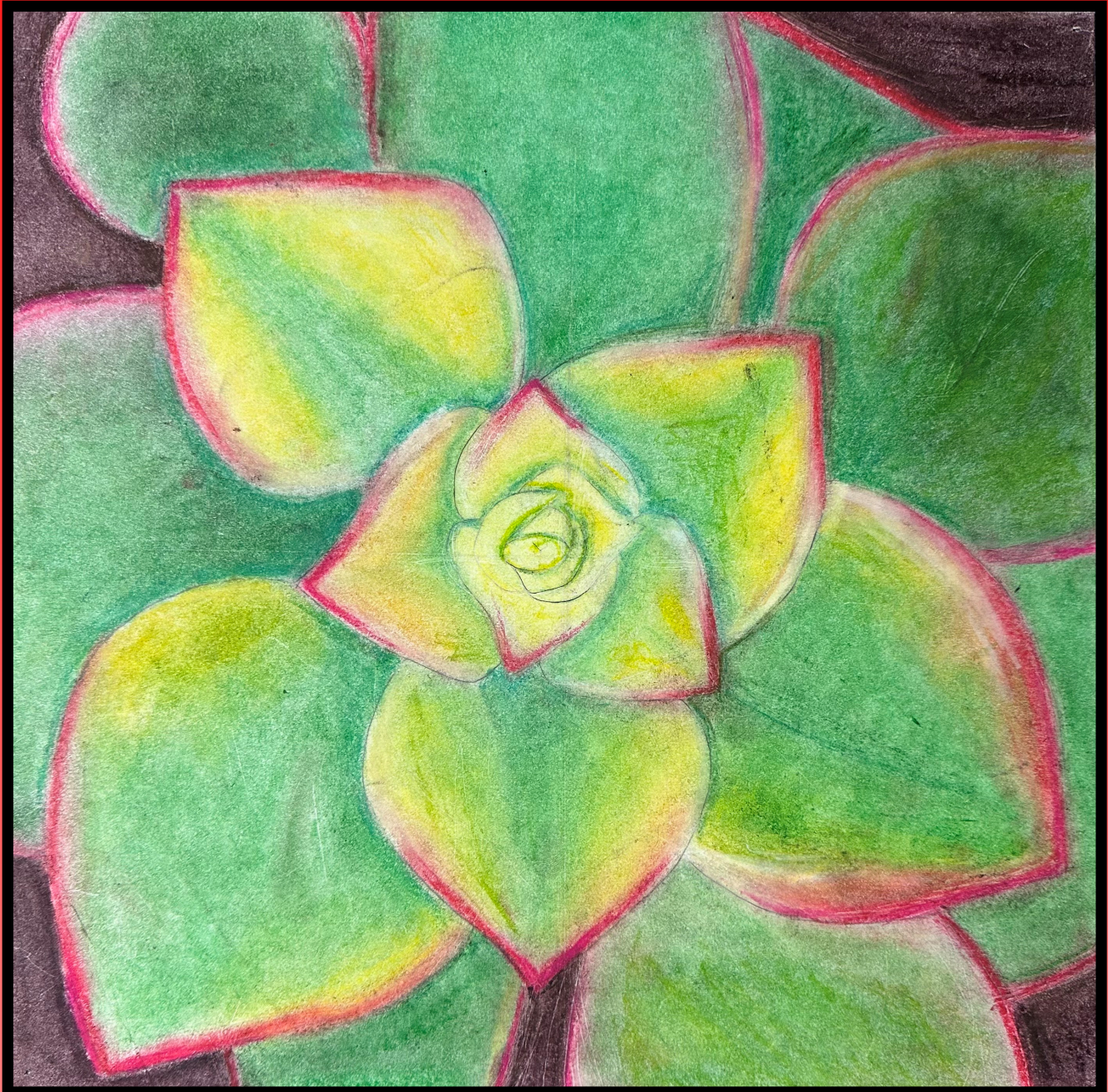




2025-2026 UNAUDITED ACTUALS SEPTEMBER 9, 2026

14120 HAWTHORNE BLVD.,
HAWTHORNE, CA 90250



"Succulent"
By Kyra Tran - 8th Grade
Prairie Vista Middle School

Hawthorne School District

2025-2026 Unaudited Actuals

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**UNRESTRICTED GENERAL FUND No. 01.0
SUMMARY**

	2023-24	2024-25	2025-26	2025-26	Favorable (Unfavorable) Difference
	Actuals	Actuals	Projected	Actuals	
INCOME	105,668,144	103,170,259	100,007,116	102,986,453	2,979,337
EXPENDITURES	93,476,502	101,215,753	107,621,952	104,163,368	3,458,584
NET SURPLUS (DEFICIT)	12,191,642	1,954,506	(7,614,836)	(1,176,914)	
BEGINNING BALANCE	43,864,099	56,055,741	58,010,247	58,010,247	
OTHER RESTATEMENT	0	0	0	0	
ENDING BALANCE	56,055,741	58,010,247	50,395,411	56,833,333	6,437,922
Total Ending Balance	56,055,741	58,010,247	50,395,411	56,833,333	
Less: Designated Carryovers	(56,055,741)	(58,010,247)	(50,395,411)	(56,833,333)	
Unrestricted Ending Balance	(0)	(0)	(0)	0	
Designated Carryovers:					
Revolving Cash	6,000	6,000	6,000	6,000	
Inventory	224,053	240,854	75,250	303,660	
Prepaid Expenditures	0	0	0	45,045	
LCFF S/C	0	0	0	0	
LCFF S/C Site Funds (Carryover)	0	0	0	0	
Commitments by Board Resolution	42,192,726	42,451,358	34,148,457	41,327,174	
Other Assignments	9,543,074	10,718,425	11,317,366	10,606,017	
Reserved for Economic Uncertainties	4,089,889	4,593,611	4,848,338	4,545,436	
	56,055,741	58,010,247	50,395,411	56,833,333	

UNRESTRICTED GENERAL FUND No. 01.0
INCOME

	2023-24 Actuals	2024-25 Actuals	2025-26 Projected	2025-26 Actuals	Favorable (Unfavorable) Difference
Revenue Limit-State / LCFF	46,061,478	31,925,175	37,991,394	27,211,366	
Education Protection Account (EPA)	9,683,761	20,970,122	15,125,441	26,201,728	11,076,287
LCFF Funds for Special Ed. Transportation	736,621	744,503	761,627	761,627	0
LCFF Funds for Supplemental/Concentration	26,337,073	26,125,727	26,651,929	26,651,387	(542)
Revenue Limit / LCFF Prior Year	16,310	29,124	0	(9,065)	(9,065)
Community Redevelopment Funds	540,179	544,744	584,430	618,547	34,117
Revenue Limit / LCFF Prop. Taxes	7,683,363	7,931,710	8,271,335	8,099,646	(171,689)
Interest from Delinquent Taxes	21,186	19,036	31,740	23,525	(8,215)
Charter School Property Tax	(1,040,894)	(1,174,299)	(1,233,869)	(1,213,997)	19,872
Education Augmentation	6,351,084	6,474,480	6,444,089	6,281,626	(162,463)
	96,390,161	93,590,322	94,628,116	94,626,391	(1,725)
Federal					
Medi-Cal Administrative	0	0	0	0	0
Advanced Placement Fee	0	0	0	0	0
	0	0	0	0	0
State					
Lottery	1,353,312	1,218,258	1,141,059	1,128,160	(12,899)
Mandates	225,238	229,556	231,278	231,278	0
All Other State Funding	371,687	244,814	209,780	340,828	131,048
	1,950,237	1,692,628	1,582,117	1,700,265	118,148
Local					
Parcel Tax	1,584,673	1,541,252	1,541,252	1,540,333	(919)
	1,584,673	1,541,252	1,541,252	1,540,333	(919)
Total - Ongoing	99,925,072	96,824,202	97,751,485	97,866,990	115,505
INCOME - ONE TIME					
Miscellaneous	850,216	507,435	161,058	1,094,026	932,968
Interest	3,712,414	3,772,940	1,445,891	2,835,302	1,389,411
Rents/Leases	74,250	81,000	81,000	124,852	43,852
HMSA COP	567,806	565,556	567,682	567,681	(1)
Total - One Time	5,204,687	4,926,931	2,255,631	4,621,861	2,366,230
TOTAL ALL INCOME	105,129,758	101,751,133	100,007,116	102,488,851	2,481,735
GASB ADJUSTMENTS					
Fair Value of Investments	538,386	1,419,126	0	497,602	497,602
TOTAL ADJUSTED INCOME	105,668,144	103,170,259	100,007,116	102,986,453	2,979,337

UNRESTRICTED GENERAL FUND No. 01.0
EXPENDITURES

	2023-24	2024-25	2025-26	2025-26	Favorable (Unfavorable)
	Actuals	Actuals	Projected	Actuals	Difference
Certificated Salaries	36,878,753	39,271,018	41,406,071	40,211,151	1,194,920
Classified Salaries	10,025,482	12,463,359	13,340,316	12,944,096	396,220
Employee Benefits	21,797,606	23,999,935	26,180,973	24,875,076	1,305,897
Books and Supplies	1,022,143	1,291,521	1,862,401	1,416,269	446,132
Service Oper. Exp.	8,151,699	8,967,655	8,212,131	7,747,381	464,750
Capital Outlay	29,553	0	0	0	0
Other Outgo					
Debt Service	575,105	565,554	589,988	567,681	22,307
Indirect Costs	(1,403,191)	(1,418,779)	(1,890,907)	(1,701,236)	189,671
Encroachment - Special Education	11,514,785	11,542,100	12,816,119	13,275,460	459,341
Encroachment - CA Preschool	0	0	0	0	0
Encroachment - RRMA	4,883,446	4,532,269	5,103,724	4,826,098	(277,626)
CA National Board CRT TCHR Incentive Program	1,123	1,122	1,136	1,392	256
TOTAL - ONGOING	93,476,502	101,215,753	107,621,952	104,163,368	3,458,584
EXPENDITURES - ONE TIME					
Transfer to Special Reserve Fund 17.0	0	0	0	0	0
Transfer to Special Reserve Fund 40.0	0	0	0	0	0
TOTAL - ONE TIME	0	0	0	0	0
TOTAL ALL EXPENDITURES	93,476,502	101,215,753	107,621,952	104,163,368	3,458,584

PARCEL TAX BUDGET

INCORPORATED INTO UNRESTRICTED GENERAL FUND No. 01.0

	2023-24	2024-25	2025-26	2025-26	Favorable (Unfavorable)
	Actuals	Actuals	Projected	Actuals	Difference
Parcel Tax Income	1,584,673	1,541,252	1,541,252	1,540,333	(919)
Contribution to Transportation	471,373	(338,901)	(314,381)	(146,023)	168,358
Contribution to Special Education	332,496	0	(133,486)	(190,478)	(56,992)
	<u>2,388,543</u>	<u>1,202,351</u>	<u>1,093,385</u>	<u>1,203,832</u>	<u>110,447</u>
EXPENDITURES					
Certificated Salaries	0	0	0	0	0
Classified Salaries	370,266	694,634	687,771	695,007	(7,236)
Fringe Benefits	219,527	277,705	273,692	249,076	24,616
Books & Supplies	54,747	26,791	0	47,382	(47,382)
Other Expenses	136,264	203,222	131,922	212,367	(80,445)
Communications	0	0	0	0	0
Capital Outlay	0	0	0	0	0
	<u>780,804</u>	<u>1,202,351</u>	<u>1,093,385</u>	<u>1,203,832</u>	<u>(110,447)</u>
NET SURPLUS (DEFICIT)	1,607,739	0	0	0	
BEGINNING BALANCE	0	0	0	0	
ENDING BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

	2023-24 Actuals	2024-25 Actuals	2025-26 Projected	2025-26 Actuals	Favorable (Unfavorable) Difference
LCFF S/C	<u>26,337,073</u>	<u>26,125,727</u>	<u>26,651,929</u>	<u>26,651,387</u>	<u>(542)</u>
	26,337,073	26,125,727	26,651,929	26,651,387	(542)
EXPENDITURES					
Certificated Salaries	12,835,175	12,734,187	11,741,728	12,623,180	(881,452)
Classified Salaries	4,018,201	4,096,841	4,511,416	4,486,263	25,153
Fringe Benefits	7,312,549	7,582,447	8,271,887	7,669,815	602,072
Books & Supplies	348,672	612,783	958,520	682,287	276,233
Other Expenses	1,792,923	1,099,468	1,168,378	1,189,842	(21,464)
Transfer to Local CSPP	0	0	0	0	0
Capital Outlay	29,553	0	0	0	0
	<u>26,337,073</u>	<u>26,125,727</u>	<u>26,651,929</u>	<u>26,651,387</u>	<u>542</u>
NET SURPLUS (DEFICIT)	0	0	0	0	
BEGINNING BALANCE	0	0	0	0	
Transfer From LCFF S/C	0	0	0	0	
ENDING BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

	2023-24	2024-25	2025-26	2025-26	Favorable (Unfavorable) Difference
	Actuals	Actuals	Projected	Actuals	
LCFF for Transportation	736,621	744,503	761,627	761,627	0
Home to School Transp Reimb	336,796	209,780	209,780	306,104	96,324
Contribution from General Fund	32,544	457,814	-	-	0
Contribution from Parcel Tax	471,373	338,901	314,381	146,023	(168,358)
	<u>1,577,335</u>	<u>1,750,997</u>	<u>1,285,788</u>	<u>1,213,754</u>	<u>(72,034)</u>
EXPENDITURES					
Certificated Salaries	0	0	0	0	0
Classified Salaries	105,379	121,235	100,556	57,290	43,266
Fringe Benefits	55,229	59,954	63,819	36,428	27,391
Books & Supplies	5,972	5,461	15,000	4,591	10,409
Other Expenses	134,405	136,263	106,413	148,056	(41,643)
Tranportation	1,276,351	1,428,084	1,000,000	967,389	32,611
	<u>1,577,335</u>	<u>1,750,997</u>	<u>1,285,788</u>	<u>1,213,754</u>	<u>72,034</u>
NET SURPLUS (DEFICIT)	0	0	0	0	
BEGINNING BALANCE	0	0	0	0	
ENDING BALANCE	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

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

	2023-24	2024-25	2025-26	2025-26	Favorable (Unfavorable)
	Actuals	Actuals	Projected	Actuals	Difference
EPA Income	9,683,761	20,970,122	15,125,441	26,201,728	11,076,287
EPA Income Prior Years	43,050	21,823	0	365,647	365,647
	9,726,811	20,991,945	15,125,441	26,567,375	11,441,934
EXPENDITURES					
Certificated Salaries	6,869,939	14,754,602	9,039,646	18,583,729	(9,544,083)
Fringe Benefits	2,856,872	6,237,343	6,085,795	7,983,646	(1,897,851)
	9,726,811	20,991,945	15,125,441	26,567,375	(11,441,934)
NET SURPLUS (DEFICIT)	0	0	0	0	0
BEGINNING BALANCE	0	0	0	0	
ENDING BALANCE	0	0	0	0	0

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

	2023-24 Actuals	2024-25 Actuals	2025-26 Projected	2025-26 Actuals	Favorable (Unfavorable) Difference
Federal					
Title I, Part A	3,256,322	3,045,710	4,275,515	3,911,443	(364,072)
<i>Deferred-Prior Year</i>					
Title II -Part A, Teacher Quality	359,135	408,584	399,651	246,732	(152,919)
<i>Deferred-Prior Year</i>					
Title III - ESEA	239,870	265,230	318,682	231,378	(87,304)
<i>Deferred-Prior Year</i>					
Title III - Immigrant Education	0	0	0	0	0
<i>Deferred-Prior Year</i>					
Title IV - ESSA, Part A	195,788	347,696	381,388	301,235	(80,153)
<i>Deferred-Prior Year</i>					
IDEA - Special Education	1,159,959	1,264,527	1,264,519	1,264,519	0
IDEA - Preschool	93,542	119,553	113,810	113,810	0
IDEA Mental Health Allocation Part B Sec 611	82,924	82,606	82,606	82,039	(567)
ARP ESSER III Funds	5,206,140	0	0	0	0
ESSER III Funds - 20% Learning Loss	1,166,065	0	0	0	0
ELO - ESSER III State Rsrv Emrgncy Needs	460,391	0	0	0	0
ELO - ESSER III State Rsrv Learning Loss	691,418	0	0	0	0
ASES Rate Incrs ESSER III St Rsrv	0	120,000	0	0	0
ARP-HCY II-Homeless Children and Youth	0	54,616	0	0	0
USDA Team Nutrition Grant 1X	0	0	20,900	22,635	1,735
LACOE-Heluna Chronic Absenteeism Grant	104,623	45,376	0	0	0
LACOE-Heluna Child. & Youth Behav. Health Init.	103,579	349,243	297,178	296,928	(250)
	13,119,756	6,103,141	7,154,249	6,470,718	(683,531)
State					
After School Education and Safety	1,093,572	2,898,853	1,996,212	1,996,213	1
Lottery	703,642	583,157	492,457	540,015	47,558
Special Education-Master Plan/AB602	4,295,965	5,127,640	5,380,683	5,381,647	964
Special Education-Master Plan (Prior Year)	502,397	891,304	0	140,259	140,259
Special Education-Master Plan Regional Program	3,081,321	2,988,638	3,275,259	3,323,289	48,030
Special Education-Mental Health/AB114	485,155	492,934	491,032	490,203	(829)
Program Specialist/SELPA	111,839	121,878	129,819	129,819	0
STRS On-behalf	4,606,721	4,627,393	4,627,393	5,458,741	831,348
Prop 98 - In-Person Instruction (IPI)	1,690,486	0	0	0	0
ELO Program	11,294,947	11,162,372	11,275,607	11,275,607	0
Universal PreK PI Grant	71,864	60,383	337,812	187,811	(150,001)
Special Education Early Intervention PreS Grant	339,684	430,945	388,082	387,979	(103)
CA National Board CRT TCHR Incentive Program	5,000	5,000	5,000	5,000	0
Learning Recovery Emergency Block Grant	0	0	609,462	609,462	0
Classified School Employee Teacher Credentialing	9,600	8,548	172,800	3,531	(169,269)
Teacher Residency Implementation Grant	80,000	80,000	80,000	0	(80,000)
Computer Science Grant - CTC	0	15,000	80,000	0	(80,000)
School Counselor Residency Capacity Grants	0	86,340	221,992	93,023	(128,969)
School Counselor Residency Implementation Gran	0	99,750	380,250	99,750	(280,500)
School-Linked Partnerships and Capacity Grants	0	0	851,534	834,535	(16,999)
Prop 98 Literacy Screenings SB153	0	0	107,954	107,954	0
Arts and Music in Schools	1,080,495	1,113,856	1,294,874	1,295,821	947
Community Schools Implementation Grant	2,700,000	2,700,000	2,700,000	2,430,000	(270,000)
Tobacco Use Prevention Education (TUPE) Gr 6-1	0	0	5,000	0	(5,000)
Student Support & Prof Dvlpmnt Block Grant	0	0	1,852,361	1,852,361	0
Lit Coaches & Reading Spclsts GP-Korn	0	0	577,499	627,068	49,569
Lit Coaches & Reading Spclsts GP-Zela Davis	0	0	648,726	725,986	77,260
KIT 2025 Staff, Training, and Procurement	0	0	297,435	297,435	0
Food Service Staff Retention & Recruitment Funds	0	0	22,604	22,604	0
Learning Communities for School Success Progra	0	0	1,036,200	828,960	(207,240)
	32,152,687	33,493,991	39,338,047	39,145,073	(192,974)

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

	2023-24 Actuals	2024-25 Actuals	2025-26 Projected	2025-26 Actuals	Favorable (Unfavorable) Difference
Local					
Community Redevelopment *	956,710	0	0	0	0
General Donations	178,388	209,204	144,915	162,596	17,681
Chevron	10,000	30,000	10,000	72,500	62,500
Hawthorne Education Foundation	30,400	42,000	50,000	50,000	0
Kaiser Grant - The Hawthorne Way	850	0	0	0	0
CalSHAPE Grant	209,708	240,467	931,107	931,107	0
Medi-Cal Billing Option	0	335,903	0	149,154	149,154
	<u>1,386,056</u>	<u>857,574</u>	<u>1,136,022</u>	<u>1,365,357</u>	<u>229,335</u>
Subtotal	46,658,499	40,454,706	47,628,318	46,981,149	(647,169)
Transferred from General Fund					
Special Ed. Encroachment	11,514,785	11,542,100	12,816,119	13,275,460	459,341
Routine Restricted Maintenance (RRMA)	4,883,446	4,532,269	5,103,724	4,826,098	(277,626)
CA National Board CRT TCHR Incentive Program	1,123	1,122	1,136	1,392	256
	<u>16,399,354</u>	<u>16,075,491</u>	<u>17,920,979</u>	<u>18,102,950</u>	<u>181,971</u>
Other Interfund transfers in					
Special Ed. (from Fund 17.0)	0	0	0	0	0
TOTAL INCOME Including Contributions from Unr Resources	<u><u>63,057,853</u></u>	<u><u>56,530,197</u></u>	<u><u>65,549,297</u></u>	<u><u>65,084,098</u></u>	<u><u>(465,199)</u></u>

*Prior years receipts previously held in fund 01.0 resource 90153.0 transferred to fund 14.0 resource 90153.0.

