



VALLEJO CITY
UNIFIED SCHOOL DISTRICT

2025-2026

Unaudited Actuals Report



September 9, 2026

Vallejo City Unified School District
Rubén Aurelio, Superintendent

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Vallejo City Unified School District

2025-26 Unaudited Actuals

September 9, 2026

The 2025-26 Unaudited Actuals report reflects the District's financial activity for the fiscal year and its financial position as of June 30, 2026. The report is prepared under the California school accounting and SACS reporting framework and is filed with the County Superintendent of Schools pursuant to Education Code section 42100.

2025-26 Financial Highlights

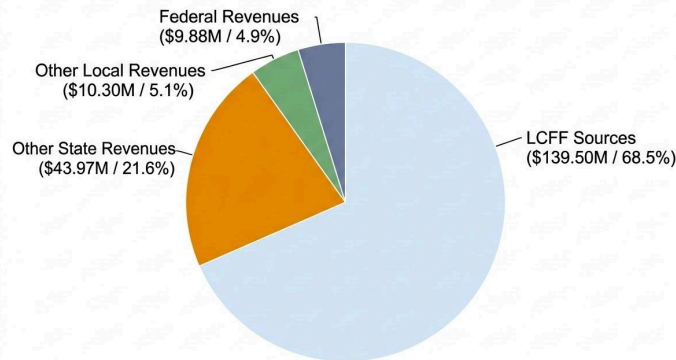
- Average Daily Attendance (ADA): District P-2 ADA was 8,508.96, annual ADA was 8,523.05, and funded ADA was 8,510.64, including district-funded county program ADA.
- LCFF sources totaled \$139.50 million in the General Fund, including \$107.29 million of State Aid and Education Protection Account (EPA) revenue and \$32.21 million of property taxes and miscellaneous local LCFF revenue.
- Gross property tax and related LCFF tax receipts were approximately \$42.22 million before \$10.01 million of transfers to charter schools in lieu of property taxes.
- Lottery revenue totaled approximately \$2.47 million: \$1.71 million unrestricted and \$0.76 million restricted for instructional materials.
- Mandated cost reimbursements totaled approximately \$416,000.
- The cafeteria program did not require a General Fund contribution for a food service deficit; the federal maintenance-of-effort schedule reports \$0 of expenditures to cover a food service deficit.
- General Fund contributions to restricted programs totaled \$42.95 million.
- The General Fund ended the year with a \$46.23 million fund balance after a \$4.18 million decrease.

General Fund Revenue Components

The District receives funding for general operations from LCFF sources and federal, state, and local revenues. The 2025-26 Unaudited Actuals report shows:

Description	Unrestricted	Combined
General Purpose Revenue (LCFF)	\$139,500,235	\$139,500,235
Federal Revenues	\$0	\$9,883,920
Other State Revenues	\$3,972,802	\$43,968,605
Other Local Revenues	\$3,849,343	\$10,298,231
TOTAL	\$147,322,380	\$203,650,992

General Fund Revenue Components (Combined)



On a combined basis, LCFF sources represented approximately 68.5% of General Fund revenue, federal revenue 4.9%, other state revenue 21.6%, and other local revenue 5.1%. Unrestricted revenue remained heavily concentrated in LCFF sources (approximately 94.7%).

Education Protection Account

The Education Protection Account (EPA), established by Proposition 30 and continued through the income-tax provisions of Proposition 55, provides a component of LCFF funding. EPA funds must be used for instructional purposes; they may not be used for administrative salaries, benefits, or other administrative costs. The governing board approves the spending plan in a public meeting, and the District must publish an annual accounting of EPA receipts and expenditures.

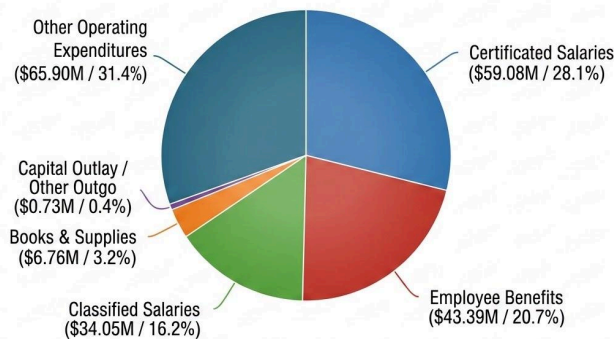
For 2025-26, the General Fund recognized \$30,054,916 of current-year EPA state aid. Because EPA is a component of the LCFF entitlement, changes in EPA generally correspond with changes in LCFF state aid rather than representing additional LCFF entitlement.

Operating Expenditure Components

The General Fund is used for the majority of District operations. Salaries and employee benefits comprised approximately 84.3% of unrestricted General Fund expenditures before the effect of indirect-cost recaptures, and approximately 65.2% of combined General Fund expenditures.

