funds/Other	14,176,660.00	45,348,139.28
4. Total Available Award		
(sum lines 1, 2c, & 3)	17,807,956.56	205,288,479.89
REVENUES		
5. Cash Received in Current Year	21,605.12	58,954,265.84
6. Amounts Included in Line 5 for		
Prior Year Adjustments	0.00	0.00
7. a. Accounts Receivable		
(line 2c minus lines 5 & 6)	0.00	9,428,264.58
b. Noncurrent Accounts Receivable	0.00	0.00
c. Current Accounts Receivable		
(line 7a minus line 7b)	0.00	9,428,264.58
8. Contributed Matching Funds	14,176,660.00	45,232,396.00
9. Total Available		
(sum lines 5, 7c, & 8)	14,198,265.12	113,614,926.42
EXPENDITURES		
10. Donor-Authorized Expenditures	13,682,062.92	124,347,194.90
11. Non Donor-Authorized		
Expenditures	0.00	0.00
12. Total Expenditures		

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

Description		057	
(line 10 plus line 11)		13,682,062.92	124,347,194.90
RESTRICTED ENDING BALANCE			
13. Current Year			
(line 4 minus line 10)		4,125,893.64	80,941,284.99

2025-26 Unaudited Actuals
LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	002	003	004	005	006	007
LOCAL PROGRAM NAME	Literacy Partnership Grant	Technology	State CA Medical Billing Option	Student Behavioral Health Incentive	Health Care Access and Information (HCAI)	Capacity Grant	RCOE County Wellness Collaborative
RESOURCE CODE	9027	9035	9040	9041	9042	9043	9044
REVENUE OBJECT	8699	8919	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted							
Ending Balance	1,756.00	0.00	6,839,458.80	4,209,075.56	316,856.63	0.00	0.00
2. a. Current Year Award	0.00	0.00	3,954,022.75	28,653.00	0.00	468,874.16	302,750.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	6,423.00
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	0.00	3,954,022.75	28,653.00	0.00	468,874.16	309,173.00
3. Required Matching Funds/Other	0.00	2,000,000.00	(26,159.16)	0.00	0.00	0.00	0.00
4. Total Available Award							
(sum lines 1, 2c, & 3)	1,756.00	2,000,000.00	10,767,322.39	4,237,728.56	316,856.63	468,874.16	309,173.00
REVENUES							
5. Cash Received in Current Year	0.00	0.00	3,874,580.52	28,653.00	(136,832.00)	276,440.38	107,125.14
6. Amounts Included in Line 5 for							
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	0.00	79,442.23	0.00	136,832.00	192,433.78	202,047.86
b. Noncurrent Accounts							
Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	0.00	79,442.23	0.00	136,832.00	192,433.78	202,047.86
8. Contributed Matching Funds	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
9. Total Available							
(sum lines 5, 7c, & 8)	0.00	2,000,000.00	3,954,022.75	28,653.00	0.00	468,874.16	309,173.00
EXPENDITURES							
10. Donor-Authorized Expenditures	1,756.00	972,462.34	1,984,115.88	1,065,697.75	237,182.77	468,874.16	309,173.55
11. Non Donor-Authorized							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2025-26 Unaudited Actuals
LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	002	003	004	005	006	007
12. Total Expenditures (line 10 plus line 11)	1,756.00	972,462.34	1,984,115.88	1,065,697.75	237,182.77	468,874.16	309,173.55
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	1,027,537.66	8,783,206.51	3,172,030.81	79,673.86	0.00	(.55)

2025-26 Unaudited Actuals
LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	
LOCAL PROGRAM NAME	TOTAL
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Restricted	
Ending Balance	11,367,146.99
2. a. Current Year Award	4,754,299.91
b. Other Adjustments	6,423.00
c. Adj Curr Yr Award	
(sum lines 2a & 2b)	4,760,722.91
3. Required Matching Funds/Other	1,973,840.84
4. Total Available Award	
(sum lines 1, 2c, & 3)	18,101,710.74
REVENUES	
5. Cash Received in Current Year	4,149,967.04
6. Amounts Included in Line 5 for	
Prior Year Adjustments	0.00
7. a. Accounts Receivable	
(line 2c minus lines 5 & 6)	610,755.87
b. Noncurrent Accounts	
Receivable	0.00
c. Current Accounts Receivable	
(line 7a minus line 7b)	610,755.87
8. Contributed Matching Funds	2,000,000.00
9. Total Available	
(sum lines 5, 7c, & 8)	6,760,722.91
EXPENDITURES	
10. Donor-Authorized Expenditures	5,039,262.45
11. Non Donor-Authorized	
Expenditures	0.00
12. Total Expenditures	
(line 10 plus line 11)	5,039,262.45

2025-26 Unaudited Actuals
LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	
RESTRICTED ENDING BALANCE	
13. Current Year	
(line 4 minus line 10)	13,062,448.29