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

	2023-24	2024-25	2025-26	2025-26	Favorable (Unfavorable) Difference
	Actuals	Actuals	Projected	Actuals	
Certificated Salaries	15,150,666	15,014,509	15,540,671	16,216,705	(676,034)
Classified Salaries	8,776,510	7,673,578	8,497,198	8,474,315	22,883
Employee Benefits	15,089,067	15,197,802	15,839,286	16,784,834	(945,548)
Books and Supplies	3,758,076	8,750,226	7,891,678	2,664,348	5,227,330
Operating Expenses	12,441,649	13,978,428	18,700,518	17,161,488	1,539,030
Capital Outlay	1,075,542	651,533	2,552,506	1,405,092	1,147,414
Other Outgo	2,640,431	1,991,733	2,563,726	2,422,640	141,086
Transfer to Deferred Maint.	320,533	4,722,279	324,694	324,694	0
TOTAL EXPENDITURES	59,252,475	67,980,088	71,910,277	65,454,116	6,456,161
Net Surplus / (Deficit)	3,805,378	(11,449,891)	(6,360,980)	(370,017)	5,990,963
Beginning Balance (Restricted)	33,759,933	37,657,942	26,208,051	26,208,051	
Restatements (Restricted)					
Other Restatements	92,632	0	0	0	
Ending Balance (Restricted)	37,657,942	26,208,051	19,847,071	25,838,034	5,990,962
CARRY OVER:					
Lottery (Prop 20 - Restricted)	2,339,066	96,245	96,245	549,291	
General Donations	5,273,933	1,440,336	9	1,586,079	
ELO Program - Restricted Ongoing	11,192,557	9,845,680	5,232,571	9,866,379	
Mental Health-Related Services	0	201,442	201,442	390,033	
Special Ed: Early Intervention Preschool Grant	255,577	324,041	312,605	332,490	
Educator Effectiveness Block Grant	1,372,819	433,955	0	0	
Arts, Music, Inst Materials Block Grant	3,844,210	0	0	0	
Learning Recovery Emergency Block Grant	10,912,116	10,588,081	7,916,665	5,730,361	
Community Schools Implementation Grant	1,297,887	1,194,499	1,026,628	1,169,957	
Arts and Music in Schools	1,080,495	2,033,591	1,857,590	1,801,079	
Kitchen Infrastructure (KIT Funds)	89,280	50,180	0	0	
Student Support & Prof Dvlpmnt Block Grant	0	0	1,852,361	1,852,361	
Lit Coaches & Reading Spclsts GP	0	0	964,811	1,304,997	
KIT 2025 Staff, Training, & Procurement	0	0	297,435	297,435	
Food Service Staff Retention & Recruitment Fds	0	0	22,604	22,604	
Other Restricted State	0	0	66,104	107,954	
Learning Communities for School Success Prg	0	0	0	827,013	
TOTAL CARRYOVER	37,657,942	26,208,051	19,847,071	25,838,034	

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

	2023-24 Actuals	2024-25 Actuals	2025-26 Projected	2025-26 Actuals	Favorable (Unfavorable) Difference
INCOME					
ADA	0	0	0	0	0
Federal - Special Education IDEA Local Assistance	1,159,959	1,264,527	1,264,519	1,264,519	
Federal - Special Education IDEA Prior Year	0	0	0	0	0
Special Education - Master Plan	4,295,965	5,127,640	5,380,683	5,381,647	964
Special Education - Master Plan Prior Year	502,397	891,304	0	140,259	140,259
Special Education-Master Plan Regional Program	3,081,321	2,988,638	3,275,259	3,323,289	48,030
Program Specialist/SELPA	111,839	121,878	129,819	129,819	0
IDEA - State Staff Development	0	0	0	0	0
Mental Health	485,155	492,934	491,032	490,203	(829)
Mental Health Prior Year	0	0	0	0	0
Contribution to Mental Health	0	0	0	0	0
IDEA - State Preschool	93,542	119,553	113,810	113,810	0
IDEA - State Preschool Prior Year	0	0	0	0	0
Interagency Service Btw LEAs	0	0	0	0	0
Dispute Prevention & Dispute Resolution 1X	0	0	0	0	0
Learning Recovery Support 1X	0	0	0	0	0
IDEA/ARP PreS Local Assistance 1X	0	0	0	0	0
IDEA/ARP Preschool Federal Program 1X	0	0	0	0	0
IDEA Mental Health Allocation Plan	82,924	82,606	82,606	82,039	(567)
Special Education Early Intervention PreS Grant	339,684	430,945	388,082	387,979	(103)
	10,152,785	11,520,025	11,125,810	11,313,565	187,755
EXPENDITURES					
Certificated Salaries	7,300,169	7,670,300	8,327,897	7,772,537	555,360
Classified Salaries	3,111,743	3,134,212	3,530,502	3,209,747	320,755
Employee Benefits	4,873,330	5,100,628	5,587,101	5,101,164	485,937
Books and Supplies	235,992	213,526	465,337	215,727	249,610
Operating Expenses					0
Non-Public Schools (NPS)	56,466	156,240	270,000	182,450	87,550
Health Services	3,908,570	4,760,511	3,813,500	5,208,715	(1,395,215)
Legal Fees	156,029	175,151	450,000	78,237	371,763
Transportation	0	0	0	0	0
Consultants/Contracted Services	2,200	251,709	3,000	0	3,000
Other (Misc./Services)	67,489	141,550	46,530	1,062,829	(1,016,299)
Capital Outlay	0	0	0	0	0
Other Outgo					0
Excess Costs - Other Districts (Lawndale)	1,807,427	1,029,430	1,250,100	1,348,069	(97,969)
Prepaid Expenditures	0	0	0	0	0
Indirect Costs	179,641	158,963	209,398	212,511	(3,113)
	21,699,057	22,792,219	23,953,365	24,391,985	(438,620)
 Beginning Balance	287,064	255,577	525,484	525,484	
 Carryover - Special Ed. Early Intervention PreS Gran	255,577	324,041	312,605	332,490	
Mental Health-Related Services	0	201,442	201,442	390,033	
 Restatement	0	0	0	0	
NET INCOME (DEFICIT)	<u>(11,514,785)</u>	<u>(11,542,100)</u>	<u>(12,816,118)</u>	<u>(13,275,460)</u>	<u>(459,342)</u>

Encroachment: 2024-25	11,542,100
2023-24	11,514,785
2022-23	9,300,160
2021-22	8,013,637
2020-21	7,747,248
2019-20	9,073,489
2018-19	8,754,583
2017-18	11,819,246
2016-17	10,237,893
2015-16	6,782,697
2014-15	5,719,215
2013-14	4,491,036
2012-13	4,202,032
2011-12	4,198,580
2010-11	3,596,147
2009-10	4,389,569
2008-09	4,563,313
2007-08	4,037,775
2006-07	2,586,646
2005-06	3,446,692
2004-05	4,601,087
2003-04	3,776,737
2002-03	3,033,532

STUDENT ACTIVITY SPECIAL REVENUE (ASB)
FUND No. 08.0

	2023-24 Actuals	2024-25 Actuals	2025-26 Projected	2025-26 Actuals	Favorable (Unfavorable) Difference
Sales/Income	116,460	94,517	120,000	77,425	(42,575)
Local Income	677	457	0	16,348	16,348
	117,138	94,974	120,000	93,773	(26,227)
EXPENDITURES					
Books & Supplies	0	36,868	75,000	24,737	50,263
Other Expenses	131,457	74,626	45,000	66,727	(21,727)
	131,457	111,495	120,000	91,464	28,536
NET SURPLUS (DEFICIT)	(14,319)	(16,521)	0	2,310	
BEGINNING BALANCE	204,154	190,846	156,763	156,763	
OTHER RESTATEMENTS	1,011	(17,561)	0	0	
ENDING BALANCE	190,846	156,763	156,763	159,073	2,310

CHARTER SCHOOL FUND NO. 09.0
HMSA

	2023-24	2024-25	2025-26	2025-26	Favorable (Unfavorable) Difference
	Actuals	Actuals	Projected	Actuals	
Revenue Limit/LCFF	4,474,618	3,318,794	4,034,812	2,822,767	(1,212,045)
EPA	954,699	2,246,770	1,682,095	2,913,885	1,231,790
LCFF Suppl/Concentration	1,888,244	2,127,774	2,394,056	2,394,012	(44)
In-Lieu Property Taxes	1,040,894	1,174,299	1,233,869	1,213,997	(19,872)
Federal Revenue	0	0	0	0	0
State Revenue					
Lottery, Unrestricted	118,266	113,662	107,336	108,592	1,256
Lottery, Restricted	59,552	54,437	46,324	51,584	5,260
State Aid	979	(9,081)	0	(19,722)	(19,722)
Mandated Costs	27,880	29,270	31,485	31,485	0
One Time - COVID-19 Resources					
PROP 98 - In-Person Instruction (IPI)	205,591	0	0	0	0
Learning Recovery Emergency Block Grant	0	0	47,652	47,652	0
STRS on Behalf	349,970	353,306	353,306	411,880	58,574
Community Schools Implementation Grant	300,000	300,000	300,000	270,000	(30,000)
Mental Health: All Students	38,127	45,063	46,946	46,546	(400)
Arts and Music in Schools (AMS Prop 28)	79,870	88,290	109,997	110,078	81
Dual Enrollment Opportunities	90,000	0	0	0	0
Student Support & Prof Dvlpmnt Block Grant	0	0	169,339	169,339	0
Local Revenue	16,367	88,720	39,906	52,718	12,812
Interest	0	0	0	0	0
Transfer In	0	0	4,756	4,756	0
GASB Fair Value of Investments Adjustment	59,408	105,783	0	3,718	3,718
	9,825,173	10,037,087	10,601,879	10,633,287	31,408
EXPENDITURES					
Certificated Salaries	3,940,715	4,386,398	4,687,140	4,599,928	87,212
Classified Salaries	677,281	750,679	813,717	760,783	52,934
Fringe Benefits	2,332,326	2,605,912	2,752,273	2,758,852	(6,579)
Books & Supplies	139,832	222,086	1,693,735	319,127	1,374,608
Other Expenses	399,118	559,628	1,220,919	607,320	613,599
Maintenance & Repairs/Leases	47,777	31,171	149,000	79,199	69,801
Capital Outlay	360,976	1,236,491	429,100	155,767	273,333
Indirect Costs	267,430	169,685	355,025	312,333	42,692
Transfers Out	567,806	565,556	567,682	567,681	1
	8,733,260	10,527,606	12,668,591	10,160,990	2,507,601
NET SURPLUS (DEFICIT)	1,091,913	(490,519)	(2,066,712)	472,297	
BEGINNING BALANCE	6,227,365	7,327,237	6,836,718	6,836,718	
OTHER RESTATEMENTS	7,959	0	867,200	0	
ENDING BALANCE	7,327,237	6,836,718	5,637,206	7,309,016	1,671,809

RESTRICTED BALANCE INCLUDED IN FUND SUMMARY					
Lottery: Instructional Materials	115,802	162,309	0	213,893	
Arts, Music, Inst Materials Block Grant	334,253	334,253	0	0	
A-G Access/Success Grant	147,884	0	0	0	
A-G Learning Loss Mitigation Grant	75,000	75,000	0	0	
Learning Recovery Emergency Block Grant	853,191	823,859	825,119	847,262	
Other Restricted State	14,240	14,240	0	14,240	
Other Restricted Local	36,370	106,533	1	134,312	
Educator Effectiveness Block Grant	95,592	55,664	0		
Mental Health: All Students	0	0	0	1,658	
Arts and Music in Schools (AMS Prop 28)	79,870	168,160	183,683	185,534	
Community Schools Implementation Grant	197,399	105,568	124,768	131,113	
Dual Enrollment Opportunities	82,120	71,308	1	71,308	
Student Support & Prof Dvlpmnt Block Grant	0	0	169,339	169,339	
TOTAL RESTRICTED BALANCE	2,031,723	1,916,894	1,302,910	1,768,659	
TOTAL UNRESTRICTED BALANCE	5,295,515	4,919,824	4,334,296	5,540,357	
TOTAL FUND ENDING BALANCE	7,327,237	6,836,718	5,637,206	7,309,016	

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

	2023-24	2024-25	2025-26	2025-26	Favorable (Unfavorable)
	Actuals	Actuals	Projected	Actuals	Difference
EPA Income	954,699	2,246,770	1,682,095	2,913,885	1,231,790
EPA Income Prior Years	3,903	2,097	0	39,016	39,016
	958,602	2,248,867	1,682,095	2,952,901	1,270,806
EXPENDITURES					
Certificated Salaries	682,569	1,595,720	1,271,311	2,086,224	(814,913)
Fringe Benefits	276,033	653,147	410,784	866,677	(455,893)
	958,602	2,248,867	1,682,095	2,952,901	(1,270,806)
NET SURPLUS (DEFICIT)	0	0	0	0	
BEGINNING BALANCE	0	0	0	0	
ENDING BALANCE	0	0	0	0	0

CHILD DEVELOPMENT FUND NO. 12.0

	2023-24	2024-25	2025-26	2025-26	Favorable
	Actuals	Actuals	Projected	Actuals	(Unfavorable)
					Difference
State Income	1,181,012	953,208	2,072,633	983,878	(1,088,755)
Interest	46,769	51,947	26,086	53,343	27,257
ARP CSPP - Rate Supplement:	0	0	0	0	0
CSPP AB110 ARPA 1X Funds	124,071	90,801	361,679	58,354	0
Transfer in from GF	0	0	0	0	0
STRS on Behalf	20,111	8,703	8,703	10,565	3,187,864
GASB Fair Value of Invest Adj	(25,630)	21,641	0	(4,737)	(4,737)
	1,346,334	1,126,300	2,469,101	1,101,403	(1,367,698)
EXPENDITURES					
Certificated Salaries	182,329	190,588	0	200,604	(200,604)
Classified Salaries	285,302	243,452	223,436	251,358	(27,922)
Fringe Benefits	282,085	250,887	182,507	269,942	(87,435)
Books & Supplies	4,154	389	19,691	0	19,691
Other Expenses	634,259	367,396	2,017,381	327,163	1,690,218
Capital Outlay	136,113	0	0	0	0
Indirect Costs	66,718	0	0	3,731	(3,731)
	1,590,959	1,052,712	2,443,015	1,052,797	1,390,218
NET SURPLUS (DEFICIT)	(244,625)	73,588	26,086	48,606	
BEGINNING BALANCE	244,625	0	73,588	73,588	
ENDING BALANCE	0	73,588	99,674	122,194	22,520

CAFETERIA FUND NO. 13.0

	2023-24	2024-25	2025-26	2025-26	Favorable (Unfavorable)
	Actuals	Actuals	Projected	Actuals	Difference
Subsidies	5,187,065	5,228,866	6,526,920	5,333,268	(1,193,652)
Local Food for Schools	57,696	0	0	0	0
Donated	459,890	516,639	510,972	455,795	(55,177)
Interagency Services	0	0	0	0	0
Sales/Local Income	11,873	12,831	13,203	13,999	796
State	2,916,326	2,598,919	1,614,827	2,619,723	1,004,896
Interest	149,238	132,183	139,470	97,376	(42,094)
Other Local - (Restricted)	3,379	4,076	5,696	5,696	0
GASB Fair Value of Invest Adj	25,723	75,449	0	4,887	4,887
	<u>8,811,190</u>	<u>8,568,963</u>	<u>8,811,088</u>	<u>8,530,743</u>	<u>(280,345)</u>
EXPENDITURES					
Classified Salaries	3,001,112	3,213,411	2,952,761	3,191,914	(239,153)
Fringe Benefits	1,287,851	1,367,040	1,384,779	1,346,958	37,821
Food	3,335,205	3,392,073	2,952,761	3,276,542	(323,781)
Supplies	336,462	321,227	947,739	309,794	637,945
Other Expenses	229,108	461,464	559,800	217,987	341,813
Capital Outlay	5,051	69,077	417,000	193,233	223,767
Indirect Costs	245,639	295,339	337,456	314,133	23,323
Other Uses	0	0	0	0	0
	<u>8,440,428</u>	<u>9,119,632</u>	<u>9,552,296</u>	<u>8,850,561</u>	<u>701,735</u>
NET SURPLUS (DEFICIT)	370,761	(550,670)	(741,208)	(319,818)	
BEGINNING BALANCE	4,838,012	5,208,773	4,658,103	4,658,103	
AUDIT ADJUSTMENTS	0	0	0	0	
ENDING BALANCE	<u><u>5,208,773</u></u>	<u><u>4,658,103</u></u>	<u><u>3,916,895</u></u>	<u><u>4,338,285</u></u>	<u><u>421,390</u></u>