Description	Unrestricted	Combined
Certificated Salaries	\$42,561,512	\$59,078,358
Classified Salaries	\$23,947,742	\$34,048,040
Employee Benefits	\$27,174,287	\$43,386,561
Books & Supplies	\$2,360,442	\$6,764,213
Other Operating Expenditures	\$17,634,502	\$65,901,295
Capital Outlay	\$536,998	\$709,478
Other Outgo	\$17,038	\$17,038
Direct Support/Indirect Costs	(\$3,098,365)	(\$680,528)
TOTAL	\$111,134,156	\$209,224,455

'Operating Expenditure Components (Combined)'



General Fund Contributions to Restricted Programs

Contributions of unrestricted resources are required when restricted program expenditures exceed the restricted revenues available for those programs. For 2025-26, contributions to restricted programs totaled \$42,949,506. This level of support is a significant ongoing General Fund commitment and should remain a central focus of multiyear planning, position control, and program-level expenditure monitoring.

General Fund Summary

The 2025-26 General Fund recorded \$203.65 million of revenue and \$209.22 million of expenditures, for a \$5.57 million deficiency of revenues over expenditures before other financing sources and uses. After \$1.39 million of net transfers in, the General Fund decreased by \$4.18 million.

General Fund	Amount
Beginning Fund Balance	\$50,417,845
2025-26 Increase (Decrease)	(\$4,184,464)
Ending Fund Balance - June 30, 2026	\$46,233,382
Unrestricted Ending Fund Balance	\$16,635,360
Restricted Ending Fund Balance	\$29,598,022

Fund Summaries

Fund Group	Beginning Balance	Ending Balance	Change
General Fund (01)	\$50,417,845	\$46,233,381	(\$4,184,464)
Special Revenue Funds (08-17)	\$21,064,174	\$24,505,190	\$3,441,016
Capital Project Funds (21-49)	\$105,912,967	\$99,512,672	(\$6,400,296)
Debt Service Funds (51-56)	\$17,271,734	\$16,157,678	(\$1,114,056)
Proprietary Funds (67 & 71)	\$10,181,883	\$10,725,363	\$543,480
Fiduciary Fund (73)	\$156,093	\$156,563	\$470
TOTAL	\$205,004,696	\$197,290,847	(\$7,713,849)

Fiscal Oversight and Audit Focus

- Maintain multiyear projections demonstrating the District's ability to meet obligations in the current and two subsequent fiscal years.
- Monitor the \$42.95 million contribution to restricted programs, especially programs requiring ongoing unrestricted support.
- Track 2026-27 staffing and benefit savings against the adopted budget because the budget assumes material reductions from 2025-26 actual salary levels.
- Continue year-end accrual review for LCFF state aid, property taxes, EPA, lottery, mandated costs, and other state apportionments consistent with California school accounting guidance.

Conclusion

This packet provides the Board of Trustees with a summary of the District's 2025-26 financial activity and the required State reports. The Unaudited Actuals will be subject to the District's annual independent audit. During the 2026-27 budget cycle, management should continue to align current-year spending, staffing, restricted-program commitments, and multiyear projections so that budget revisions and interim reports reflect the most current information available.

VALLEJO CITY UNIFIED SCHOOL DISTRICT
2025-26 UNAUDITED ACTUALS
Financial Activity: All Fund Types

Description	General Fund (01)	Special Revenue Funds (08-17)	Capital Projects Funds (21-49)	Debt Service Funds (51-56)	Proprietary Funds (67&71)	Fiduciary Fund (73)	Total
REVENUES							
General Purpose (LCFF) Revenues:							
State Aid & EPA	107,292,130	5,307,647	-	-	-	-	112,599,777
Property Taxes & Misc. Local	32,208,105	1,701,570	-	-	-	-	33,909,675
Total General Purpose	139,500,235	7,009,217	-	-	-	-	146,509,452
Federal Revenues	9,883,920	5,492,212	-	-	-	-	15,376,132
Other State Revenues	43,968,605	10,545,261	-	74,502	-	-	54,588,368
Other Local Revenues	10,298,231	1,660,796	13,715,654	12,990,566	2,557,503	1,489	41,224,239
TOTAL - REVENUES	203,650,992	24,707,486	13,715,654	13,065,068	2,557,503	1,489	257,698,191
EXPENDITURES							
Certificated Salaries	59,078,358	4,529,601	-	-	-	-	63,607,960
Classified Salaries	34,048,040	4,522,196	276,740	-	-	-	38,846,976
Employee Benefits (All)	43,386,561	4,645,368	136,981	-	-	-	48,168,910
Books & Supplies	6,764,213	4,009,544	-	-	-	-	10,773,757
Other Operating Expenses (Service:	65,901,295	1,709,670	323,998	-	2,014,023	1,019	69,950,005
Capital Outlay	709,478	170,563	16,473,258	-	-	-	17,353,299
Other Outgo	17,038	-	-	16,694,096	-	-	16,711,134
Direct Support/Indirect Costs	(680,528)	680,528	-	-	-	-	(0)
TOTAL - EXPENDITURES	209,224,455	20,267,470	17,210,977	16,694,096	2,014,023	1,019	265,412,040
EXCESS (DEFICIENCY)	(5,573,464)	4,440,016	(3,495,324)	(3,629,028)	543,480	470	(7,713,849)
OTHER SOURCES/USES							
Transfers In	1,390,000	1,000	-	2,514,972	-	-	3,905,972
Transfers (Out)	(1,000)	(1,000,000)	(2,904,972)	-	-	-	(3,905,972)
Net Other Sources (Uses)	-	-	-	-	-	-	-
Contributions to Restricted Programs	-	-	-	-	-	-	-
TOTAL - OTHER SOURCES/USES	1,389,000	(999,000)	(2,904,972)	2,514,972	-	-	-
FUND BALANCE INCREASE	(4,184,464)	3,441,016	(6,400,296)	(1,114,056)	543,480	470	(7,713,849)
FUND BALANCE							
Beginning Fund Balance	50,417,845	21,064,174	105,912,967	17,271,734	10,181,883	156,093	205,004,696
Ending Balance, June 30	46,233,381	24,505,190	99,512,672	16,157,678	10,725,363	156,563	197,290,847