DEFERRED MAINTENANCE FUND NO. 14.0

	2023-24	2024-25	2025-26	2025-26	Favorable (Unfavorable) Difference
	Actuals	Actuals	Projected	Actuals	
INCOME					0
State Allowance (1)	0	0	0	0	0
Transfer from General Fund 01.0	320,533	319,938	319,938	319,938	0
Community Redevelop Funds*	0	5,367,016	535,090	1,053,448	518,358
Interest	111,661	169,063	153,307	300,945	147,638
GASB Fair Value of Investment Adj	13,231	(100,782)	0	32,423	32,423
	445,425	5,755,235	1,008,335	1,706,754	698,419
EXPENDITURES					
Supplies	0	0	0	0	0
Maint./Contracted Services	5,000	0	15,500	20,839	(5,339)
Capital Outlay	65,005	19,465	2,226,470	1,618,321	608,149
	70,005	19,465	2,241,970	1,639,160	602,810
NET SURPLUS (DEFICIT)	375,421	5,735,770	(1,233,635)	67,595	
BEGINNING BALANCE	2,588,085	2,963,505	8,699,275	8,699,275	
ENDING BALANCE	2,963,505	8,699,275	7,465,640	8,766,870	1,301,230

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

SPECIAL RESERVE - NON CAPITAL OUTLAY FUND NO 17.0

	2023-24 Actuals	2024-25 Actuals	2025-26 Projected	2025-26 Actuals	Favorable (Unfavorable) Difference
INCOME					
Interfund Transfer	0	0	0	0	0
Interest	1,150	1,113	519	1,004	485
GASB Fair Value of Invest Adj	235	359	0	79	79
	<u>1,385</u>	<u>1,472</u>	<u>519</u>	<u>1,083</u>	<u>564</u>
EXPENDITURES					
Interfund Transfers Out	0	0	0	0	0
Transfer to General Fund	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET SURPLUS (DEFICIT)	1,385	1,472	519	1,083	
BEGINNING BALANCE	26,611	27,995	29,467	29,467	
ENDING BALANCE	<u>27,995</u>	<u>29,467</u>	<u>29,986</u>	<u>30,550</u>	<u>564</u>

BUILDING FUND NO. 21.0

	2023-24	2024-25	2025-26	2025-26	Favorable
	Actuals	Actuals	Projected	Actuals	(Unfavorable)
					Difference
Other Interfund Transfer In	0	0	0	0	0
Proceeds from Certificates of Participation	0	0	0	0	0
Proceeds from Sale of Bonds	0	0	0	0	0
Interest	181,234	104,404	14,127	17,771	3,644
GASB Fair Value of Investment Adj	175,326	72,664	0	55,876	55,876
	<u>356,560</u>	<u>177,068</u>	<u>14,127</u>	<u>73,647</u>	<u>59,520</u>
EXPENDITURES					
Certificated Salaries	0	0	0	0	0
Classified Salaries	42,252	0	0	0	0
Benefits	27,017	0	0	0	0
Supplies	46,416	61,252	8,203	8,202	1
Other Uses / Cost of Issuance	0	0	0	0	0
Services, Contracts, and Other					
Operating Expenses	92,927	42,228	71,211	71,711	(500)
Capital Outlay	2,713,634	2,021,073	692,472	751,494	(59,022)
Other Outgo	0	0	0	0	0
	<u>2,922,246</u>	<u>2,124,553</u>	<u>771,886</u>	<u>831,407</u>	<u>(59,521)</u>
NET SURPLUS (DEFICIT)	(2,565,686)	(1,947,485)	(757,759)	(757,760)	
BEGINNING BALANCE	5,270,931	2,705,245	757,760	757,760	
OTHER RESTATEMENTS	0	0	0	0	
ENDING BALANCE	<u>2,705,245</u>	<u>757,760</u>	<u>1</u>	<u>0</u>	<u>(1)</u>

CAPITAL FACILITIES FUND NO. 25.0

	2023-24 Actuals	2024-25 Actuals	2025-26 Projected	2025-26 Actuals	Favorable (Unfavorable) Difference
Developer Fees	15,796	14,005	143,295	145,921	2,626
Interest	50,277	49,200	23,875	47,180	
GASB Fair Value of Invest Adj	9,598	15,465	0	369	369
	<u>75,671</u>	<u>78,671</u>	<u>167,170</u>	<u>193,470</u>	<u>26,300</u>
EXPENDITURES					
Supplies	0	0	35,000	0	35,000
Other Operating Expenses	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Indirect Cost	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>35,000</u>	<u>0</u>	<u>35,000</u>
NET SURPLUS (DEFICIT)	75,671	78,671	132,170	193,470	
BEGINNING BALANCE	1,156,502	1,232,173	1,310,843	1,310,843	
ENDING BALANCE	<u>1,232,173</u>	<u>1,310,843</u>	<u>1,443,013</u>	<u>1,504,313</u>	<u>61,300</u>

COUNTY SCHOOL FACILITIES FUND NO. 35.0

	2023-24 Actuals	2024-25 Actuals	2025-26 Projected	2025-26 Actuals	Favorable (Unfavorable) Difference
State	0	0	0	0	0
Interest	338	327	152	295	143
GASB Fair Value of Invest Adj	69	106	0	23	23
	<u>407</u>	<u>433</u>	<u>152</u>	<u>318</u>	<u>166</u>
EXPENDITURES					
Capital Outlay	0	0	0	0	0
Transfer Out	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET SURPLUS (DEFICIT)	407	433	152	318	
BEGINNING BALANCE	7,813	8,220	8,653	8,653	
ENDING BALANCE	<u>8,220</u>	<u>8,653</u>	<u>8,805</u>	<u>8,971</u>	<u>166</u>

SPECIAL RESERVE - CAPITAL OUTLAY FUND NO. 40.0

	2023-24	2024-25	2025-26	2025-26	Favorable (Unfavorable)
	Actuals	Actuals	Projected	Actuals	Difference
INCOME					
Interest	56	54	25	49	24
Interfund Transfer	0	0	0	0	0
GASB Fair Value of Invest Adj	11	18	0	4	4
	<u>67</u>	<u>72</u>	<u>25</u>	<u>53</u>	<u>28</u>
EXPENDITURES					
Capital Outlay	0	0	0	0	0
Transfer to General Fund (Interest Earnings)	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET SURPLUS (DEFICIT)	67	72	25	53	
BEGINNING BALANCE	1,295	1,362	1,434	1,434	
ENDING BALANCE	<u>1,362</u>	<u>1,434</u>	<u>1,459</u>	<u>1,487</u>	<u>28</u>

FOUNDATION PERMANENT FUND NO. 57.0

	2023-24 Actuals	2024-25 Actuals	2025-26 Projected	2025-26 Actuals	Favorable (Unfavorable) Difference
INCOME					
Local Income	0	0	0	0	0
Interest	7,478	7,211	3,344	6,465	3,121
GASB Fair Value of Invest Adj	1,564	2,360	0	545	545
	<u>9,042</u>	<u>9,571</u>	<u>3,344</u>	<u>7,010</u>	<u>3,666</u>
EXPENDITURES					
Books and Supplies	871	1,204	1,610	1,606	4
	<u>871</u>	<u>1,204</u>	<u>1,610</u>	<u>1,606</u>	<u>4</u>
NET SURPLUS (DEFICIT)	8,171	8,367	1,734	5,404	
BEGINNING BALANCE	173,370	181,541	189,908	189,908	
ENDING BALANCE	<u>181,541</u>	<u>189,908</u>	<u>191,642</u>	<u>195,312</u>	<u>3,670</u>

CAFETERIA ENTERPRISE FUND NO. 61.0

	2023-24	2024-25	2025-26	2025-26	Favorable
	Actuals	Actuals	Projected	Actuals	(Unfavorable)
					Difference
INCOME					
Local Income	79,643	104,945	118,000	107,864	
Interest	3,479	4,667	3,283	5,442	2,159
GASB Fair Value of Invest Adj	(986)	164	0	(334)	(334)
Transfer In (Loan from GF)	0	0	0	0	0
	82,136	109,776	121,283	112,972	(8,311)
EXPENDITURES					
Classified Salaries	7,343	12,279	18,000	14,600	3,400
Fringe Benefits	2,873	4,978	6,591	5,403	1,188
Food	0	0	0	0	0
Supplies	27,300	32,966	47,000	36,724	10,276
Other Expenses	1,635	3,246	3,020	1,751	1,269
Capital Outlay	0	0	0	2,278	(2,278)
PERS Adjustment					0
Indirect Costs	0	0	0	0	0
	39,150	53,469	74,611	60,755	13,856
NET SURPLUS (DEFICIT)	42,985	56,306	46,672	52,217	
BEGINNING BALANCE	55,105	98,091	154,397	154,397	
ENDING BALANCE	98,091	154,397	201,069	206,613	5,545

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	61.60%
	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	\$59,628,551.50
	Appropriations Subject to Limit	\$59,628,551.50
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	6.23%
	Fixed-with-carry-forward indirect cost rate for use in 2027-28 subject to CDE approval.	

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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 09, 2026

Printed Name: Vicente Bravo

Title: Clerk

To the Superintendent of Public Instruction:

2025-26 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

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

Date: _____

Printed Name: Dr. Debra Duardo

Title: Superintendent of Schools

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

For County Office of Education:

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For School District:

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E-mail Address

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			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	94,626,391.06	0.00	94,626,391.06	97,844,914.00	0.00	97,844,914.00	3.4%
2) Federal Revenue		8100-8299	0.00	6,470,719.04	6,470,719.04	0.00	5,516,643.00	5,516,643.00	-14.7%
3) Other State Revenue		8300-8599	1,700,265.36	39,145,073.39	40,845,338.75	1,644,989.00	35,665,562.00	37,310,551.00	-8.7%
4) Other Local Revenue		8600-8799	6,092,115.41	1,365,356.89	7,457,472.30	1,622,252.00	131,922.00	1,754,174.00	-76.5%
5) TOTAL, REVENUES			102,418,771.83	46,981,149.32	149,399,921.15	101,112,155.00	41,314,127.00	142,426,282.00	-4.7%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	40,211,151.05	16,216,705.25	56,427,856.30	41,190,331.00	15,296,547.00	56,486,878.00	0.1%
2) Classified Salaries		2000-2999	12,944,096.07	8,474,315.13	21,418,411.20	13,089,889.00	8,393,891.00	21,483,780.00	0.3%
3) Employee Benefits		3000-3999	24,875,075.59	16,784,833.52	41,659,909.11	27,045,578.00	16,170,225.00	43,215,803.00	3.7%
4) Books and Supplies		4000-4999	1,416,268.56	2,664,348.28	4,080,616.84	3,045,688.00	5,502,864.00	8,548,552.00	109.5%
5) Services and Other Operating Expenditures		5000-5999	7,747,381.21	17,161,487.86	24,908,869.07	8,894,134.00	13,045,773.00	21,939,907.00	-11.9%
6) Capital Outlay		6000-6999	0.00	1,405,091.73	1,405,091.73	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	567,681.26	1,351,599.74	1,919,281.00	589,988.00	1,250,100.00	1,840,088.00	-4.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,701,236.00)	1,071,040.09	(630,195.91)	(1,876,942.00)	1,198,303.00	(678,639.00)	7.7%
9) TOTAL, EXPENDITURES			86,060,417.74	65,129,421.60	151,189,839.34	91,978,666.00	60,857,703.00	152,836,369.00	1.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			16,358,354.09	(18,148,272.28)	(1,789,918.19)	9,133,489.00	(19,543,576.00)	(10,410,087.00)	481.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	567,681.26	0.00	567,681.26	569,057.00	0.00	569,057.00	0.2%
b) Transfers Out		7600-7629	0.00	324,694.00	324,694.00	0.00	319,938.00	319,938.00	-1.5%
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	(18,102,949.80)	18,102,949.80	0.00	(14,425,100.00)	14,425,100.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(17,535,268.54)	17,778,255.80	242,987.26	(13,856,043.00)	14,105,162.00	249,119.00	2.5%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,176,914.45)	(370,016.48)	(1,546,930.93)	(4,722,554.00)	(5,438,414.00)	(10,160,968.00)	556.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	58,010,247.33	26,208,050.78	84,218,298.11	56,833,332.88	25,838,034.30	82,671,367.18	-1.8%
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)			58,010,247.33	26,208,050.78	84,218,298.11	56,833,332.88	25,838,034.30	82,671,367.18	-1.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			58,010,247.33	26,208,050.78	84,218,298.11	56,833,332.88	25,838,034.30	82,671,367.18	-1.8%
2) Ending Balance, June 30 (E + F1e)			56,833,332.88	25,838,034.30	82,671,367.18	52,110,778.88	20,399,620.30	72,510,399.18	-12.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.0%
Stores		9712	303,660.32	0.00	303,660.32	75,250.00	0.00	75,250.00	-75.2%
Prepaid Items		9713	45,044.75	0.00	45,044.75	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	25,838,034.30	25,838,034.30	0.00	20,399,620.30	20,399,620.30	-21.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	41,327,174.48	0.00	41,327,174.48	36,713,898.18	0.00	36,713,898.18	-11.2%
As committed by Board action on 6/25/2025	0000	9760	41,327,174.48		41,327,174.48			0.00	
As committed by Board action on 6/24/2026	0000	9760			0.00	36,713,898.18		36,713,898.18	
d) Assigned									
Other Assignments		9780	10,606,017.33	0.00	10,606,017.33	10,720,941.49	0.00	10,720,941.49	1.1%
For budget contingency including deficit spending in projection years	0000	9780	10,606,017.33		10,606,017.33			0.00	
For budget contingency including deficit spending in projection years	0000	9780			0.00	10,720,941.49		10,720,941.49	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	4,545,436.00	0.00	4,545,436.00	4,594,689.21	0.00	4,594,689.21	1.1%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	69,415,531.78	24,282,007.32	93,697,539.10				
1) Fair Value Adjustment to Cash in County Treasury		9111	(1,991,433.00)	0.00	(1,991,433.00)				
b) in Banks		9120	5,000.00	0.00	5,000.00				
c) in Revolving Cash Account		9130	6,000.00	0.00	6,000.00				

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)	
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	1,246,796.73	7,287,550.33	8,534,347.06				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	303,660.32	0.00	303,660.32				
7) Prepaid Expenditures		9330	45,044.75	0.00	45,044.75				
8) Other Current Assets		9340	20,850.99	0.00	20,850.99				
9) Lease Receivable		9380	20,250.00	0.00	20,250.00				
10) TOTAL, ASSETS			69,071,701.57	31,569,557.65	100,641,259.22				
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	12,218,118.69	4,435,627.46	16,653,746.15				
2) Due to Grantor Governments		9590	0.00	642,351.76	642,351.76				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	653,544.13	653,544.13				
6) TOTAL, LIABILITIES			12,218,118.69	5,731,523.35	17,949,642.04				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	20,250.00	0.00	20,250.00				
2) TOTAL, DEFERRED INFLOWS			20,250.00	0.00	20,250.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(must agree with line F2) (G10 + H2) - (I6 + J2)			56,833,332.88	25,838,034.30	82,671,367.18				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	54,624,380.47	0.00	54,624,380.47	68,415,849.00	0.00	68,415,849.00	25.2%
Education Protection Account State Aid - Current Year		8012	26,201,728.00	0.00	26,201,728.00	15,346,980.00	0.00	15,346,980.00	-41.4%
State Aid - Prior Years		8019	(9,064.94)	0.00	(9,064.94)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	26,201.13	0.00	26,201.13	26,201.00	0.00	26,201.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	32.40	0.00	32.40	0.00	0.00	0.00	-100.0%
County & District Taxes									
Secured Roll Taxes		8041	7,242,155.41	0.00	7,242,155.41	7,372,387.00	0.00	7,372,387.00	1.8%
Unsecured Roll Taxes		8042	237,759.70	0.00	237,759.70	237,760.00	0.00	237,760.00	0.0%
Prior Years' Taxes		8043	161,251.75	0.00	161,251.75	182,333.00	0.00	182,333.00	13.1%
Supplemental Taxes		8044	432,246.00	0.00	432,246.00	452,654.00	0.00	452,654.00	4.7%
Education Revenue Augmentation Fund (ERAF)		8045	6,281,625.62	0.00	6,281,625.62	6,444,089.00	0.00	6,444,089.00	2.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	618,547.07	0.00	618,547.07	584,430.00	0.00	584,430.00	-5.5%
Penalties and Interest from Delinquent Taxes		8048	23,525.45	0.00	23,525.45	31,740.00	0.00	31,740.00	34.9%
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			95,840,388.06	0.00	95,840,388.06	99,094,423.00	0.00	99,094,423.00	3.4%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,213,997.00)	0.00	(1,213,997.00)	(1,249,509.00)	0.00	(1,249,509.00)	2.9%
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			94,626,391.06	0.00	94,626,391.06	97,844,914.00	0.00	97,844,914.00	3.4%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,264,519.02	1,264,519.02	0.00	1,262,489.00	1,262,489.00	-0.2%
Special Education Discretionary Grants		8182	0.00	195,849.00	195,849.00	0.00	195,849.00	195,849.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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)	
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		3,911,443.38	3,911,443.38		3,247,031.00	3,247,031.00	-17.0%
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		246,732.14	246,732.14		355,824.00	355,824.00	44.2%
Title III, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, English Learner Program	4203	8290		231,378.18	231,378.18		205,314.00	205,314.00	-11.3%
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		301,234.80	301,234.80		250,136.00	250,136.00	-17.0%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	319,562.52	319,562.52	0.00	0.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			0.00	6,470,719.04	6,470,719.04	0.00	5,516,643.00	5,516,643.00	-14.7%
OTHER STATE REVENUE									
Other State Apportionments									
Special Education Master Plan									
Current Year	6500	8311		8,834,755.41	8,834,755.41		11,856,356.00	11,856,356.00	34.2%
Prior Years	6500	8319		140,259.45	140,259.45		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	320,039.00	320,039.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	231,278.00	0.00	231,278.00	232,082.00	0.00	232,082.00	0.3%
Lottery - Unrestricted and Instructional Materials		8560	1,128,159.86	540,014.63	1,668,174.49	1,106,803.00	477,673.00	1,584,476.00	-5.0%
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	3,531.00	3,531.00	0.00	0.00	0.00	-100.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590		11,275,607.00	11,275,607.00		11,275,607.00	11,275,607.00	0.0%
After School Education and Safety (ASES)	6010	8590		1,996,212.90	1,996,212.90		1,996,212.00	1,996,212.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590		1,295,821.00	1,295,821.00		1,294,874.00	1,294,874.00	-0.1%
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	340,827.50	14,738,833.00	15,079,660.50	306,104.00	8,764,840.00	9,070,944.00	-39.8%
TOTAL, OTHER STATE REVENUE			1,700,265.36	39,145,073.39	40,845,338.75	1,644,989.00	35,665,562.00	37,310,551.00	-8.7%
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	1,540,333.42	0.00	1,540,333.42	1,541,252.00	0.00	1,541,252.00	0.1%
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	124,852.00	0.00	124,852.00	81,000.00	0.00	81,000.00	-35.1%
Interest		8660	2,835,301.71	0.00	2,835,301.71	0.00	0.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	497,602.00	0.00	497,602.00	0.00	0.00	0.00	-100.0%

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)	
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	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,094,026.28	1,365,356.89	2,459,383.17	0.00	131,922.00	131,922.00	-94.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
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			6,092,115.41	1,365,356.89	7,457,472.30	1,622,252.00	131,922.00	1,754,174.00	-76.5%
TOTAL, REVENUES			102,418,771.83	46,981,149.32	149,399,921.15	101,112,155.00	41,314,127.00	142,426,282.00	-4.7%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	33,655,820.85	12,000,540.50	45,656,361.35	33,334,875.00	11,684,100.00	45,018,975.00	-1.4%
Certificated Pupil Support Salaries		1200	2,144,466.44	1,220,785.94	3,365,252.38	2,387,715.00	1,119,663.00	3,507,378.00	4.2%
Certificated Supervisors' and Administrators' Salaries		1300	4,410,863.76	2,995,378.81	7,406,242.57	5,467,741.00	2,492,784.00	7,960,525.00	7.5%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			40,211,151.05	16,216,705.25	56,427,856.30	41,190,331.00	15,296,547.00	56,486,878.00	0.1%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	644,103.31	3,387,820.37	4,031,923.68	851,786.00	3,778,542.00	4,630,328.00	14.8%
Classified Support Salaries		2200	4,111,767.38	3,323,092.13	7,434,859.51	4,251,324.00	2,971,725.00	7,223,049.00	-2.8%
Classified Supervisors' and Administrators' Salaries		2300	1,519,728.40	185,872.69	1,705,601.09	1,504,358.00	147,518.00	1,651,876.00	-3.1%
Clerical, Technical and Office Salaries		2400	5,504,728.54	1,577,529.94	7,082,258.48	5,426,200.00	1,494,983.00	6,921,183.00	-2.3%
Other Classified Salaries		2900	1,163,768.44	0.00	1,163,768.44	1,056,221.00	1,123.00	1,057,344.00	-9.1%
TOTAL, CLASSIFIED SALARIES			12,944,096.07	8,474,315.13	21,418,411.20	13,089,889.00	8,393,891.00	21,483,780.00	0.3%
EMPLOYEE BENEFITS									
STRS		3101-3102	7,605,287.92	8,540,393.82	16,145,681.74	7,882,069.00	7,559,485.00	15,441,554.00	-4.4%
PERS		3201-3202	2,999,660.77	1,869,809.03	4,869,469.80	3,171,173.00	2,020,390.00	5,191,563.00	6.6%
OASDI/Medicare/Alternative		3301-3302	1,555,020.07	873,054.55	2,428,074.62	1,593,950.00	860,977.00	2,454,927.00	1.1%
Health and Welfare Benefits		3401-3402	10,699,295.43	4,957,210.36	15,656,505.79	12,383,126.00	5,177,540.00	17,560,666.00	12.2%
Unemployment Insurance		3501-3502	26,171.90	12,164.62	38,336.52	27,220.00	11,881.00	39,101.00	2.0%
Workers' Compensation		3601-3602	1,115,920.75	518,669.49	1,634,590.24	1,205,040.00	525,952.00	1,730,992.00	5.9%
OPEB, Allocated		3701-3702	822,456.66	0.00	822,456.66	732,000.00	0.00	732,000.00	-11.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	51,262.09	13,531.65	64,793.74	51,000.00	14,000.00	65,000.00	0.3%
TOTAL, EMPLOYEE BENEFITS			24,875,075.59	16,784,833.52	41,659,909.11	27,045,578.00	16,170,225.00	43,215,803.00	3.7%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	152,154.55	447,800.71	599,955.26	1,435,000.00	572,603.00	2,007,603.00	234.6%
Books and Other Reference Materials		4200	8,569.60	42,345.14	50,914.74	24,900.00	35,149.00	60,049.00	17.9%
Materials and Supplies		4300	984,972.23	1,572,695.21	2,557,667.44	1,291,056.00	3,074,710.00	4,365,766.00	70.7%
Noncapitalized Equipment		4400	270,572.18	601,507.22	872,079.40	294,732.00	1,820,402.00	2,115,134.00	142.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,416,268.56	2,664,348.28	4,080,616.84	3,045,688.00	5,502,864.00	8,548,552.00	109.5%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	4,457,052.54	4,457,052.54	0.00	5,023,353.00	5,023,353.00	12.7%
Travel and Conferences		5200	143,580.70	115,540.08	259,120.78	124,784.00	89,480.00	214,264.00	-17.3%
Dues and Memberships		5300	123,077.84	28,186.00	151,263.84	108,037.00	18,683.00	126,720.00	-16.2%
Insurance		5400 - 5499	958,671.65	0.00	958,671.65	935,150.00	0.00	935,150.00	-2.5%
Operations and Housekeeping Services		5500	2,282,171.08	24,560.00	2,306,731.08	2,190,000.00	31,000.00	2,221,000.00	-3.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	455,141.53	368,884.27	824,025.80	443,879.00	911,107.00	1,354,986.00	64.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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)	
Professional/Consulting Services and Operating Expenditures		5800 - 5899	3,398,389.71	12,163,360.11	15,561,749.82	4,559,684.00	6,956,519.00	11,516,203.00	-26.0%
Communications		5900	386,348.70	3,904.86	390,253.56	532,600.00	15,631.00	548,231.00	40.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,747,381.21	17,161,487.86	24,908,869.07	8,894,134.00	13,045,773.00	21,939,907.00	-11.9%
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	201,329.40	201,329.40	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	816,255.85	816,255.85	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	387,506.48	387,506.48	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	1,405,091.73	1,405,091.73	0.00	0.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	1,348,068.74	1,348,068.74	0.00	1,250,100.00	1,250,100.00	-7.3%
Payments to County Offices		7142	0.00	0.00	0.00	24,431.00	0.00	24,431.00	New
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	3,531.00	3,531.00	0.00	0.00	0.00	-100.0%
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	302,681.26	0.00	302,681.26	315,557.00	0.00	315,557.00	4.3%
Other Debt Service - Principal		7439	265,000.00	0.00	265,000.00	250,000.00	0.00	250,000.00	-5.7%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			567,681.26	1,351,599.74	1,919,281.00	589,988.00	1,250,100.00	1,840,088.00	-4.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(1,071,040.09)	1,071,040.09	0.00	(1,198,303.00)	1,198,303.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(630,195.91)	0.00	(630,195.91)	(678,639.00)	0.00	(678,639.00)	7.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,701,236.00)	1,071,040.09	(630,195.91)	(1,876,942.00)	1,198,303.00	(678,639.00)	7.7%
TOTAL, EXPENDITURES			86,060,417.74	65,129,421.60	151,189,839.34	91,978,666.00	60,857,703.00	152,836,369.00	1.1%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	567,681.26	0.00	567,681.26	569,057.00	0.00	569,057.00	0.2%
(a) TOTAL, INTERFUND TRANSFERS IN			567,681.26	0.00	567,681.26	569,057.00	0.00	569,057.00	0.2%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	324,694.00	324,694.00	0.00	319,938.00	319,938.00	-1.5%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	324,694.00	324,694.00	0.00	319,938.00	319,938.00	-1.5%
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%

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)	
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	(18,102,949.80)	18,102,949.80	0.00	(14,425,100.00)	14,425,100.00	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			(18,102,949.80)	18,102,949.80	0.00	(14,425,100.00)	14,425,100.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(17,535,268.54)	17,778,255.80	242,987.26	(13,856,043.00)	14,105,162.00	249,119.00	2.5%

			2025-26 Unaudited Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	94,626,391.06	0.00	94,626,391.06	97,844,914.00	0.00	97,844,914.00	3.4%
2) Federal Revenue		8100-8299	0.00	6,470,719.04	6,470,719.04	0.00	5,516,643.00	5,516,643.00	-14.7%
3) Other State Revenue		8300-8599	1,700,265.36	39,145,073.39	40,845,338.75	1,644,989.00	35,665,562.00	37,310,551.00	-8.7%
4) Other Local Revenue		8600-8799	6,092,115.41	1,365,356.89	7,457,472.30	1,622,252.00	131,922.00	1,754,174.00	-76.5%
5) TOTAL, REVENUES			102,418,771.83	46,981,149.32	149,399,921.15	101,112,155.00	41,314,127.00	142,426,282.00	-4.7%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	50,723,164.42	34,128,525.44	84,851,689.86	53,708,147.00	34,712,973.00	88,421,120.00	4.2%
2) Instruction - Related Services	2000-2999		10,663,631.97	6,675,344.24	17,338,976.21	12,245,404.00	5,725,995.00	17,971,399.00	3.6%
3) Pupil Services	3000-3999		7,078,851.41	8,941,573.81	16,020,425.22	8,101,550.00	6,098,974.00	14,200,524.00	-11.4%
4) Ancillary Services	4000-4999		82,838.62	205.92	83,044.54	0.00	0.00	0.00	-100.0%
5) Community Services	5000-5999		0.00	4,457,052.54	4,457,052.54	0.00	5,023,353.00	5,023,353.00	12.7%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		7,542,030.48	1,578,413.54	9,120,444.02	7,369,721.00	1,436,935.00	8,806,656.00	-3.4%
8) Plant Services	8000-8999		9,402,219.58	7,996,706.37	17,398,925.95	9,963,856.00	6,609,373.00	16,573,229.00	-4.7%
9) Other Outgo	9000-9999		567,681.26	1,351,599.74	1,919,281.00	589,988.00	1,250,100.00	1,840,088.00	-4.1%
10) TOTAL, EXPENDITURES			86,060,417.74	65,129,421.60	151,189,839.34	91,978,666.00	60,857,703.00	152,836,369.00	1.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			16,358,354.09	(18,148,272.28)	(1,789,918.19)	9,133,489.00	(19,543,576.00)	(10,410,087.00)	481.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		567,681.26	0.00	567,681.26	569,057.00	0.00	569,057.00	0.2%
b) Transfers Out	7600-7629		0.00	324,694.00	324,694.00	0.00	319,938.00	319,938.00	-1.5%
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		(18,102,949.80)	18,102,949.80	0.00	(14,425,100.00)	14,425,100.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(17,535,268.54)	17,778,255.80	242,987.26	(13,856,043.00)	14,105,162.00	249,119.00	2.5%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,176,914.45)	(370,016.48)	(1,546,930.93)	(4,722,554.00)	(5,438,414.00)	(10,160,968.00)	556.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited	9791		58,010,247.33	26,208,050.78	84,218,298.11	56,833,332.88	25,838,034.30	82,671,367.18	-1.8%
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)			58,010,247.33	26,208,050.78	84,218,298.11	56,833,332.88	25,838,034.30	82,671,367.18	-1.8%
d) Other Restatements	9795		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			58,010,247.33	26,208,050.78	84,218,298.11	56,833,332.88	25,838,034.30	82,671,367.18	-1.8%
2) Ending Balance, June 30 (E + F1e)			56,833,332.88	25,838,034.30	82,671,367.18	52,110,778.88	20,399,620.30	72,510,399.18	-12.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash	9711		6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.0%
Stores	9712		303,660.32	0.00	303,660.32	75,250.00	0.00	75,250.00	-75.2%
Prepaid Items	9713		45,044.75	0.00	45,044.75	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	25,838,034.30	25,838,034.30	0.00	20,399,620.30	20,399,620.30	-21.0%
c) Committed									
Stabilization Arrangements	9750		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)	9760		41,327,174.48	0.00	41,327,174.48	36,713,898.18	0.00	36,713,898.18	-11.2%
As committed by Board action on 6/25/2025	0000	9760	41,327,174.48		41,327,174.48			0.00	
As committed by Board action on 6/24/2026	0000	9760			0.00	36,713,898.18		36,713,898.18	
d) Assigned									
Other Assignments (by Resource/Object)	9780		10,606,017.33	0.00	10,606,017.33	10,720,941.49	0.00	10,720,941.49	1.1%
For budget contingency including deficit spending in projection years	0000	9780	10,606,017.33		10,606,017.33			0.00	
For budget contingency including deficit spending in projection years	0000	9780			0.00	10,720,941.49		10,720,941.49	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties	9789		4,545,436.00	0.00	4,545,436.00	4,594,689.21	0.00	4,594,689.21	1.1%
Unassigned/Unappropriated Amount	9790		0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
2600	Expanded Learning Opportunities Program	9,866,378.57	6,967,781.57
6019	Student Support and Professional Development Discretionary Block Grant	1,852,361.00	1,852,361.00
6211	Literacy Coaches and Reading Specialists Grant Program	1,304,997.35	976,907.35
6300	Lottery: Instructional Materials	549,291.44	560,975.44
6332	CA Community Schools Partnership Act - Implementation Grant	1,169,956.87	710,298.87
6546	Mental Health-Related Services	390,032.73	390,032.73
6547	Special Education Early Intervention Preschool Grant	332,490.34	315,328.34
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	1,801,079.01	2,530,191.01
7041	Child Nutrition: Kitchen Infrastructure Upgrades, Staffing, Training, and Procurement Funds (2025 KIT Funds)	297,435.00	0.00
7042	Child Nutrition: Food Service Staff Retention & Recruitment Funds (2025 KIT Funds)	22,604.00	0.00
7085	Learning Communities for School Success Program	827,013.47	827,013.47
7435	Learning Recovery Emergency Block Grant	5,730,361.21	3,640,801.21
7810	Other Restricted State	107,954.00	41,850.00
9010	Other Restricted Local	1,586,079.31	1,586,079.31
Total, Restricted Balance		25,838,034.30	20,399,620.30

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)	5,745.55	5,748.88	5,972.33	5,577.31	5,577.31	5,890.86
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.00
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.00
4. Total, District Regular ADA (Sum of Lines A1 through A3)	5,745.55	5,748.88	5,972.33	5,577.31	5,577.31	5,890.86
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.00
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.00
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.00
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.00
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.00
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	5,745.55	5,748.88	5,972.33	5,577.31	5,577.31	5,890.86
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.00
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2025-26 Unaudited Actuals			2026-27 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.00
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.00
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.00
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.00
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.00
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.00
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.00
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.00
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.00
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	
6. 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	0.00	0.00	0.00	0.00	0.00	0.00
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.00
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.00
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.00
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.00
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.00
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.00
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.00
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	545.32	541.85	545.32	545.32	545.32	545.32
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.00
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.00
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.00
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.00
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.00
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.00
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.00
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	545.32	541.85	545.32	545.32	545.32	545.32
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	545.32	541.85	545.32	545.32	545.32	545.32

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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	IASA:Title I Part A	Spec Ed: IDEA Local Assist	Private School-IDEA Local Assistance	Spec Ed: IDEA Preschool	Special Ed: IDEA Mental Health Allocation Plan	Title II, Part A(Tchr Quality)	ESEA(ESSA):Title IV, Part A,Su
FEDERAL CATALOG NUMBER							
RESOURCE CODE	30100	33100	33110	33150	33270	40350	41270
REVENUE OBJECT	8290	8181	8181	8182	8182	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	924,899.33	.17	2,029.85			18,703.74	122,695.77
2. a. Current Year Award	3,350,616.00	1,260,778.00	1,711.00	113,810.00	82,309.00	380,948.00	258,693.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	3,350,616.00	1,260,778.00	1,711.00	113,810.00	82,309.00	380,948.00	258,693.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	4,275,515.33	1,260,778.17	3,740.85	113,810.00	82,309.00	399,651.74	381,388.77
REVENUES							
5. Unearned Revenue Deferred from Prior Year	84,015.33						
6. Cash Received in Current Year	3,640,546.00	35,405.17	2,078.82	3,196.00		214,495.74	289,107.77
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	3,724,561.33	35,405.17	2,078.82	3,196.00	0.00	214,495.74	289,107.77
EXPENDITURES							
9. Donor-Authorized Expenditures	3,911,443.38	1,260,778.17	3,740.85	113,810.00	82,309.00	246,732.14	301,234.80
10. Non Donor-Authorized Expenditures		1,786,130.15	98.32	531,276.37	757.20		
11. Total Expenditures (lines 9 & 10)	3,911,443.38	3,046,908.32	3,839.17	645,086.37	83,066.20	246,732.14	301,234.80
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(186,882.05)	(1,225,373.00)	(1,662.03)	(110,614.00)	(82,309.00)	(32,236.40)	(12,127.03)

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							
b. Accounts Payable							
c. Accounts Receivable	186,882.05	1,225,373.00	1,662.03	110,614.00	82,039.00	32,236.40	12,127.03
14. Unused Grant Award Calculation							
(line 4 minus line 9)	364,071.95	0.00	0.00	0.00	0.00	152,919.60	80,153.97
15. If Carryover is allowed, enter line 14 amount here	364,071.95					152,919.60	80,153.97
16. Reconciliation of Revenue							
(line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	3,911,443.38	1,260,778.17	3,740.85	113,810.00	82,039.00	246,732.14	301,234.80