VALLEJO CITY UNIFIED SCHOOL DISTRICT
2025-26 UNAUDITED ACTUALS
Financial Activity: General Fund

Description	General Fund		
	Unrestricted	Restricted	Total
REVENUES			
General Purpose (LCFF) Revenues:			
State Aid & EPA	107,292,130	0	107,292,130
Property Taxes & Misc. Local	32,208,105	0	32,208,105
Total General Purpose	139,500,235	0	139,500,235
Federal Revenues	0	9,883,920	9,883,920
Other State Revenues	3,972,802	39,995,803	43,968,605
Other Local Revenues	3,849,343	6,448,888	10,298,231
TOTAL - REVENUES	147,322,380	56,328,611	203,650,992
EXPENDITURES			
Certificated Salaries	42,561,512	16,516,846	59,078,358
Classified Salaries	23,947,742	10,100,299	34,048,040
Employee Benefits (All)	27,174,287	16,212,275	43,386,561
Books & Supplies	2,360,442	4,403,771	6,764,213
Other Operating Expenditures (Services)	17,634,502	48,266,793	65,901,295
Capital Outlay	536,998	172,480	709,478
Other Outgo	17,038	0	17,038
Direct Support/Indirect Costs	(3,098,365)	2,417,837	(680,528)
TOTAL - EXPENDITURES	111,134,156	98,090,299	209,224,455
EXCESS (DEFICIENCY)	36,188,224	(41,761,688)	(5,573,464)
OTHER SOURCES/USES			
Transfers In	1,390,000	0	1,390,000
Transfers (Out)	0	(1,000)	(1,000)
Net Other Sources (Uses)	0	0	0
Contributions (to Restricted Programs)	(42,949,506)	42,949,506	0
TOTAL - OTHER SOURCES/USES	(41,559,506)	42,948,506	1,389,000
FUND BALANCE INCREASE (DECREASE)	(5,371,282)	1,186,818	(4,184,464)
FUND BALANCE			
Beginning Fund Balance (Audited)	22,006,641	28,411,204	50,417,845
FUND BALANCE - ENDING	16,635,360	29,598,022	46,233,381

VALLEJO CITY UNIFIED SCHOOL DISTRICT
2025-26 UNAUDITED ACTUALS
Financial Activity: Special Revenue Funds

Description	Object Code Ranges	Student Activity Fund (08)*	Charter School Fund (09)	Adult Education Fund (11)	Child Development Fund (12)	Cafeteria Fund (13)	Deferred Maintenance Fund (14)	Special Reserve Fund (17)	Total
General Purpose (LCFF) Revenues:									
State Aid & EPA	8011;8012	-	5,307,647						5,307,647
Property Taxes & Misc. Local	8096	-	1,701,570						1,701,570
Total General Purpose	8010-8099	-	7,009,217	-	-	-	-	-	7,009,217
Federal Revenues	8100-8299	-	-	252,577	584,656	4,654,979			5,492,212
Other State Revenues	8300-8599	-	1,005,583	2,125,777	3,778,441	3,635,460			10,545,261
Other Local Revenues	8600-8799	439,777	148,698	370,731	114,024	340,912	500	246,154	1,660,796
TOTAL - REVENUES		439,777	8,163,498	2,749,085	4,477,121	8,631,351	500	246,154	24,707,486
Certificated Salaries	1000-1999	-	2,332,165	801,900	1,395,536	-	-		4,529,601
Classified Salaries	2000-2999	-	619,513	583,384	822,137	2,497,163			4,522,196
Employee Benefits (All)	3000-3999	-	1,366,630	673,502	1,162,610	1,442,626			4,645,368
Books & Supplies	4000-4999	262,275	124,955	30,860	130,136	3,461,318			4,009,544
Other Operating Expenses (Services)	5000-5999	250,570	723,462	130,698	453,042	151,899			1,709,670
Capital Outlay	6000-6999	-	-	-	146,045	24,519			170,563
Other Outgo	7100-7299 7400-7499	-	-	-	-	-			-
Direct Support/Indirect Costs	7300-7399	-	50,872	94,317	261,495	273,844			680,528
TOTAL - EXPENDITURES		512,845	5,217,597	2,314,661	4,370,999	7,851,368	-	-	20,267,470
EXCESS (DEFICIENCY)		(73,068)	2,945,901	434,425	106,122	779,983	500	246,154	4,440,016
Transfers In	8900-8929	-	1,000	-	-	-	-	-	1,000
Transfers (Out)	7600-7629	-	(1,000,000)						(1,000,000)
Net Other Sources (Uses)	8930-8979 7630-7699	-	-	-	-	-	-	-	-
Contributions to Restricted Programs	8980-8999	-	-	-	-	-	-	-	-
FUND BALANCE INCREASE (DECREASE)		(73,068)	1,946,901	434,425	106,122	779,983	500	246,154	3,441,016
Beginning Fund Balance	9791	306,985	2,627,609	2,289,343	1,606,251	4,323,694	777,947	9,132,345	21,064,174
									-
Ending Balance, June 30, 2026	9790	233,917	457,510	2,723,768	1,712,372	5,103,687	778,447	9,378,499	24,505,190