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	
FEDERAL PROGRAM NAME	Title III Limited Engl. Prof.	Child Nutrition Prof. Dev.	LACOE-Heluna Children and Youth Behavioral Health Initiative	TOTAL
FEDERAL CATALOG NUMBER				
RESOURCE CODE	42030	54540	58113	
REVENUE OBJECT	8290	8290	8290	
LOCAL DESCRIPTION (if any)				
AWARD				
1. Prior Year Carryover	79,844.74		297,178.15	1,445,351.75
2. a. Current Year Award	238,838.00	26,000.00		5,713,703.00
b. Transferability (ESSA)				0.00
c. Other Adjustments				0.00
d. Adj Curr Yr Award				
(sum lines 2a, 2b, & 2c)	238,838.00	26,000.00	0.00	5,713,703.00
3. Required Matching Funds/Other				0.00
4. Total Available Award				
(sum lines 1, 2d, & 3)	318,682.74	26,000.00	297,178.15	7,159,054.75
REVENUES				
5. Unearned Revenue Deferred from Prior Year			222,178.15	306,193.48
6. Cash Received in Current Year	233,785.74			4,418,615.24
7. Contributed Matching Funds				0.00
8. Total Available (sum lines 5, 6, & 7)	233,785.74	0.00	222,178.15	4,724,808.72
EXPENDITURES				
9. Donor-Authorized Expenditures	231,378.18	22,634.52	296,928.00	6,470,989.04
10. Non Donor-Authorized Expenditures				2,318,262.04
11. Total Expenditures (lines 9 & 10)	231,378.18	22,634.52	296,928.00	8,789,251.08
12. Amounts Included in Line 6 above for Prior Year Adjustments				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	
(line 8 minus line 9 plus line 12)	2,407.56	(22,634.52)	(74,749.85)	(1,746,180.32)
a. Unearned Revenue	2,407.56			2,407.56
b. Accounts Payable				0.00
c. Accounts Receivable		22,634.52	74,749.85	1,748,317.88
14. Unused Grant Award Calculation (line 4 minus line 9)	87,304.56	3,365.48	250.15	688,065.71
15. If Carryover is allowed, enter line 14 amount here	87,304.56	3,365.48	250.15	688,065.71
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	231,378.18	22,634.52	296,928.00	6,470,719.04

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	After Sch Education & Safety	Universal PreK Planning and Implementation	CSPP - State Preschool	CA National BRD CRT TCHR Incentive	Tobacco Use Prevention Education (TUPE) Gr 6-12	Classified School Employee Teacher Credentialing Program	Computer Science Grant - CTC
RESOURCE CODE	60100	60530	61050	62710	66900	78111	78112
REVENUE OBJECT	8590	8590	8590/8660	8590	8590	8590/8587	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover		337,811.96			5,000.00	164,251.76	55,000.00
2. a. Current Year Award	1,996,212.90		1,008,918.00	5,000.00		172,800.00	
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	1,996,212.90	0.00	1,008,918.00	5,000.00	0.00	172,800.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	1,996,212.90	337,811.96	1,008,918.00	5,000.00	5,000.00	337,051.76	55,000.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year		337,811.96			5,000.00	453,202.76	55,000.00
6. Cash Received in Current Year	1,796,591.71		1,834,518.81	5,000.00		192,680.00	
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	1,796,591.71	337,811.96	1,834,518.81	5,000.00	5,000.00	645,882.76	55,000.00
EXPENDITURES							
9. Donor-Authorized Expenditures	1,996,212.90	187,810.90	983,878.44	5,000.00		3,531.00	
10. Non Donor-Authorized Expenditures				1,391.59			
11. Total Expenditures (lines 9 & 10)	1,996,212.90	187,810.90	983,878.44	6,391.59	0.00	3,531.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(199,621.19)	150,001.06	850,640.37	0.00	5,000.00	642,351.76	55,000.00
a. Unearned Revenue		150,001.06	864,041.70		5,000.00		55,000.00
b. Accounts Payable						642,351.76	

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	199,621.19		13,401.33				
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	150,001.06	25,039.56	0.00	5,000.00	333,520.76	55,000.00
15. If Carryover is allowed, enter line 14 amount here		150,001.06					55,000.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,996,212.90	187,810.90	983,878.44	5,000.00	0.00	3,531.00	0.00

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

Description	008	009	010	011	
STATE PROGRAM NAME	CSPP AB110 ARPA 1X Funds 2022	School Counselor Residency Capacity Grants - CTC	School Counselor Residency Implementation Grants - CTC	School-Linked Partnerships and Capacity Grants	TOTAL
RESOURCE CODE	78114	78115	78116	78117	
REVENUE OBJECT	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)					
AWARD					
1. Prior Year Carryover	256,722.52	138,659.61	20,250.00	1,201,534.00	2,179,229.85
2. a. Current Year Award			120,000.00		3,302,930.90
b. Other Adjustments					0.00
c. Adj Curr Yr Award					
(sum lines 2a & 2b)	0.00	0.00	120,000.00	0.00	3,302,930.90
3. Required Matching Funds/Other					0.00
4. Total Available Award					
(sum lines 1, 2c, & 3)	256,722.52	138,659.61	140,250.00	1,201,534.00	5,482,160.75
REVENUES					
5. Unearned Revenue Deferred from Prior Year	361,679.52	138,659.61	116,250.00	600,767.00	2,068,370.85
6. Cash Received in Current Year	152,862.00		12,000.00	600,767.00	4,594,419.52
7. Contributed Matching Funds					0.00
8. Total Available (sum lines 5, 6, & 7)	514,541.52	138,659.61	128,250.00	1,201,534.00	6,662,790.37
EXPENDITURES					
9. Donor-Authorized Expenditures	58,353.85	93,023.14	99,750.00	834,534.96	4,262,095.19
10. Non Donor-Authorized Expenditures					1,391.59
11. Total Expenditures (lines 9 & 10)	58,353.85	93,023.14	99,750.00	834,534.96	4,263,486.78
12. Amounts Included in Line 6 above for Prior Year Adjustments					0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	456,187.67	45,636.47	28,500.00	366,999.04	2,400,695.18
a. Unearned Revenue	456,187.67	45,636.47	28,500.00	366,999.04	1,971,365.94
b. Accounts Payable					642,351.76

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	
c. Accounts Receivable					213,022.52
14. Unused Grant Award Calculation (line 4 minus line 9)	198,368.67	45,636.47	40,500.00	366,999.04	1,220,065.56
15. If Carryover is allowed, enter line 14 amount here	198,368.67	45,636.47	40,500.00	366,999.04	856,505.24
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	58,353.85	93,023.14	99,750.00	834,534.96	4,262,095.19

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

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

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

Description		001	
(line 4 minus line 9)		0.00	0.00
15. If Carryover is allowed, enter line 14 amount here			0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)		0.00	0.00

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

Description		001
FEDERAL PROGRAM NAME	Child Nutrition-School Progr	TOTAL
FEDERAL CATALOG NUMBER		
RESOURCE CODE	53100.0	
REVENUE OBJECT	8220/8221/8520/8634/8660/8662/8699	
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted		
Ending Balance	4,658,103.24	4,658,103.24
2. a. Current Year Award	8,576,550.42	8,576,550.42
b. Other Adjustments	(45,807.01)	(45,807.01)
c. Adj Curr Yr Award		
(sum lines 2a & 2b)	8,530,743.41	8,530,743.41
3. Required Matching Funds/Other		0.00
4. Total Available Award		
(sum lines 1, 2c, & 3)	13,188,846.65	13,188,846.65
REVENUES		
5. Cash Received in Current Year	7,065,839.35	7,065,839.35
6. Amounts Included in Line 5 for		
Prior Year Adjustments		0.00
7. a. Accounts Receivable		
(line 2c minus lines 5 & 6)	1,464,904.06	1,464,904.06
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable		
(line 7a minus line 7b)	1,464,904.06	1,464,904.06
8. Contributed Matching Funds		0.00
9. Total Available		
(sum lines 5, 7c, & 8)	8,530,743.41	8,530,743.41
EXPENDITURES		
10. Donor-Authorized Expenditures	8,850,561.32	8,850,561.32
11. Non Donor-Authorized		
Expenditures		0.00
12. Total Expenditures		
(line 10 plus line 11)	8,850,561.32	8,850,561.32

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

Description		001	
RESTRICTED ENDING BALANCE			
13. Current Year			
(line 4 minus line 10)		4,338,285.33	4,338,285.33

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	Educator Effectiveness Block Grant	Lottery:InstructionalMaterials	CA Community Schools Implementation Grant	Special Education	SpEd: Mental Health (State)	Special Education Early Intervention Preschool Grant
RESOURCE CODE	26000.0	62660.0	63000.0	63320.0	65000.0	65460.0	65470.0
REVENUE OBJECT	8590	8590	8560	8590	8311	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted							
Ending Balance	9,845,679.74	489,618.97	258,554.32	1,300,066.91		201,442.24	324,041.31
2. a. Current Year Award	11,275,607.00		591,598.75	2,700,000.00	8,834,755.41	536,749.00	387,979.00
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	11,275,607.00	0.00	591,598.75	2,700,000.00	8,834,755.41	536,749.00	387,979.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	21,121,286.74	489,618.97	850,153.07	4,000,066.91	8,834,755.41	738,191.24	712,020.31
REVENUES							
5. Cash Received in Current Year	10,260,801.00		345,480.81	2,250,000.00	7,053,827.85	490,667.00	357,871.00
6. Amounts Included in Line 5 for							
Prior Year Adjustments							
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	1,014,806.00	0.00	246,117.94	450,000.00	1,780,927.56	46,082.00	30,108.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable							
(line 7a minus line 7b)	1,014,806.00	0.00	246,117.94	450,000.00	1,780,927.56	46,082.00	30,108.00
8. Contributed Matching Funds							
9. Total Available							
(sum lines 5, 7c, & 8)	11,275,607.00	0.00	591,598.75	2,700,000.00	8,834,755.41	536,749.00	387,979.00
EXPENDITURES							
10. Donor-Authorized Expenditures	11,254,908.17	489,618.97	86,968.38	2,698,997.42	8,834,755.41	346,500.17	379,529.97
11. Non Donor-Authorized Expenditures					11,323,030.57		
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)	11,254,908.17	489,618.97	86,968.38	2,698,997.42	20,157,785.98	346,500.17	379,529.97
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	9,866,378.57	0.00	763,184.69	1,301,069.49	0.00	391,691.07	332,490.34

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	Arts, Music, and Instructional Materials Discr Block Grant	Arts & Music In Schools Prop 28	Arts and Music in Schools Prop 28 FY 24-25	Arts and Music in Schools Prop 28 FY 25-26	Kitchen Infrastructure and Training Funds - 2022 KIT Funds	Dual Enrollment - College and Career Access Pathways Grant	A-G Learning Loss Mitigation Grant
RESOURCE CODE	67620.0	67700.0	67700.1	67700.2	70320.0	73390.0	74130.0
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted							
Ending Balance	334,253.00	999,605.48	1,202,146.00		50,179.94	71,307.67	75,000.00
2. a. Current Year Award				1,405,899.00			
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	0.00	0.00	1,405,899.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	334,253.00	999,605.48	1,202,146.00	1,405,899.00	50,179.94	71,307.67	75,000.00
REVENUES							
5. Cash Received in Current Year				1,279,243.00			
6. Amounts Included in Line 5 for							
Prior Year Adjustments							
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	0.00	0.00	126,656.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	0.00	0.00	126,656.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available							
(sum lines 5, 7c, & 8)	0.00	0.00	0.00	1,405,899.00	0.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	334,253.00	999,605.48	609,844.28	11,587.77	50,179.94		75,000.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures							

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
(line 10 plus line 11)	334,253.00	999,605.48	609,844.28	11,587.77	50,179.94	0.00	75,000.00
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	0.00	0.00	592,301.72	1,394,311.23	0.00	71,307.67	0.00

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

Description	015	016	017	018	
STATE PROGRAM NAME	Learning Recovery Emerg Block Grant	Ethnic Studies Course Creation and Expansion	Prop 98 Literacy Screenings SB153	Ongoing & Major Maintenance	TOTAL
RESOURCE CODE	74350.0	78100.0	78118.0	81500.0	
REVENUE OBJECT	8590	8590	8590	8980	
LOCAL DESCRIPTION (if any)					
AWARD					
1. Prior Year Restricted					
Ending Balance	11,411,940.30	14,240.00	41,850.00		26,619,925.88
2. a. Current Year Award	657,114.00		66,104.00	4,826,098.08	31,281,904.24
b. Other Adjustments					0.00
c. Adj Curr Yr Award					
(sum lines 2a & 2b)	657,114.00	0.00	66,104.00	4,826,098.08	31,281,904.24
3. Required Matching Funds/Other					0.00
4. Total Available Award					
(sum lines 1, 2c, & 3)	12,069,054.30	14,240.00	107,954.00	4,826,098.08	57,901,830.12
REVENUES					
5. Cash Received in Current Year	657,114.00		66,104.00	4,826,098.08	27,587,206.74
6. Amounts Included in Line 5 for					
Prior Year Adjustments					0.00
7. a. Accounts Receivable					
(line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	3,694,697.50
b. Noncurrent Accounts Receivable					0.00
c. Current Accounts Receivable					
(line 7a minus line 7b)	0.00	0.00	0.00	0.00	3,694,697.50
8. Contributed Matching Funds					0.00
9. Total Available					
(sum lines 5, 7c, & 8)	657,114.00	0.00	66,104.00	4,826,098.08	31,281,904.24
EXPENDITURES					
10. Donor-Authorized Expenditures	5,491,430.67			4,826,098.08	36,489,277.71
11. Non Donor-Authorized					
Expenditures					11,323,030.57
12. Total Expenditures					

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

Description	015	016	017	018	
(line 10 plus line 11)	5,491,430.67	0.00	0.00	4,826,098.08	47,812,308.28
RESTRICTED ENDING BALANCE					
13. Current Year					
(line 4 minus line 10)	6,577,623.63	14,240.00	107,954.00	0.00	21,412,552.41

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	General Donations	Technology Grants	So.Bay Golf Classic, Inc.	Boeing Donation	Hawthorne Education Foundation	Tier III Flexibility	Project Lead The Way - PLTW
RESOURCE CODE	90100.0	90103.0	90113.0	90128.0	90133.0	90134.0	90143.0
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted							
Ending Balance	292,516.56	182,487.84	18,584.85	436.62	52,313.04	354,929.34	20,293.53
2. a. Current Year Award	187,695.89	73,164.00			59,092.00		
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	187,695.89	73,164.00	0.00	0.00	59,092.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	480,212.45	255,651.84	18,584.85	436.62	111,405.04	354,929.34	20,293.53
REVENUES							
5. Cash Received in Current Year	28,517.19	73,164.00			59,092.00		
6. Amounts Included in Line 5 for							
Prior Year Adjustments							
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	159,178.70	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts							
Receivable							
c. Current Accounts Receivable							
(line 7a minus line 7b)	159,178.70	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available							
(sum lines 5, 7c, & 8)	187,695.89	73,164.00	0.00	0.00	59,092.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	142,761.47	39,630.19		436.62	47,441.11	194.00	950.00
11. Non Donor-Authorized							
Expenditures							
12. Total Expenditures							

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
(line 10 plus line 11)	142,761.47	39,630.19	0.00	436.62	47,441.11	194.00	950.00
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	337,450.98	216,021.65	18,584.85	0.00	63,963.93	354,735.34	19,343.53

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

Description	008	009	010	011	
LOCAL PROGRAM NAME	Kaiser Grant-The Hawthorne Way	SpaceX Yearly Grant	Cal. Schools Healthy Air, Plumbing, and Efficiency Prgm	Community Redevelopment Funds	TOTAL
RESOURCE CODE	90144.0	90145.0	90152.0	90153.0	
REVENUE OBJECT	8699	8699	8699	8625	
LOCAL DESCRIPTION (if any)					
AWARD					
1. Prior Year Restricted					
Ending Balance	3,477.28	646.16	285,280.50	5,367,015.69	6,577,981.41
2. a. Current Year Award			931,107.00	1,053,448.00	2,304,506.89
b. Other Adjustments					0.00
c. Adj Curr Yr Award					
(sum lines 2a & 2b)	0.00	0.00	931,107.00	1,053,448.00	2,304,506.89
3. Required Matching Funds/Other					0.00
4. Total Available Award					
(sum lines 1, 2c, & 3)	3,477.28	646.16	1,216,387.50	6,420,463.69	8,882,488.30
REVENUES					
5. Cash Received in Current Year				1,053,448.00	1,214,221.19
6. Amounts Included in Line 5 for					
Prior Year Adjustments					0.00
7. a. Accounts Receivable					
(line 2c minus lines 5 & 6)	0.00	0.00	931,107.00	0.00	1,090,285.70
b. Noncurrent Accounts					
Receivable					0.00
c. Current Accounts Receivable					
(line 7a minus line 7b)	0.00	0.00	931,107.00	0.00	1,090,285.70
8. Contributed Matching Funds					0.00
9. Total Available					
(sum lines 5, 7c, & 8)	0.00	0.00	931,107.00	1,053,448.00	2,304,506.89
EXPENDITURES					
10. Donor-Authorized Expenditures			995,277.35		1,226,690.74
11. Non Donor-Authorized					
Expenditures					0.00

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

Description	008	009	010	011	
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	995,277.35	0.00	1,226,690.74
RESTRICTED ENDING BALANCE					
13. Current Year (line 4 minus line 10)	3,477.28	646.16	221,110.15	6,420,463.69	7,655,797.56

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	56,427,856.30	301	2,900.00	303	56,424,956.30	305	164,520.31	2,311,395.16	307	54,113,561.14	309
2000 - Classified Salaries	21,418,411.20	311	137,423.02	313	21,280,988.18	315	958,622.18	4,085,135.26	317	17,195,852.92	319
3000 - Employee Benefits	41,659,909.11	321	925,488.91	323	40,734,420.20	325	624,211.85	1,036,450.56	327	39,697,969.64	329
4000 - Books, Supplies Equip Replace. (6500)	4,080,616.84	331	18,577.24	333	4,062,039.60	335	93,505.72	1,505,068.00	337	2,556,971.60	339
5000 - Services . . . & 7300 - Indirect Costs	24,278,673.16	341	4,457,193.54	343	19,821,479.62	345	1,225,598.55	10,669,774.34	347	9,151,705.28	349
TOTAL					142,323,883.90	365	TOTAL			122,716,060.58	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	45,655,761.35 375
2. Salaries of Instructional Aides Per EC 41011.	2100	4,031,923.68 380
3. STRS.	3101 & 3102	13,350,773.91 382
4. PERS.	3201 & 3202	888,980.05 383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	988,896.41 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	9,596,082.29 385
7. Unemployment Insurance.	3501 & 3502	24,532.15 390
8. Workers' Compensation Insurance.	3601 & 3602	1,046,932.92 392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00 393
10. Other Benefits (EC 22310).	3901 & 3902	14,792.14 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		75,598,674.90 395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		4,057.28 396
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		0.00 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.		0.00 396
14. TOTAL SALARIES AND BENEFITS.		75,594,617.62 397
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.		61.60%
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)	60.00%	
2. Percentage spent by this district (Part II, Line 15)	61.60%	
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).	122,716,060.58	
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00	
PART IV: Explanation for adjustments entered in Part I, Column 4b (required)		
Exclusion of other federal and state, and local funds that require disbursement of the funds without regard to the requirements of EC Section 41372.		

	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)	57,510,328.77		57,510,328.77			59,628,551.50
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	6,458.36		6,458.36			6,290.87
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)	5,745.55		5,745.55	5,577.31		5,577.31
2. Total Charter Schools ADA (Form A, Line C9)	545.32		545.32	545.32		545.32
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			6,290.87			6,122.63
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)	26,201.13		26,201.13	26,201.00		26,201.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	32.40		32.40	0.00		0.00
4. Secured Roll Taxes (Object 8041)	7,242,155.41		7,242,155.41	7,372,387.00		7,372,387.00
5. Unsecured Roll Taxes (Object 8042)	237,759.70		237,759.70	237,760.00		237,760.00
6. Prior Years' Taxes (Object 8043)	161,251.75		161,251.75	182,333.00		182,333.00
7. Supplemental Taxes (Object 8044)	432,246.00		432,246.00	452,654.00		452,654.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	6,281,625.62		6,281,625.62	6,444,089.00		6,444,089.00

	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)	23,525.45		23,525.45	31,740.00		31,740.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	618,547.07		618,547.07	584,430.00		584,430.00
12. Parcel Taxes (Object 8621)	1,540,333.42		1,540,333.42	1,541,252.00		1,541,252.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	16,563,677.95	0.00	16,563,677.95	16,872,846.00	0.00	16,872,846.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	16,563,677.95	0.00	16,563,677.95	16,872,846.00	0.00	16,872,846.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			0.00			0.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	4,826,098.08		4,826,098.08	5,149,863.00		5,149,863.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	4,826,098.08	0.00	4,826,098.08	5,149,863.00	0.00	5,149,863.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	88,956,772.47		88,956,772.47	92,384,524.00		92,384,524.00
25. LCFF State Aid - Prior Years (Object 8019)	(28,786.94)		(28,786.94)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	88,927,985.53	0.00	88,927,985.53	92,384,524.00	0.00	92,384,524.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	160,028,452.60		160,028,452.60	153,295,641.00		153,295,641.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	3,336,621.71		3,336,621.71	0.00		0.00

	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)			57,510,328.77			59,628,551.50
2. Inflation Adjustment			1.0644			1.0495
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9741			0.9733
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			59,628,551.50			60,909,274.40
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			16,563,677.95			16,872,846.00
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)			754,904.40			734,715.60
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			47,890,971.63			49,186,291.40
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			47,890,971.63			49,186,291.40
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])			1,372,507.95			0.00
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			17,936,185.90			16,872,846.00
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			46,518,463.68			49,186,291.40
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			17,936,185.90			
b. State Subventions (Line D8)			46,518,463.68			
c. Less: Excluded Appropriations (Line C23)			4,826,098.08			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			59,628,551.50			
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)			59,628,551.50			60,909,274.40
12. Appropriations Subject to the Limit (Line D9d)			59,628,551.50			

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	630,927.42		258,554.32	889,481.74
2. State Lottery Revenue	8560	1,236,752.02		591,598.75	1,828,350.77
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Proceeds from SBITAs	8974	0.00		0.00	0.00
6. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
7. Total Available (Sum Lines A1 through A6)		1,867,679.44	0.00	850,153.07	2,717,832.51
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00		0.00	0.00
2. Classified Salaries	2000-2999	703,729.65		0.00	703,729.65
3. Employee Benefits	3000-3999	424,430.21		0.00	424,430.21
4. Books and Supplies	4000-4999	0.00		86,968.38	86,968.38
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			0.00	0.00
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		1,128,159.86	0.00	86,968.38	1,215,128.24
C. ENDING BALANCE (Must equal Line A7 minus Line B12)	979Z	739,519.58	0.00	763,184.69	1,502,704.27
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.

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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	89,240,506.00	(531,526.00)	88,708,980.00	1,939,997.00	3,797,557.00	86,851,420.00	3,790,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	10,382,368.00	(27,182.00)	10,355,186.00	0.00	277,182.00	10,078,004.00	265,000.00
Leases Payable	125,316.00	42,777.00	168,093.00	56,591.00	81,077.00	143,607.00	83,215.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability	96,054,158.00	(6,650,965.00)	89,403,193.00		3,533,824.00	85,869,369.00	
Total/Net OPEB Liability	47,198,053.00		47,198,053.00		4,341,011.00	42,857,042.00	
Compensated Absences Payable	4,312,234.23	1,618,865.77	5,931,100.00	929,342.00		6,860,442.00	2,159,003.00
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	247,312,635.23	(5,548,030.23)	241,764,605.00	2,925,930.00	12,030,651.00	232,659,884.00	6,297,218.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	19,806,409.00		19,806,409.00	867,200.00		20,673,609.00
Work in Progress	77,235.00		77,235.00	942,085.00	77,235.00	942,085.00
Total capital assets not being depreciated	19,883,644.00	0.00	19,883,644.00	1,809,285.00	77,235.00	21,615,694.00
Capital assets being depreciated:						
Land Improvements	3,787,837.00		3,787,837.00	111,229.00		3,899,066.00
Buildings	206,685,993.00		206,685,993.00	2,306,875.00		208,992,868.00
Equipment	15,986,498.00		15,986,498.00	840,952.00		16,827,450.00
Total capital assets being depreciated	226,460,328.00	0.00	226,460,328.00	3,259,056.00	0.00	229,719,384.00
Accumulated Depreciation for:						
Land Improvements	(2,905,668.00)		(2,905,668.00)	(258,213.00)		(3,163,881.00)
Buildings	(77,916,058.00)		(77,916,058.00)	(5,176,309.00)		(83,092,367.00)
Equipment	(7,759,501.00)		(7,759,501.00)	(1,549,063.00)		(9,308,564.00)
Total accumulated depreciation	(88,581,227.00)	0.00	(88,581,227.00)	(6,983,585.00)	0.00	(95,564,812.00)
Total capital assets being depreciated, net excluding lease and subscription assets	137,879,101.00	0.00	137,879,101.00	(3,724,529.00)	0.00	134,154,572.00
Lease Assets	351,873.00	56,591.00	408,464.00	0.00		408,464.00
Accumulated amortization for lease assets	(228,719.00)	(11,318.00)	(240,037.00)	(81,693.00)		(321,730.00)
Total lease assets, net	123,154.00	45,273.00	168,427.00	(81,693.00)	0.00	86,734.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	157,885,899.00	45,273.00	157,931,172.00	(1,996,937.00)	77,235.00	155,857,000.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

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Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 6,773,344.44
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) 119,908,726.13

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 5.65%

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. 0.00

Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line B9) 6,382,924.64
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 2,075,997.40

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	954,546.70
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	9,413,468.74
9. Carry-Forward Adjustment (Part IV, Line F)	(85,443.29)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	9,328,025.44
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	90,814,621.11
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	18,299,632.65
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	16,789,848.46
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	275,318.02
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	865,980.33
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	83,500.00
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)	444,287.63
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)	41,992.18
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	15,940,085.07
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	91,463.63
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,049,066.53
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	5,125,132.14
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,606.01
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	149,822,533.76
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	6.28%
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)	6.23%
Part IV - Carry-forward Adjustment	
The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates	

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	9,413,468.74
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	733,967.03
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 (6.83%) 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 (6.83%) times Part III, Line B19) or (the highest rate used to recover costs from any program (6.83%) times Part III, Line B19); zero if positive	(85,443.29)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(85,443.29)
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:	6.23%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-42721.65) is applied to the current year calculation and the remainder (\$-42721.64) is deferred to one or more future years:	6.25%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-28481.10) is applied to the current year calculation and the remainder (\$-56962.19) is deferred to one or more future years:	6.26%
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)	(85,443.29)

Approved
indirect
cost rate: 6.83%

Highest
rate used
in any
program: 6.83%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	7,230,639.32	493,852.67	6.83%
01	3010	3,661,376.89	250,066.49	6.83%
01	3311	3,797.96	42.15	1.11%
01	4035	230,957.73	15,774.41	6.83%
01	4127	281,975.85	19,258.95	6.83%
01	6010	524,448.83	26,221.77	5.00%
01	6500	18,369,693.41	212,469.03	1.16%
01	7810	973,953.48	53,354.62	5.48%
12	7810	54,623.09	3,730.76	6.83%
13	5310	5,066,654.27	314,132.56	6.20%

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	161,675,523.19
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	8,790,962.85
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	4,457,052.54
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6700, 6910, 6920	1,560,858.94
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	567,681.26
4. Other Transfers Out	All	9200	7200-7299	3,531.00
5. Interfund Transfers Out	All	9300	7600-7629	892,375.26
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				7,481,499.00
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	267,601.37
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				145,670,662.71
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)				6,290.73
B. Expenditures per ADA (Line I.E divided by Line II.A)				23,156.40
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.)			144,122,317.07	22,367.05
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)			0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)			144,122,317.07	22,367.05
B. Required effort (Line A.2 times 90%)			129,710,085.36	20,130.35
C. Current year expenditures (Line I.E and Line II.B)			145,670,662.71	23,156.40
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)			0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)			MOE Met	

F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 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

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)	0.00	0.00	0.00	0.00	276,054.90	0.00	0.00
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals							
0001 Pre-Kindergarten							
1110 Regular Education, K-12					220.00		
3100 Alternative Schools							
3200 Continuation Schools							
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education							
4110 Regular Education, Adult							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)					24.00		
6000 ROC/P							
Other Goals							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	0.00	0.00	0.00	0.00	244.00	0.00	0.00

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Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	21,958.79	0.00	21,958.79	1,381.28		23,340.07
1110	Regular Education, K-12	118,217,329.48	248,901.96	118,466,231.44	7,451,898.93		125,918,130.37
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	24,871,470.04	27,152.94	24,898,622.98	1,566,201.78		26,464,824.76
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	4,057.28	0.00	4,057.28	255.22		4,312.50
7150	Nonagency - Other	4,457,052.54	0.00	4,457,052.54	280,362.64		4,737,415.18
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					198,701.21	198,701.21
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					1,240,423.83	1,240,423.83
----	Other Outgo					2,811,656.26	2,811,656.26
Other Funds ----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	594,582.34		594,582.34
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(317,863.32)		(317,863.32)
----	Total General Fund and Charter Schools Funds Expenditures	147,571,868.13	276,054.90	147,847,923.03	9,576,818.87	4,250,781.30	161,675,523.20

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	9,537.79	0.00	0.00	12,421.00	0.00	0.00	0.00			0.00	0.00	21,958.79
1110	Regular Education, K-12	76,413,040.96	4,214,300.65	1,437,175.21	10,900,333.53	8,500,846.62	8,812.21	275,318.02			16,467,502.28	0.00	118,217,329.48
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
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	14,790,063.94	1,735,402.26	0.00	0.00	6,924,833.53	1,206,834.83	0.00			214,335.48	0.00	24,871,470.04
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	4,057.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,057.28
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,457,052.54	0.00	0.00	0.00	4,457,052.54
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		91,216,699.97	5,949,702.91	1,437,175.21	10,912,754.53	15,425,680.15	1,215,647.04	275,318.02	4,457,052.54	0.00	16,681,837.76	0.00	147,571,868.13

* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	0.00	248,901.96	0.00	248,901.96
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	0.00	27,152.94	0.00	27,152.94
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
- -	Adult Education (Fund 11)	0.00	0.00	0.00	0.00
- -	Child Development (Fund 12)	0.00	0.00	0.00	0.00
- -	Cafeteria (Funds 13 and 61)	0.00	0.00	0.00	0.00
Total Allocated Support Costs		0.00	276,054.90	0.00	276,054.90

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)	865,980.33
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	83,500.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	6,827,212.27
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	2,117,989.58
5	Total Central Administration Costs in General Fund and Charter Schools Funds	9,894,682.18
B.	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	147,571,868.13
2	Total Allocated Costs (from Form PCR, Column 2, Total)	276,054.90
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	147,847,923.03
C.	Direct Charged Costs in Other Funds	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	1,049,066.53
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	8,401,673.73
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	1,606.01
5	Total Direct Charged Costs in Other Funds	9,452,346.27
D.	Total Direct Charged and Allocated Costs (B3 + C5)	157,300,269.30
E.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	6.29%

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)	198,701.21				198,701.21
Enterprise (Objects 1000-5999, 6400-6920)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6700)			1,240,423.83		1,240,423.83
Other Outgo (Objects 1000 - 7999)				2,811,656.26	2,811,656.26
Total Other Costs	198,701.21	0.00	1,240,423.83	2,811,656.26	4,250,781.30

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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	0.00	0.00	(630,195.91)				
Other Sources/Uses Detail					567,681.26	324,694.00		
Fund Reconciliation							0.00	0.00
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	312,332.59	0.00				
Other Sources/Uses Detail					4,756.00	567,681.26		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	3,730.76	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	314,132.56	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					319,938.00	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	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		

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

19 64592 0000000
Form SIAA
G8AZX4WWUU(2025-26)

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

Unaudited Actuals
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
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								

Unaudited Actuals
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 Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	630,195.91	(630,195.91)	892,375.26	892,375.26	0.00	0.00

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

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Description	2025-26 Actual	2026-27 Budget	% Diff.
SELPA Name: Southwest Service Area (DG)			
Date allocation plan approved by SELPA governance:			
I. TOTAL SELPA REVENUES			
A. Base Plus Taxes and Excess ERAF			
1. Base Apportionment	68,220,986.00	100,983,987.00	48.02%
2. Local Special Education Property Taxes	5,867,493.00	5,867,493.00	0.00%
3. Applicable Excess ERAF	0.00	0.00	0.00%
4. Total Base Apportionment, Taxes, and Excess ERAF	74,088,479.00	106,851,480.00	44.22%
B. Program Specialist/Regionalized Services Apportionment	1,981,902.00	2,038,783.00	2.87%
C. Program Specialist/Regionalized Services for NSS Apportionment	0.00	0.00	0.00%
D. Low Incidence Apportionment	1,937,382.00	2,669,360.00	37.78%
E. Out of Home Care Apportionment	2,610,834.00	2,249,275.00	-13.85%
F. Extraordinary Cost Pool for NPS/LCI and NSS Mental Health Services Apportionment	0.00	0.00	0.00%
G. Adjustment for NSS with Declining Enrollment	0.00	0.00	0.00%
H. Grand Total Apportionment, Taxes and Excess ERAF (Sum lines A4 through G)	80,618,597.00	113,808,898.00	41.17%
I. Federal IDEA Local Assistance Grants - Preschool	0.00	0.00	0.00%
J. Federal IDEA - Section 619 Preschool	1,043,937.00	1,043,937.00	0.00%
K. Other Federal Discretionary Grants	19,746,784.00	19,746,666.00	0.00%
L. Other Adjustments	649,288.00	649,288.00	0.00%
M. Total SELPA Revenues (Sum lines H through L)	102,058,606.00	135,248,789.00	32.52%
II. ALLOCATION TO SELPA MEMBERS			
Lawndale Elementary (DG00)	14,708,606.00	15,858,708.00	7.8%
Centinela Valley Union High (DG01)	5,632,322.00	7,759,687.00	37.8%
El Segundo Unified (DG02)	3,571,765.00	4,950,161.00	38.6%
Hawthorne Elementary (DG03)	6,887,765.00	9,862,995.00	43.2%
Hermosa Beach City Elementary (DG04)	1,451,307.00	2,043,097.00	40.8%
Inglewood Unified (DG05)	8,549,448.00	10,699,679.00	25.2%
Lennox Elementary (DG07)	4,556,323.00	6,130,052.00	34.5%
Palos Verdes Peninsula Unified (DG09)	10,829,240.00	14,915,199.00	37.7%
Torrance Unified (DG12)	24,667,073.00	33,930,718.00	37.6%
Manhattan Beach Unified (DG14)	6,787,853.00	9,214,715.00	35.8%
Redondo Beach Unified (DG15)	10,089,318.00	13,914,927.00	37.9%
Wiseburn Unified (DG32)	2,872,132.00	3,956,748.00	37.8%
Opportunities for Learning - Capistrano (DGA13)	238,867.00	365,251.00	52.9%
Lennox Mathematics, Science and Technology Academy (DGA17)	546,346.00	791,499.00	44.9%
Family First Charter (DGA19)	141,480.00	141,480.00	0.0%
New Opportunities Charter (DGA20)	117,449.00	117,449.00	0.0%
Century Community Charter (DGA22)	411,312.00	596,424.00	45.0%
Total Allocations (Sum all lines in Section II) (Amount must equal Line I.M)	102,058,606.00	135,248,789.00	32.52%
Preparer Name: Elizabeth Romero			
Title: Director of Fiscal Operations			
Phone: (310) 263-3707			

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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	93,773.28	120,000.00	28.0%
5) TOTAL, REVENUES			93,773.28	120,000.00	28.0%
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	24,736.63	42,500.00	71.8%
5) Services and Other Operating Expenditures		5000-5999	66,727.00	17,500.00	-73.8%
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			91,463.63	60,000.00	-34.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,309.65	60,000.00	2,497.8%
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)			2,309.65	60,000.00	2,497.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	156,763.37	159,073.02	1.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			156,763.37	159,073.02	1.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			156,763.37	159,073.02	1.5%
2) Ending Balance, June 30 (E + F1e)			159,073.02	219,073.02	37.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	159,073.02	219,073.02	37.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					

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	154,291.04		
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	19,660.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			173,951.04		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	14,878.02		
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			14,878.02		
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)			159,073.02		
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	77,424.80	120,000.00	55.0%
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	16,348.48	0.00	-100.0%
TOTAL, REVENUES			93,773.28	120,000.00	28.0%
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	24,736.63	42,500.00	71.8%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			24,736.63	42,500.00	71.8%
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	66,727.00	17,500.00	-73.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			66,727.00	17,500.00	-73.8%
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			91,463.63	60,000.00	-34.4%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	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	93,773.28	120,000.00	28.0%
5) TOTAL, REVENUES			93,773.28	120,000.00	28.0%
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		91,463.63	60,000.00	-34.4%
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			91,463.63	60,000.00	-34.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,309.65	60,000.00	2,497.8%
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)			2,309.65	60,000.00	2,497.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	156,763.37	159,073.02	1.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			156,763.37	159,073.02	1.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			156,763.37	159,073.02	1.5%
2) Ending Balance, June 30 (E + F1e)			159,073.02	219,073.02	37.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	159,073.02	219,073.02	37.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
8210	Student Activity Funds	159,073.02	219,073.02
Total, Restricted Balance		159,073.02	219,073.02