VALLEJO CITY UNIFIED SCHOOL DISTRICT
2025-26 UNAUDITED ACTUALS
Financial Activity: Capital Projects Funds

			Capital	State	County	Capital	Capital	
	Object Code	Building	Facilities	School	School	Outlay	Project	
Description	Ranges	Fund (21)	Fund (25)	Building	Facilities	Fund (40)	Fund (49)	Total
				Fund (30)	Fund (35)			
REVENUES								
General Purpose (LCFF) Revenues:								
State Aid & EPA								-
Property Taxes & Misc. Local								-
Total General Purpose	8010-8099	-	-	-	-	-	-	-
Federal Revenues	8100-8299	-	-	-	-	-	-	-
Other State Revenues	8300-8599	-	-	-	-	-	-	-
Other Local Revenues	8600-8799	2,633,346	312,557	6	6,731,107	13,040	4,025,598	13,715,654
TOTAL - REVENUES		2,633,346	312,557	6	6,731,107	13,040	4,025,598	13,715,654
EXPENDITURES								
Certificated Salaries	1000-1999	-	-	-	-	-	-	-
Classified Salaries	2000-2999	276,740						276,740
Employee Benefits (All)	3000-3999	136,981						136,981
Books & Supplies	4000-4999	-	-					-
Other Operating Expenses (Services)	5000-5999	299,098	-	-	7,151	-	17,750	323,998
Capital Outlay	6000-6999	15,331,234			1,023,524	100,000	18,500	16,473,258
Other Outgo	7100-7299							
	7400-7499	-						-
Direct Support/Indirect Costs	7300-7399	-						-
TOTAL - EXPENDITURES		16,044,053	-	-	1,030,675	100,000	36,250	17,210,977
EXCESS (DEFICIENCY)		(13,410,707)	312,557	6	5,700,432	(86,960)	3,989,349	(3,495,324)
OTHER SOURCES/USES								
Transfers In	8900-8929	-	-	-	-	-		-
Transfers (Out)	7600-7629	-	-	-	-	(390,000)	(2,514,972)	(2,904,972)
Net Other Sources (Uses)	8930-8979	-	-	-	-	-		-
	7630-7699							
Contributions to Restricted Programs	8980-8999	-	-	-	-	-		-
TOTAL - OTHER SOURCES/USES		-	-	-	-	(390,000)	(2,514,972)	(2,904,972)
FUND BALANCE INCREASE (DECREASE)		(13,410,707)	312,557	6	5,700,432	(476,960)	1,474,377	(6,400,296)
FUND BALANCE								
Beginning Fund Balance	9791	73,885,125	3,727,444	139	12,123,200	506,732	15,670,327	105,912,967
Ending Balance, June 30, 2026	9790	60,474,418	4,040,001	145	17,823,633	29,772	17,144,704	99,512,672

VALLEJO CITY UNIFIED SCHOOL DISTRICT
2025-26 UNAUDITED ACTUALS
Financial Activity: Debt Service Funds

Description	Object Code Ranges	Bond Interest Fund (51)	Blended Component Debt Service Fund (52)	Other Debt Service Fund (56)	Total
REVENUES					
General Purpose (LCFF) Revenues:					
State Aid & EPA					-
Property Taxes & Misc. Local					-
Total General Purpose	8010-8099	-	-	-	-
Federal Revenues	8100-8299	-	-	-	-
Other State Revenues	8300-8599	74,502	-	-	74,502
Other Local Revenues	8600-8799	12,979,585	7,517	3,463	12,990,566
TOTAL - REVENUES		13,054,087	7,517	3,463	13,065,068
EXPENDITURES					
Certificated Salaries	1000-1999	-	-	-	-
Classified Salaries	2000-2999	-	-	-	-
Employee Benefits (All)	3000-3999	-	-	-	-
Books & Supplies	4000-4999	-	-	-	-
Other Operating Expenses (Services)	5000-5999	-	-	-	-
Capital Outlay	6000-6999	-	-	-	-
Other Outgo	7100-7299 7400-7499	14,179,124	2,514,972	-	16,694,096
Direct Support/Indirect Costs	7300-7399	-	-	-	-
TOTAL - EXPENDITURES		14,179,124	2,514,972	-	16,694,096
EXCESS (DEFICIENCY)		(1,125,037)	(2,507,455)	3,463	(3,629,028)
OTHER SOURCES/USES					
Transfers In	8900-8929	-	2,514,972	-	2,514,972
Transfers (Out)	7600-7629	-	-	-	-
Net Other Sources (Uses)	8930-8979 7630-7699	-	-	-	-
Contributions to Restricted Programs	8980-8999	-	-	-	-
TOTAL - OTHER SOURCES/USES		-	2,514,972	-	2,514,972
FUND BALANCE INCREASE (DECREASE)		(1,125,037)	7,517	3,463	(1,114,056)
FUND BALANCE					
Beginning Fund Balance	9791	14,254,948	123,608	2,893,178	17,271,734
Ending Balance, June 30, 2026	9790	13,129,911	131,126	2,896,641	16,157,678