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	9,324,939.00	9,871,204.00	5.9%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,247,156.28	998,155.00	-20.0%
4) Other Local Revenue		8600-8799	56,436.17	0.00	-100.0%
5) TOTAL, REVENUES			10,628,531.45	10,869,359.00	2.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	4,599,928.04	4,687,140.00	1.9%
2) Classified Salaries		2000-2999	760,783.05	813,717.00	7.0%
3) Employee Benefits		3000-3999	2,758,851.66	2,859,517.00	3.6%
4) Books and Supplies		4000-4999	319,126.97	475,041.00	48.9%
5) Services and Other Operating Expenditures		5000-5999	686,519.07	1,136,188.00	65.5%
6) Capital Outlay		6000-6999	155,767.21	1,000.00	-99.4%
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	312,332.59	329,631.00	5.5%
9) TOTAL, EXPENDITURES			9,593,308.59	10,302,234.00	7.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,035,222.86	567,125.00	-45.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	4,756.00	0.00	-100.0%
b) Transfers Out		7600-7629	567,681.26	569,057.00	0.2%
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			(562,925.26)	(569,057.00)	1.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			472,297.60	(1,932.00)	-100.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,836,718.40	7,309,016.00	6.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,836,718.40	7,309,016.00	6.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,836,718.40	7,309,016.00	6.9%
2) Ending Balance, June 30 (E + F1e)			7,309,016.00	7,307,084.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,768,658.80	1,613,884.80	-8.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	5,540,357.20	5,693,199.20	2.8%
For budget contingency	0000	9780	4,800,837.62		
Unrestricted Lottery	1100	9780	739,519.58		
For budget contingency	0000	9780		4,952,796.62	
Unrestricted Lottery	1100	9780		740,402.58	
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	8,788,248.07		

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
1) Fair Value Adjustment to Cash in County Treasury		9111	(205,843.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	934,408.36		
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			9,516,813.43		
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	2,207,797.43		
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			2,207,797.43		
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)			7,309,016.00		
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	5,216,779.00	6,891,323.00	32.1%
Education Protection Account State Aid - Current Year		8012	2,913,885.00	1,730,372.00	-40.6%
State Aid - Prior Years		8019	(19,722.00)	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	1,213,997.00	1,249,509.00	2.9%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			9,324,939.00	9,871,204.00	5.9%
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%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	31,485.00	32,982.00	4.8%
Lottery - Unrestricted and Instructional Materials		8560	160,176.28	154,924.00	-3.3%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	110,078.00	109,997.00	-0.1%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	945,417.00	700,252.00	-25.9%
TOTAL, OTHER STATE REVENUE			1,247,156.28	998,155.00	-20.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	3,718.00	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	52,718.17	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			56,436.17	0.00	-100.0%
TOTAL, REVENUES			10,628,531.45	10,869,359.00	2.3%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	3,748,972.58	3,836,163.00	2.3%
Certificated Pupil Support Salaries		1200	482,254.05	486,180.00	0.8%
Certificated Supervisors' and Administrators' Salaries		1300	368,701.41	364,797.00	-1.1%
Other Certificated Salaries		1900	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
TOTAL, CERTIFICATED SALARIES			4,599,928.04	4,687,140.00	1.9%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	78,012.73	118,252.00	51.6%
Classified Support Salaries		2200	291,693.37	302,047.00	3.5%
Classified Supervisors' and Administrators' Salaries		2300	8,654.22	15,525.00	79.4%
Clerical, Technical and Office Salaries		2400	382,422.73	377,893.00	-1.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			760,783.05	813,717.00	7.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	1,293,693.46	1,248,244.00	-3.5%
PERS		3201-3202	181,271.83	195,133.00	7.6%
OASDI/Medicare/Alternative		3301-3302	123,146.51	130,227.00	5.7%
Health and Welfare Benefits		3401-3402	1,040,139.83	1,156,006.00	11.1%
Unemployment Insurance		3501-3502	2,637.82	2,773.00	5.1%
Workers' Compensation		3601-3602	112,962.05	122,134.00	8.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	5,000.16	5,000.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,758,851.66	2,859,517.00	3.6%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	50,647.43	131,324.00	159.3%
Books and Other Reference Materials		4200	136.42	0.00	-100.0%
Materials and Supplies		4300	198,191.68	327,717.00	65.4%
Noncapitalized Equipment		4400	70,151.44	16,000.00	-77.2%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			319,126.97	475,041.00	48.9%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	8,921.22	28,000.00	213.9%
Dues and Memberships		5300	7,066.16	15,125.00	114.0%
Insurance		5400-5499	3,740.05	6,500.00	73.8%
Operations and Housekeeping Services		5500	110,231.78	132,500.00	20.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	121,767.59	195,500.00	60.6%
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		5800-5899	428,012.79	733,563.00	71.4%
Communications		5900	6,779.48	25,000.00	268.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			686,519.07	1,136,188.00	65.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	27,754.00	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	128,013.21	1,000.00	-99.2%
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			155,767.21	1,000.00	-99.4%
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%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	312,332.59	329,631.00	5.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			312,332.59	329,631.00	5.5%
TOTAL, EXPENDITURES			9,593,308.59	10,302,234.00	7.4%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	4,756.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			4,756.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	567,681.26	569,057.00	0.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			567,681.26	569,057.00	0.2%
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)			(562,925.26)	(569,057.00)	1.1%

Description	Function Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	9,324,939.00	9,871,204.00	5.9%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,247,156.28	998,155.00	-20.0%
4) Other Local Revenue		8600-8799	56,436.17	0.00	-100.0%
5) TOTAL, REVENUES			10,628,531.45	10,869,359.00	2.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		6,365,010.11	6,800,155.00	6.8%
2) Instruction - Related Services	2000-2999		960,656.44	948,328.00	-1.3%
3) Pupil Services	3000-3999		819,603.18	840,971.00	2.6%
4) Ancillary Services	4000-4999		192,273.48	408,709.00	112.6%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		456,374.84	475,137.00	4.1%
8) Plant Services	8000-8999		799,390.54	828,934.00	3.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			9,593,308.59	10,302,234.00	7.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,035,222.86	567,125.00	-45.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	4,756.00	0.00	-100.0%
b) Transfers Out		7600-7629	567,681.26	569,057.00	0.2%
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			(562,925.26)	(569,057.00)	1.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			472,297.60	(1,932.00)	-100.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,836,718.40	7,309,016.00	6.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,836,718.40	7,309,016.00	6.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,836,718.40	7,309,016.00	6.9%
2) Ending Balance, June 30 (E + F1e)			7,309,016.00	7,307,084.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,768,658.80	1,613,884.80	-8.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	5,540,357.20	5,693,199.20	2.8%
For budget contingency	0000	9780	4,800,837.62		
Unrestricted Lottery	1100	9780	739,519.58		
For budget contingency	0000	9780		4,952,796.62	
Unrestricted Lottery	1100	9780		740,402.58	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
6019	Student Support and Professional Development Discretionary Block Grant	169,339.00	169,339.00
6300	Lottery: Instructional Materials	213,893.25	213,893.25
6332	CA Community Schools Partnership Act - Implementation Grant	131,112.62	158,713.62
6546	Mental Health-Related Services	1,658.34	1,658.34
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	185,533.94	246,941.94
7339	Dual Enrollment Opportunities	71,307.67	71,307.67
7435	Learning Recovery Emergency Block Grant	847,262.42	603,479.42
7810	Other Restricted State	14,240.00	14,240.00
9010	Other Restricted Local	134,311.56	134,311.56
Total, Restricted Balance		1,768,658.80	1,613,884.80

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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	1,052,797.29	1,398,503.00	32.8%
4) Other Local Revenue		8600-8799	48,605.76	0.00	-100.0%
5) TOTAL, REVENUES			1,101,403.05	1,398,503.00	27.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	200,604.00	0.00	-100.0%
2) Classified Salaries		2000-2999	251,357.57	223,436.00	-11.1%
3) Employee Benefits		3000-3999	269,941.73	192,004.00	-28.9%
4) Books and Supplies		4000-4999	0.00	19,691.00	New
5) Services and Other Operating Expenditures		5000-5999	327,163.23	963,372.00	194.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	3,730.76	0.00	-100.0%
9) TOTAL, EXPENDITURES			1,052,797.29	1,398,503.00	32.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			48,605.76	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)			48,605.76	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	73,588.08	122,193.84	66.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			73,588.08	122,193.84	66.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			73,588.08	122,193.84	66.1%
2) Ending Balance, June 30 (E + F1e)			122,193.84	122,193.84	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	122,193.84	122,193.84	0.0%
For budget contingency	0000	9780	122,193.84		
For budget contingency	0000	9780		122,193.84	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,516,297.92		
1) Fair Value Adjustment to Cash in County Treasury		9111	(32,588.00)		
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	27,407.71		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,511,117.63		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	68,694.42		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	1,320,229.37		
6) TOTAL, LIABILITIES			1,388,923.79		
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)			122,193.84		
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	983,878.44	1,389,800.00	41.3%
Arts and Music in Schools (Prop 28)	6770	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	68,918.85	8,703.00	-87.4%
TOTAL, OTHER STATE REVENUE			1,052,797.29	1,398,503.00	32.8%
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	53,342.76	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(4,737.00)	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			48,605.76	0.00	-100.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
TOTAL, REVENUES			1,101,403.05	1,398,503.00	27.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	7,875.00	0.00	-100.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	192,729.00	0.00	-100.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			200,604.00	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	177,496.12	159,485.00	-10.1%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	73,861.45	63,951.00	-13.4%
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			251,357.57	223,436.00	-11.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	59,969.21	18,709.00	-68.8%
PERS		3201-3202	51,317.03	45,158.00	-12.0%
OASDI/Medicare/Alternative		3301-3302	18,144.75	13,845.00	-23.7%
Health and Welfare Benefits		3401-3402	130,771.40	109,221.00	-16.5%
Unemployment Insurance		3501-3502	223.11	111.00	-50.2%
Workers' Compensation		3601-3602	9,516.23	4,960.00	-47.9%
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			269,941.73	192,004.00	-28.9%
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	19,691.00	New
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	19,691.00	New
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
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	11,855.09	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	315,308.14	963,372.00	205.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			327,163.23	963,372.00	194.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	3,730.76	0.00	-100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			3,730.76	0.00	-100.0%
TOTAL, EXPENDITURES			1,052,797.29	1,398,503.00	32.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	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	1,052,797.29	1,398,503.00	32.8%
4) Other Local Revenue		8600-8799	48,605.76	0.00	-100.0%
5) TOTAL, REVENUES			1,101,403.05	1,398,503.00	27.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		639,758.00	1,280,607.00	100.2%
2) Instruction - Related Services	2000-2999		397,453.44	117,896.00	-70.3%
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		3,730.76	0.00	-100.0%
8) Plant Services	8000-8999		11,855.09	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,052,797.29	1,398,503.00	32.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			48,605.76	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)			48,605.76	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	73,588.08	122,193.84	66.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			73,588.08	122,193.84	66.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			73,588.08	122,193.84	66.1%
2) Ending Balance, June 30 (E + F1e)			122,193.84	122,193.84	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	122,193.84	122,193.84	0.0%
For budget contingency	0000	9780	122,193.84		
For budget contingency	0000	9780		122,193.84	
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	5,789,062.79	7,037,892.00	21.6%
3) Other State Revenue		8300-8599	2,619,722.91	1,614,827.00	-38.4%
4) Other Local Revenue		8600-8799	121,957.71	158,369.00	29.9%
5) TOTAL, REVENUES			8,530,743.41	8,811,088.00	3.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,191,914.45	2,952,761.00	-7.5%
3) Employee Benefits		3000-3999	1,346,957.93	1,412,286.00	4.9%
4) Books and Supplies		4000-4999	3,586,336.06	3,900,500.00	8.8%
5) Services and Other Operating Expenditures		5000-5999	217,987.42	559,800.00	156.8%
6) Capital Outlay		6000-6999	193,232.90	100,000.00	-48.2%
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	314,132.56	349,008.00	11.1%
9) TOTAL, EXPENDITURES			8,850,561.32	9,274,355.00	4.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(319,817.91)	(463,267.00)	44.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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)			(319,817.91)	(463,267.00)	44.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,658,103.24	4,338,285.33	-6.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,658,103.24	4,338,285.33	-6.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,658,103.24	4,338,285.33	-6.9%
2) Ending Balance, June 30 (E + F1e)			4,338,285.33	3,875,018.33	-10.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	600.00	0.00	-100.0%
Stores		9712	86,641.34	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,251,043.99	3,875,018.33	-8.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,275,130.66		
1) Fair Value Adjustment to Cash in County Treasury		9111	(76,952.00)		
b) in Banks		9120	11,172.52		
c) in Revolving Cash Account		9130	600.00		
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	1,488,666.66		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	86,641.34		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			4,785,259.18		
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	401,166.84		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	45,807.01		
6) TOTAL, LIABILITIES			446,973.85		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			4,338,285.33		
FEDERAL REVENUE					
Child Nutrition Programs		8220	5,333,267.89	6,526,920.00	22.4%
Donated Food Commodities		8221	455,794.90	510,972.00	12.1%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,789,062.79	7,037,892.00	21.6%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	2,619,722.91	1,614,827.00	-38.4%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,619,722.91	1,614,827.00	-38.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	13,998.63	13,203.00	-5.7%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	97,376.05	139,470.00	43.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	4,887.00	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	5,696.03	5,696.00	0.0%
TOTAL, OTHER LOCAL REVENUE			121,957.71	158,369.00	29.9%
TOTAL, REVENUES			8,530,743.41	8,811,088.00	3.3%
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	2,730,052.83	2,489,122.00	-8.8%
Classified Supervisors' and Administrators' Salaries		2300	174,553.92	174,554.00	0.0%
Clerical, Technical and Office Salaries		2400	287,307.70	289,085.00	0.6%
Other Classified Salaries		2900	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
TOTAL, CLASSIFIED SALARIES			3,191,914.45	2,952,761.00	-7.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	689,300.97	719,856.00	4.4%
OASDI/Medicare/Alternative		3301-3302	241,162.41	225,865.00	-6.3%
Health and Welfare Benefits		3401-3402	347,783.43	399,518.00	14.9%
Unemployment Insurance		3501-3502	1,579.31	1,483.00	-6.1%
Workers' Compensation		3601-3602	67,131.81	65,564.00	-2.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,346,957.93	1,412,286.00	4.9%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	266,016.04	391,000.00	47.0%
Noncapitalized Equipment		4400	43,778.43	154,500.00	252.9%
Food		4700	3,276,541.59	3,355,000.00	2.4%
TOTAL, BOOKS AND SUPPLIES			3,586,336.06	3,900,500.00	8.8%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	10,268.19	24,050.00	134.2%
Dues and Memberships		5300	1,484.57	3,000.00	102.1%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,960.00	4,800.00	21.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	61,379.49	279,000.00	354.5%
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	133,286.75	233,600.00	75.3%
Communications		5900	7,608.42	15,350.00	101.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			217,987.42	559,800.00	156.8%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	193,232.90	100,000.00	-48.2%
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			193,232.90	100,000.00	-48.2%
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	314,132.56	349,008.00	11.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			314,132.56	349,008.00	11.1%
TOTAL, EXPENDITURES			8,850,561.32	9,274,355.00	4.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	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	5,789,062.79	7,037,892.00	21.6%
3) Other State Revenue		8300-8599	2,619,722.91	1,614,827.00	-38.4%
4) Other Local Revenue		8600-8799	121,957.71	158,369.00	29.9%
5) TOTAL, REVENUES			8,530,743.41	8,811,088.00	3.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		8,532,468.76	8,920,547.00	4.5%
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		314,132.56	349,008.00	11.1%
8) Plant Services	8000-8999		3,960.00	4,800.00	21.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			8,850,561.32	9,274,355.00	4.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(319,817.91)	(463,267.00)	44.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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)			(319,817.91)	(463,267.00)	44.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,658,103.24	4,338,285.33	-6.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,658,103.24	4,338,285.33	-6.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,658,103.24	4,338,285.33	-6.9%
2) Ending Balance, June 30 (E + F1e)			4,338,285.33	3,875,018.33	-10.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	600.00	0.00	-100.0%
Stores		9712	86,641.34	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,251,043.99	3,875,018.33	-8.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	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
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	4,251,043.99	3,875,018.33
Total, Restricted Balance		4,251,043.99	3,875,018.33

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	1,386,816.08	0.00	-100.0%
5) TOTAL, REVENUES			1,386,816.08	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	20,839.00	0.00	-100.0%
6) Capital Outlay		6000-6999	1,618,320.56	822,043.00	-49.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,639,159.56	822,043.00	-49.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(252,343.48)	(822,043.00)	225.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	319,938.00	319,938.00	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			319,938.00	319,938.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			67,594.52	(502,105.00)	-842.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,699,275.43	8,766,869.95	0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,699,275.43	8,766,869.95	0.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,699,275.43	8,766,869.95	0.8%
2) Ending Balance, June 30 (E + F1e)			8,766,869.95	8,264,764.95	-5.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	8,766,869.95	8,264,764.95	-5.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	8,966,152.89		
1) Fair Value Adjustment to Cash in County Treasury		9111	(185,355.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	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	74,730.64		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			8,855,528.53		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	88,658.58		
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			88,658.58		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			8,766,869.95		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	1,053,448.00	0.00	-100.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	300,945.08	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	32,423.00	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,386,816.08	0.00	-100.0%
TOTAL, REVENUES			1,386,816.08	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	15,500.00	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	5,339.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			20,839.00	0.00	-100.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,618,320.56	822,043.00	-49.2%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,618,320.56	822,043.00	-49.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,639,159.56	822,043.00	-49.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	319,938.00	319,938.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			319,938.00	319,938.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			319,938.00	319,938.00	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	1,386,816.08	0.00	-100.0%
5) TOTAL, REVENUES			1,386,816.08	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,639,159.56	822,043.00	-49.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,639,159.56	822,043.00	-49.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(252,343.48)	(822,043.00)	225.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	319,938.00	319,938.00	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			319,938.00	319,938.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			67,594.52	(502,105.00)	-842.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,699,275.43	8,766,869.95	0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,699,275.43	8,766,869.95	0.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,699,275.43	8,766,869.95	0.8%
2) Ending Balance, June 30 (E + F1e)			8,766,869.95	8,264,764.95	-5.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	8,766,869.95	8,264,764.95	-5.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
9010	Other Restricted Local	8,766,869.95	8,264,764.95
Total, Restricted Balance		8,766,869.95	8,264,764.95