VALLEJO CITY UNIFIED SCHOOL DISTRICT
2025-26 UNAUDITED ACTUALS
Financial Activity: Proprietary & Fiduciary Funds

		Proprietary Funds (67 & 71)			Fiduciary Funds	
		Self	Retiree		Private	
	Object Code	Insurance	Benefit		Purpose	
Description	Ranges	Fund (67)	Fund (71)	Total	Trust	Total
		Fund (73)				
REVENUES						
Federal Revenues	8100-8299	-	-	-	-	-
Other State Revenues	8300-8599	-	-	-	-	-
Other Local Revenues	8600-8799	43,442	2,514,061	2,557,503	1,489	1,489
TOTAL - REVENUES		43,442	2,514,061	2,557,503	1,489	1,489
EXPENDITURES						
Certificated Salaries	1000-1999	-	-	-	-	-
Classified Salaries	2000-2999	-	-	-	-	-
Employee Benefits (All)	3000-3999	-	-	-	-	-
Books & Supplies	4000-4999	-	-	-	-	-
Other Operating Expenses (Services	5000-5999	21,962	1,992,061	2,014,023	1,019	1,019
Capital Outlay	6000-6999	-	-	-	-	-
Other Outgo	7100-7299	-	-	-	-	-
Direct Support/Indirect Costs	7400-7499	-	-	-	-	-
TOTAL - EXPENDITURES		21,962	1,992,061	2,014,023	1,019	1,019
EXCESS (DEFICIENCY)		21,480	522,000	543,480	470	470
OTHER SOURCES/USES						
TOTAL - OTHER SOURCES/USES		-	-	-	-	-
FUND BALANCE INCREASE (DECREASE)						
		21,480	522,000	543,480	470	470
FUND BALANCE						
Beginning Fund Balance	9791	671,680	9,510,203	10,181,883	156,093	156,093
Ending Balance, June 30, 2026	9790	693,161	10,032,202	10,725,363	156,563	156,563

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: _____

Title: _____

To the Superintendent of Public Instruction:

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

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

Date: _____

Printed Name: Michelle Henson

Title: Deputy Superintendent

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

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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	139,500,234.99	0.00	139,500,234.99	144,895,502.00	0.00	144,895,502.00	3.9%
2) Federal Revenue		8100-8299	0.00	9,883,920.09	9,883,920.09	0.00	9,996,464.00	9,996,464.00	1.1%
3) Other State Revenue		8300-8599	3,972,802.35	39,995,802.92	43,968,605.27	6,245,692.00	38,048,545.00	44,294,237.00	0.7%
4) Other Local Revenue		8600-8799	3,849,342.88	6,448,888.41	10,298,231.29	4,176,274.00	4,360,427.00	8,536,701.00	-17.1%
5) TOTAL, REVENUES			147,322,380.22	56,328,611.42	203,650,991.64	155,317,468.00	52,405,436.00	207,722,904.00	2.0%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	42,561,512.27	16,516,846.13	59,078,358.40	38,706,169.00	12,981,311.00	51,687,480.00	-12.5%
2) Classified Salaries		2000-2999	23,947,741.59	10,100,298.60	34,048,040.19	19,382,287.00	9,425,240.00	28,807,527.00	-15.4%
3) Employee Benefits		3000-3999	27,174,286.65	16,212,274.53	43,386,561.18	24,026,389.00	17,570,463.00	41,596,852.00	-4.1%
4) Books and Supplies		4000-4999	2,360,442.07	4,403,770.70	6,764,212.77	3,777,969.00	6,116,073.00	9,894,042.00	46.3%
5) Services and Other Operating Expenditures		5000-5999	17,634,502.23	48,266,792.55	65,901,294.78	19,415,135.00	45,818,811.00	65,233,946.00	-1.0%
6) Capital Outlay		6000-6999	536,998.15	172,479.63	709,477.78	139,823.00	422,881.00	562,704.00	-20.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	17,038.00	0.00	17,038.00	47,657.00	0.00	47,657.00	179.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,098,364.77)	2,417,837.01	(680,527.76)	(7,681,364.00)	6,872,831.00	(808,533.00)	18.8%
9) TOTAL, EXPENDITURES			111,134,156.19	98,090,299.15	209,224,455.34	97,814,065.00	99,207,610.00	197,021,675.00	-5.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			36,188,224.03	(41,761,687.73)	(5,573,463.70)	57,503,403.00	(46,802,174.00)	10,701,229.00	-292.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,390,000.00	0.00	1,390,000.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	1,000.00	1,000.00	0.00	0.00	0.00	-100.0%
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	(42,949,505.77)	42,949,505.77	0.00	(45,697,807.00)	45,697,807.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(41,559,505.77)	42,948,505.77	1,389,000.00	(45,697,807.00)	45,697,807.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,371,281.74)	1,186,818.04	(4,184,463.70)	11,805,596.00	(1,104,367.00)	10,701,229.00	-355.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	22,006,641.32	30,211,203.90	52,217,845.22	16,635,359.58	29,598,021.94	46,233,381.52	-11.5%
b) Audit Adjustments		9793	0.00	(1,800,000.00)	(1,800,000.00)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			22,006,641.32	28,411,203.90	50,417,845.22	16,635,359.58	29,598,021.94	46,233,381.52	-8.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,006,641.32	28,411,203.90	50,417,845.22	16,635,359.58	29,598,021.94	46,233,381.52	-8.3%
2) Ending Balance, June 30 (E + F1e)			16,635,359.58	29,598,021.94	46,233,381.52	28,440,955.58	28,493,654.94	56,934,610.52	23.1%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	50,000.00	0.00	50,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	239,118.31	0.00	239,118.31	0.00	0.00	0.00	-100.0%
Prepaid Items		9713	160,549.02	0.00	160,549.02	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	29,598,023.51	29,598,023.51	0.00	28,493,657.51	28,493,657.51	-3.7%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	5,411,631.05	0.00	5,411,631.05	New
01 GENERAL FUND	0000	9780			0.00	5,411,631.05		5,411,631.05	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	16,185,692.25	(1.57)	16,185,690.68	23,029,324.53	(2.57)	23,029,321.96	42.3%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	27,948,550.02	29,870,520.34	57,819,070.36				
1) Fair Value Adjustment to Cash in County Treasury		9111	100,743.00	0.00	100,743.00				
b) in Banks		9120	69,087.51	170,315.37	239,402.88				
c) in Revolving Cash Account		9130	50,000.00	0.00	50,000.00				
d) with Fiscal Agent/Trustee		9135	50,000.00	0.00	50,000.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	1,014,619.19	8,756,843.37	9,771,462.56				
4) Due from Grantor Government		9290	0.00	0.00	0.00				

DescriptionResource CodesObject Codes			2025-26 Unaudited Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
5) Due from Other Funds		9310	2,133,412.91	0.00	2,133,412.91				
6) Stores		9320	239,118.31	0.00	239,118.31				
7) Prepaid Expenditures		9330	160,549.02	0.00	160,549.02				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			31,766,079.96	38,797,679.08	70,563,759.04				
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	11,037,325.55	8,549,647.27	19,586,972.82				
2) Due to Grantor Governments		9590	1,632,603.20	0.00	1,632,603.20				
3) Due to Other Funds		9610	2,435,791.63	28,750.78	2,464,542.41				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	25,000.00	621,259.09	646,259.09				
6) TOTAL, LIABILITIES			15,130,720.38	9,199,657.14	24,330,377.52				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(must agree with line F2) (G10 + H2) - (I6 + J2)			16,635,359.58	29,598,021.94	46,233,381.52				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	77,237,214.00	0.00	77,237,214.00	89,787,591.00	0.00	89,787,591.00	16.2%
Education Protection Account State Aid - Current Year		8012	30,054,916.00	0.00	30,054,916.00	22,907,110.00	0.00	22,907,110.00	-23.8%
State Aid - Prior Years		8019	.36	0.00	.36	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	191,641.00	0.00	191,641.00	183,343.00	0.00	183,343.00	-4.3%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	86.03	0.00	86.03	0.00	0.00	0.00	-100.0%
County & District Taxes									
Secured Roll Taxes		8041	35,283,165.00	0.00	35,283,165.00	35,617,786.00	0.00	35,617,786.00	0.9%
Unsecured Roll Taxes		8042	958,902.00	0.00	958,902.00	1,227,898.00	0.00	1,227,898.00	28.1%
Prior Years' Taxes		8043	427,504.00	0.00	427,504.00	(117,825.00)	0.00	(117,825.00)	-127.6%
Supplemental Taxes		8044	911,323.00	0.00	911,323.00	1,045,467.00	0.00	1,045,467.00	14.7%
Education Revenue Augmentation Fund (ERAF)		8045	3,042,591.00	0.00	3,042,591.00	3,236,100.00	0.00	3,236,100.00	6.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,406,661.00	0.00	1,406,661.00	1,411,407.00	0.00	1,411,407.00	0.3%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	86.00	0.00	86.00	0.00	0.00	0.00	-100.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			149,514,089.39	0.00	149,514,089.39	155,298,877.00	0.00	155,298,877.00	3.9%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	894,608.00		894,608.00	0.00		0.00	-100.0%
All Other LCFF Transfers - Current Year	All Other	8091	(894,608.00)	0.00	(894,608.00)	0.00	0.00	0.00	-100.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(10,013,854.40)	0.00	(10,013,854.40)	(10,403,375.00)	0.00	(10,403,375.00)	3.9%
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			139,500,234.99	0.00	139,500,234.99	144,895,502.00	0.00	144,895,502.00	3.9%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	3,017,541.52	3,017,541.52	0.00	2,503,229.00	2,503,229.00	-17.0%
Special Education Discretionary Grants		8182	0.00	374,778.63	374,778.63	0.00	293,253.00	293,253.00	-21.8%
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%
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		4,451,569.54	4,451,569.54		5,330,446.00	5,330,446.00	19.7%
Title I, Part D, Local Delinquent Programs	3025	8290		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)	
Title II, Part A, Supporting Effective Instruction	4035	8290		554,016.09	554,016.09		569,647.00	569,647.00	2.8%
Title III, Immigrant Student Program	4201	8290		32,779.64	32,779.64		58,814.00	58,814.00	79.4%
Title III, English Learner Program	4203	8290		317,808.30	317,808.30		283,217.00	283,217.00	-10.9%
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		429,625.64	429,625.64		340,290.00	340,290.00	-20.8%
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	705,800.73	705,800.73	0.00	617,568.00	617,568.00	-12.5%
TOTAL, FEDERAL REVENUE			0.00	9,883,920.09	9,883,920.09	0.00	9,996,464.00	9,996,464.00	1.1%
OTHER STATE REVENUE									
Other State Apportionments									
Special Education Master Plan									
Current Year	6500	8311		9,187,615.00	9,187,615.00		10,351,813.00	10,351,813.00	12.7%
Prior Years	6500	8319		19,929.00	19,929.00		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	528,788.00	528,788.00	0.00	449,470.00	449,470.00	-15.0%
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	442,598.58	442,598.58	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	416,252.00	0.00	416,252.00	416,252.00	0.00	416,252.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,711,278.26	761,372.63	2,472,650.89	1,648,440.00	711,432.00	2,359,872.00	-4.6%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from									
State Sources									
Expanded Learning Opportunities Program (ELO-P)	2600	8590		11,508,571.00	11,508,571.00		11,508,571.00	11,508,571.00	0.0%
After School Education and Safety (ASES)	6010	8590		2,213,444.63	2,213,444.63		2,099,541.00	2,099,541.00	-5.1%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590		1,474,993.05	1,474,993.05		1,639,987.00	1,639,987.00	11.2%
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	1,845,272.09	13,858,491.03	15,703,763.12	4,181,000.00	11,287,731.00	15,468,731.00	-1.5%