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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	1,083.07	0.00	-100.0%
5) TOTAL, REVENUES			1,083.07	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,083.07	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,083.07	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	29,467.40	30,550.47	3.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,467.40	30,550.47	3.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,467.40	30,550.47	3.7%
2) Ending Balance, June 30 (E + F1e)			30,550.47	30,550.47	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	30,550.47	30,550.47	0.0%
As committed by Board action on 6/25/2025	0000	9760	30,550.47		
As committed by Board action on 6/24/2026	0000	9760		30,550.47	
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	30,965.39		
1) Fair Value Adjustment to Cash in County Treasury		9111	(664.00)		
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	249.08		
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			30,550.47		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
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)			30,550.47		
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,004.07	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	79.00	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			1,083.07	0.00	-100.0%
TOTAL, REVENUES			1,083.07	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	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	1,083.07	0.00	-100.0%
5) TOTAL, REVENUES			1,083.07	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,083.07	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,083.07	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	29,467.40	30,550.47	3.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,467.40	30,550.47	3.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,467.40	30,550.47	3.7%
2) Ending Balance, June 30 (E + F1e)			30,550.47	30,550.47	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	30,550.47	30,550.47	0.0%
As committed by Board action on 6/25/2025	0000	9760	30,550.47		
As committed by Board action on 6/24/2026	0000	9760		30,550.47	
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
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	73,647.34	0.00	-100.0%
5) TOTAL, REVENUES			73,647.34	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	8,202.42	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	71,710.63	0.00	-100.0%
6) Capital Outlay		6000-6999	751,493.79	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			831,406.84	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(757,759.50)	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)			(757,759.50)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	757,759.50	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			757,759.50	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			757,759.50	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	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	(665.16)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	665.16		
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			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			0.00		
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	17,771.34	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	55,876.00	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			73,647.34	0.00	-100.0%
TOTAL, REVENUES			73,647.34	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	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	8,202.42	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			8,202.42	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	54,524.38	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	17,186.25	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			71,710.63	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	83,475.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	535,819.21	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	132,199.58	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			751,493.79	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			831,406.84	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	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	73,647.34	0.00	-100.0%
5) TOTAL, REVENUES			73,647.34	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		831,406.84	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			831,406.84	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(757,759.50)	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)			(757,759.50)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	757,759.50	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			757,759.50	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			757,759.50	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	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
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	193,469.56	35,000.00	-81.9%
5) TOTAL, REVENUES			193,469.56	35,000.00	-81.9%
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	35,000.00	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	35,000.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			193,469.56	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)			193,469.56	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,310,843.34	1,504,312.90	14.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,310,843.34	1,504,312.90	14.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,310,843.34	1,504,312.90	14.8%
2) Ending Balance, June 30 (E + F1e)			1,504,312.90	1,504,312.90	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,504,312.90	1,504,312.90	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,524,818.53		
1) Fair Value Adjustment to Cash in County Treasury		9111	(32,691.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	12,185.37		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,504,312.90		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			1,504,312.90		
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	47,179.91	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	369.00	0.00	-100.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	145,920.65	35,000.00	-76.0%
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			193,469.56	35,000.00	-81.9%
TOTAL, REVENUES			193,469.56	35,000.00	-81.9%
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	35,000.00	New
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	35,000.00	New
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	35,000.00	New
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

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	193,469.56	35,000.00	-81.9%
5) TOTAL, REVENUES			193,469.56	35,000.00	-81.9%
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	35,000.00	New
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	35,000.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			193,469.56	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)			193,469.56	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,310,843.34	1,504,312.90	14.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,310,843.34	1,504,312.90	14.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,310,843.34	1,504,312.90	14.8%
2) Ending Balance, June 30 (E + F1e)			1,504,312.90	1,504,312.90	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,504,312.90	1,504,312.90	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
9010	Other Restricted Local	1,504,312.90	1,504,312.90
Total, Restricted Balance		1,504,312.90	1,504,312.90

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	317.83	0.00	-100.0%
5) TOTAL, REVENUES			317.83	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			317.83	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)			317.83	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,652.76	8,970.59	3.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,652.76	8,970.59	3.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,652.76	8,970.59	3.7%
2) Ending Balance, June 30 (E + F1e)			8,970.59	8,970.59	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	8,970.59	8,970.59	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	9,092.44		
1) Fair Value Adjustment to Cash in County Treasury		9111	(195.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	73.15		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			8,970.59		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			8,970.59		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	294.83	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	23.00	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			317.83	0.00	-100.0%
TOTAL, REVENUES			317.83	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
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	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
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)			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	317.83	0.00	-100.0%
5) TOTAL, REVENUES			317.83	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			317.83	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)			317.83	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,652.76	8,970.59	3.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,652.76	8,970.59	3.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,652.76	8,970.59	3.7%
2) Ending Balance, June 30 (E + F1e)			8,970.59	8,970.59	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	8,970.59	8,970.59	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
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	52.87	0.00	-100.0%
5) TOTAL, REVENUES			52.87	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			52.87	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)			52.87	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,434.47	1,487.34	3.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,434.47	1,487.34	3.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,434.47	1,487.34	3.7%
2) Ending Balance, June 30 (E + F1e)			1,487.34	1,487.34	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,487.34	1,487.34	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,507.22		
1) Fair Value Adjustment to Cash in County Treasury		9111	(32.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	12.12		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,487.34		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			1,487.34		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	48.87	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	4.00	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			52.87	0.00	-100.0%
TOTAL, REVENUES			52.87	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
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	52.87	0.00	-100.0%
5) TOTAL, REVENUES			52.87	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			52.87	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)			52.87	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,434.47	1,487.34	3.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,434.47	1,487.34	3.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,434.47	1,487.34	3.7%
2) Ending Balance, June 30 (E + F1e)			1,487.34	1,487.34	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,487.34	1,487.34	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
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	13,803.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	6,114,338.00	6,058,077.00	-0.9%
5) TOTAL, REVENUES			6,128,141.00	6,058,077.00	-1.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	6,004,667.00	6,196,895.00	3.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,004,667.00	6,196,895.00	3.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			123,474.00	(138,818.00)	-212.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			123,474.00	(138,818.00)	-212.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,638,601.00	4,762,075.00	2.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,638,601.00	4,762,075.00	2.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,638,601.00	4,762,075.00	2.7%
2) Ending Balance, June 30 (E + F1e)			4,762,075.00	4,623,257.00	-2.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	4,762,075.00	4,623,257.00	-2.9%
For bond redemption	0000	9780	4,762,075.00		
For bond redemption	0000	9780		4,623,257.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	4,866,408.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	(104,333.00)		
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	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			4,762,075.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			4,762,075.00		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	13,803.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			13,803.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	4,837,393.00	5,108,708.00	5.6%
Unsecured Roll		8612	908,402.00	804,027.00	-11.5%
Prior Years' Taxes		8613	159,693.00	79,847.00	-50.0%
Supplemental Taxes		8614	69,367.00	34,684.00	-50.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	23,039.00	0.00	-100.0%
Interest		8660	102,704.00	30,811.00	-70.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	13,740.00	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,114,338.00	6,058,077.00	-0.9%
TOTAL, REVENUES			6,128,141.00	6,058,077.00	-1.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	2,022,543.00	2,214,519.00	9.5%
Bond Interest and Other Service Charges		7434	3,982,124.00	3,982,376.00	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)			6,004,667.00	6,196,895.00	3.2%
TOTAL, EXPENDITURES			6,004,667.00	6,196,895.00	3.2%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
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: 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	13,803.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	6,114,338.00	6,058,077.00	-0.9%
5) TOTAL, REVENUES			6,128,141.00	6,058,077.00	-1.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	6,004,667.00	6,196,895.00	3.2%
10) TOTAL, EXPENDITURES			6,004,667.00	6,196,895.00	3.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			123,474.00	(138,818.00)	-212.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			123,474.00	(138,818.00)	-212.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,638,601.00	4,762,075.00	2.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,638,601.00	4,762,075.00	2.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,638,601.00	4,762,075.00	2.7%
2) Ending Balance, June 30 (E + F1e)			4,762,075.00	4,623,257.00	-2.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	4,762,075.00	4,623,257.00	-2.9%
For bond redemption	0000	9780	4,762,075.00		
For bond redemption	0000	9780		4,623,257.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
Total, Restricted Balance		0.00	0.00

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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	7,010.27	1,100.00	-84.3%
5) TOTAL, REVENUES			7,010.27	1,100.00	-84.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,606.01	1,100.00	-31.5%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,606.01	1,100.00	-31.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,404.26	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)			5,404.26	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	189,908.21	195,312.47	2.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			189,908.21	195,312.47	2.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			189,908.21	195,312.47	2.8%
2) Ending Balance, June 30 (E + F1e)			195,312.47	195,312.47	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	195,312.47	195,312.47	0.0%
For budget contingency	0000	9780		195,312.47	
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	197,956.86		
1) Fair Value Adjustment to Cash in County Treasury		9111	(4,244.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	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	1,599.61		
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			195,312.47		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			195,312.47		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	6,465.27	1,100.00	-83.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	545.00	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,010.27	1,100.00	-84.3%
TOTAL, REVENUES			7,010.27	1,100.00	-84.3%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,606.01	1,100.00	-31.5%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,606.01	1,100.00	-31.5%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,606.01	1,100.00	-31.5%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
TOTAL, OTHER FINANCING SOURCES/USES (- 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	7,010.27	1,100.00	-84.3%
5) TOTAL, REVENUES			7,010.27	1,100.00	-84.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		1,606.01	1,100.00	-31.5%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,606.01	1,100.00	-31.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			5,404.26	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)			5,404.26	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	189,908.21	195,312.47	2.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			189,908.21	195,312.47	2.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			189,908.21	195,312.47	2.8%
2) Ending Balance, June 30 (E + F1e)			195,312.47	195,312.47	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	195,312.47	195,312.47	0.0%
For budget contingency	0000	9780		195,312.47	
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
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	112,971.98	121,283.00	7.4%
5) TOTAL, REVENUES			112,971.98	121,283.00	7.4%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	14,599.70	18,000.00	23.3%
3) Employee Benefits		3000-3999	5,403.08	6,538.00	21.0%
4) Books and Supplies		4000-4999	36,724.00	47,000.00	28.0%
5) Services and Other Operating Expenses		5000-5999	1,751.09	3,020.00	72.5%
6) Depreciation and Amortization		6000-6999	2,277.57	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, EXPENSES			60,755.44	74,558.00	22.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			52,216.54	46,725.00	-10.5%
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	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			52,216.54	46,725.00	-10.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	154,396.86	206,613.40	33.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			154,396.86	206,613.40	33.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			154,396.86	206,613.40	33.8%
2) Ending Net Position, June 30 (E + F1e)			206,613.40	253,338.40	22.6%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	9,110.28	0.00	-100.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	197,503.12	253,338.40	28.3%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	200,509.95		
1) Fair Value Adjustment to Cash in County Treasury		9111	(4,299.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	200.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	6,408.97		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	11,387.85		
g) Accumulated Depreciation - Equipment		9445	(2,277.57)		
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			211,930.20		
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	5,316.80		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			5,316.80		
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)			206,613.40		
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	5,442.39	3,283.00	-39.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	(334.00)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	107,863.59	118,000.00	9.4%
TOTAL, OTHER LOCAL REVENUE			112,971.98	121,283.00	7.4%
TOTAL, REVENUES			112,971.98	121,283.00	7.4%
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%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	14,374.43	4,000.00	-72.2%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	225.27	14,000.00	6,114.8%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			14,599.70	18,000.00	23.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	3,573.72	4,752.00	33.0%
OASDI/Medicare/Alternative		3301-3302	1,114.95	1,377.00	23.5%
Health and Welfare Benefits		3401-3402	400.00	0.00	-100.0%
Unemployment Insurance		3501-3502	7.08	9.00	27.1%
Workers' Compensation		3601-3602	307.33	400.00	30.2%
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			5,403.08	6,538.00	21.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	36,724.00	45,000.00	22.5%
Noncapitalized Equipment		4400	0.00	2,000.00	New
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			36,724.00	47,000.00	28.0%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	350.00	New
Dues and Memberships		5300	0.00	170.00	New
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	1,751.09	2,500.00	42.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,751.09	3,020.00	72.5%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	2,277.57	0.00	-100.0%
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			2,277.57	0.00	-100.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENSES			60,755.44	74,558.00	22.7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
(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	112,971.98	121,283.00	7.4%
5) TOTAL, REVENUES			112,971.98	121,283.00	7.4%
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		60,755.44	74,558.00	22.7%
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			60,755.44	74,558.00	22.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			52,216.54	46,725.00	-10.5%
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	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			52,216.54	46,725.00	-10.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	154,396.86	206,613.40	33.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			154,396.86	206,613.40	33.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			154,396.86	206,613.40	33.8%
2) Ending Net Position, June 30 (E + F1e)			206,613.40	253,338.40	22.6%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	9,110.28	0.00	-100.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	197,503.12	253,338.40	28.3%

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
Total, Restricted Net Position		0.00	0.00

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Unaudited Actuals
Budget 2026-27
Technical Review Checks
Phase - All
Display - All Technical Checks

Hawthorne Elementary

Los Angeles County

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

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

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

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

IMPORT CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Unaudited Actuals
 Unaudited Actuals 2025-26
Technical Review Checks
 Phase - All
 Display - All Technical Checks

Hawthorne Elementary

Los Angeles County

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

- F** - Fatal (Data must be corrected; an explanation is not allowed)
- WWC** - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O** - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

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

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

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

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

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

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

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

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

CHK-FUNDxFUNCTION-A - (Warning) - The following combinations for FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. **Exception**

ACCOUNT	FUND	FUNCTION	VALUE
FD - RS - PY - GO - FN - OB			
09-0000-0-0000-7100-5890	09	7100	\$2,500.00
Explanation: Function 7100 (Board and Superintendent) is generally not permitted in Fund 09 (Charter Schools Special Revenue Fund) because a charter school reported within the sponsoring district's Fund 09 is considered another school of the district. However, the intent of the legislation is to have charter schools to report legal settlement expenditures separately from the sponsoring district. Therefore, this situation is an exception, and Function 7100 may be reported in Fund 09 when used only with Object 5880 or Object 5890.			

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

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

CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.	<u>Passed</u>
CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.	<u>Passed</u>
CHK-GOALxFUNCTION-B - (Fatal) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699).	<u>Passed</u>
CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).	<u>Passed</u>
CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>Passed</u>
CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid.	<u>Passed</u>
CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>Passed</u>
PY-EFB=CY-BFB - (Fatal) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791).	<u>Passed</u>
PY-EFB=CY-BFB-RES - (Fatal) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource.	<u>Passed</u>
SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, and 3318.	<u>Passed</u>
<u>GENERAL LEDGER CHECKS</u>	
AR-AP-POSITIVE - (Fatal) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund.	<u>Passed</u>
CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.	<u>Passed</u>
CEFB=FD-EQUITY - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9710-9790, 9796, and 9797) must agree with Fund Equity (Assets [objects 9100-9489] plus Deferred Outflows of Resources [objects 9490-9499] minus Liabilities [objects 9500-9689] minus Deferred Inflows of Resources [objects 9690-9699]).	<u>Passed</u>
CONSOLIDATED-ADM-BAL - (Fatal) - Net expenditures and assets minus liabilities must equal zero for Resource 3155, ESEA (ESSA): Consolidated Administrative Funds.	<u>Passed</u>
CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.	<u>Passed</u>

CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.	<u>Passed</u>
DUE-FROM=DUE-TO - (Fatal) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610).	<u>Passed</u>
EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund.	<u>Passed</u>
EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).	<u>Passed</u>
EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95).	<u>Passed</u>
EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.	<u>Passed</u>
INTERFD-DIR-COST - (Fatal) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.	<u>Passed</u>
INTERFD-IN-OUT - (Fatal) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).	<u>Passed</u>
INTERFD-INDIRECT - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.	<u>Passed</u>
INTERFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.	<u>Passed</u>
INTRA-FD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund.	<u>Passed</u>
INTRA-FD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	<u>Passed</u>
INTRA-FD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	<u>Passed</u>
LCFF-TRANSFER - (Fatal) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	<u>Passed</u>
LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	<u>Passed</u>
NET-INV-CAP-ASSETS - (Warning) - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-95, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund.	<u>Passed</u>
OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund.	<u>Passed</u>
PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.	<u>Passed</u>
REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	<u>Passed</u>

RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

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

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

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

SUPPLEMENTAL CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

IC-EXCEEDS-LEA-RATE - (Warning) - The indirect cost rate used in one or more programs (Form ICR, Exhibit A - Rate Used) should not exceed the LEA's approved indirect cost rate. **Passed**

IC-PCT - (Warning) - The straight indirect cost percentage before the carry-forward adjustment (Form ICR, Part III, Line C) is between 2% and 9%. **Passed**

IC-POSITIVE - (Warning) - The indirect cost rate after the carry-forward adjustment (Form ICR, Part III, Line D) should be positive. **Passed**

LOT-CONTRIB-IMPORT-A - (Fatal) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental data for those contributions must be entered in Form L. **Passed**

LOT-CONTRIB-IMPORT-B - (Warning) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental expenditure data for those contributions should be entered in Form L. **Passed**

LOT-IMPORT - (Fatal) - If lottery amounts are imported in resources 1100 and/or 6300, then the Lottery Report, Form L, must be completed and saved. **Passed**

PCR-ALLOC-NO-DIRECT - (Warning) - In forms PCR/PCRAF, costs should normally only be allocated to goals that have direct costs. **Passed**

PCR-GF-EXPENDITURES - (Fatal) - Total Costs by Program in Form PCR, Column 6 should agree with total expenditures (objects 1000-7999) in funds 01, 09, and 62. **Passed**

PCRAF-UNDISTRIBUTED - (Fatal) - Allocation factors must be entered in Form PCRAF for support functions with costs in undistributed goals (goals 0000 and 9000). **Passed**

EXPORT VALIDATION CHECKS

ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form A) must be provided. **Passed**

CEA-PROVIDE - (Fatal) - Current Expense Formula/Minimum Classroom Compensation data (Form CEA) must be provided. **Passed**

CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved. **Passed**

CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. **Passed**

CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed. **Passed**

FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved. **Passed**

GANN-PROVIDE - (Fatal) - Appropriations Limit Calculations supplemental data (Form GANN) must be provided. **Passed**

ICR-PROVIDE - (Fatal) - Indirect Cost Rate Worksheet (Form ICR) must be provided. **Passed**

UNAUDIT-CERT-PROVIDE - (Fatal) - Unaudited Actual Certification (Form CA) must be provided.

Passed

VERSION-CHECK - (Warning) - All versions are current.

Passed