TOTAL, OTHER STATE REVENUE			3,972,802.35	39,995,802.92	43,968,605.27	6,245,692.00	38,048,545.00	44,294,237.00	0.7%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	697,731.16	0.00	697,731.16	418,667.00	0.00	418,667.00	-40.0%
Interest		8660	2,243,714.12	0.00	2,243,714.12	2,500,000.00	0.00	2,500,000.00	11.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	58,097.07	0.00	58,097.07	20,000.00	0.00	20,000.00	-65.6%
Interagency Services		8677	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)	
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	500.00	0.00	500.00	New
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	849,800.53	5,101,269.03	5,951,069.56	1,237,107.00	3,382,927.00	4,620,034.00	-22.4%
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		1,347,619.38	1,347,619.38		977,500.00	977,500.00	-27.5%
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			3,849,342.88	6,448,888.41	10,298,231.29	4,176,274.00	4,360,427.00	8,536,701.00	-17.1%
TOTAL, REVENUES			147,322,380.22	56,328,611.42	203,650,991.64	155,317,468.00	52,405,436.00	207,722,904.00	2.0%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	35,061,808.15	12,534,412.13	47,596,220.28	29,531,277.00	9,449,392.00	38,980,669.00	-18.1%
Certificated Pupil Support Salaries		1200	1,462,702.34	2,339,166.81	3,801,869.15	1,204,423.00	2,148,290.00	3,352,713.00	-11.8%
Certificated Supervisors' and Administrators' Salaries		1300	6,036,770.18	1,643,267.19	7,680,037.37	7,970,469.00	1,383,629.00	9,354,098.00	21.8%
Other Certificated Salaries		1900	231.60	0.00	231.60	0.00	0.00	0.00	-100.0%
TOTAL, CERTIFICATED SALARIES			42,561,512.27	16,516,846.13	59,078,358.40	38,706,169.00	12,981,311.00	51,687,480.00	-12.5%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,719,298.00	3,669,213.51	5,388,511.51	1,426,804.00	5,820,333.00	7,247,137.00	34.5%
Classified Support Salaries		2200	5,876,707.06	2,758,928.44	8,635,635.50	5,011,945.00	862,294.00	5,874,239.00	-32.0%
Classified Supervisors' and Administrators' Salaries		2300	3,386,905.26	1,040,513.21	4,427,418.47	3,439,288.00	877,505.00	4,316,793.00	-2.5%
Clerical, Technical and Office Salaries		2400	7,476,518.51	910,039.19	8,386,557.70	6,167,361.00	937,028.00	7,104,389.00	-15.3%
Other Classified Salaries		2900	5,488,312.76	1,721,604.25	7,209,917.01	3,336,889.00	928,080.00	4,264,969.00	-40.8%
TOTAL, CLASSIFIED SALARIES			23,947,741.59	10,100,298.60	34,048,040.19	19,382,287.00	9,425,240.00	28,807,527.00	-15.4%
EMPLOYEE BENEFITS									
STRS		3101-3102	7,314,636.25	8,453,571.72	15,768,207.97	7,382,578.00	8,509,189.00	15,891,767.00	0.8%
PERS		3201-3202	5,999,812.60	2,453,039.59	8,452,852.19	4,766,241.00	2,430,368.00	7,196,609.00	-14.9%
OASDI/Medicare/Alternative		3301-3302	2,417,111.23	925,734.58	3,342,845.81	1,872,037.00	876,487.00	2,748,524.00	-17.8%
Health and Welfare Benefits		3401-3402	6,410,921.74	2,494,645.04	8,905,566.78	6,197,212.00	4,088,695.00	10,285,907.00	15.5%
Unemployment Insurance		3501-3502	32,692.14	12,099.81	44,791.95	24,775.00	11,134.00	35,909.00	-19.8%
Workers' Compensation		3601-3602	2,589,640.84	966,552.45	3,556,193.29	1,979,983.00	852,908.00	2,832,891.00	-20.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	2,023,467.85	756,994.37	2,780,462.22	1,509,856.00	695,114.00	2,204,970.00	-20.7%
Other Employee Benefits		3901-3902	386,004.00	149,636.97	535,640.97	293,707.00	106,568.00	400,275.00	-25.3%
TOTAL, EMPLOYEE BENEFITS			27,174,286.65	16,212,274.53	43,386,561.18	24,026,389.00	17,570,463.00	41,596,852.00	-4.1%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	249,576.26	1,483,413.23	1,732,989.49	0.00	1,012,802.00	1,012,802.00	-41.6%
Books and Other Reference Materials		4200	0.00	0.00	0.00	600.00	0.00	600.00	New
Materials and Supplies		4300	1,808,582.23	2,034,020.76	3,842,602.99	3,313,149.00	3,223,512.00	6,536,661.00	70.1%
Noncapitalized Equipment		4400	302,283.58	886,336.71	1,188,620.29	464,220.00	1,879,759.00	2,343,979.00	97.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,360,442.07	4,403,770.70	6,764,212.77	3,777,969.00	6,116,073.00	9,894,042.00	46.3%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	42,289.22	42,289.22	0.00	55,000.00	55,000.00	30.1%
Travel and Conferences		5200	303,513.26	208,348.16	511,861.42	145,661.00	335,803.00	481,464.00	-5.9%
Dues and Memberships		5300	141,857.11	24,556.00	166,413.11	96,966.00	26,758.00	123,724.00	-25.7%
Insurance		5400 - 5499	1,679,186.30	0.00	1,679,186.30	1,679,186.00	0.00	1,679,186.00	0.0%
Operations and Housekeeping Services		5500	5,510,266.95	26,454.29	5,536,721.24	5,198,711.00	2,500.00	5,201,211.00	-6.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	308,881.69	275,938.32	584,820.01	428,703.00	392,174.00	820,877.00	40.4%
Transfers of Direct Costs		5710	(29,920.71)	29,920.71	0.00	(325,167.00)	325,167.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,017.17	0.00	2,017.17	(200.00)	200.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800 - 5899	9,256,356.65	47,151,195.63	56,407,552.28	11,616,875.00	43,135,387.00	54,752,262.00	-2.9%
Communications		5900	462,343.81	508,090.22	970,434.03	574,400.00	1,545,822.00	2,120,222.00	118.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			17,634,502.23	48,266,792.55	65,901,294.78	19,415,135.00	45,818,811.00	65,233,946.00	-1.0%
CAPITAL OUTLAY									

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)	
Land		6100	0.00	6,500.00	6,500.00	0.00	27,789.00	27,789.00	327.5%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	121,732.70	67,945.68	189,678.38	119,823.00	329,107.00	448,930.00	136.7%
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	402,390.45	56,176.04	458,566.49	0.00	20,500.00	20,500.00	-95.5%
Equipment Replacement		6500	12,875.00	41,857.91	54,732.91	20,000.00	45,485.00	65,485.00	19.6%
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			536,998.15	172,479.63	709,477.78	139,823.00	422,881.00	562,704.00	-20.7%
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	1,227.00	0.00	1,227.00	0.00	0.00	0.00	-100.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	15,811.00	0.00	15,811.00	47,657.00	0.00	47,657.00	201.4%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			17,038.00	0.00	17,038.00	47,657.00	0.00	47,657.00	179.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(2,417,837.01)	2,417,837.01	0.00	(6,872,831.00)	6,872,831.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(680,527.76)	0.00	(680,527.76)	(808,533.00)	0.00	(808,533.00)	18.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,098,364.77)	2,417,837.01	(680,527.76)	(7,681,364.00)	6,872,831.00	(808,533.00)	18.8%
TOTAL, EXPENDITURES			111,134,156.19	98,090,299.15	209,224,455.34	97,814,065.00	99,207,610.00	197,021,675.00	-5.8%
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	1,390,000.00	0.00	1,390,000.00	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,390,000.00	0.00	1,390,000.00	0.00	0.00	0.00	-100.0%
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	1,000.00	1,000.00	0.00	0.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	1,000.00	1,000.00	0.00	0.00	0.00	-100.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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)	
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	(42,949,505.77)	42,949,505.77	0.00	(45,697,807.00)	45,697,807.00	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			(42,949,505.77)	42,949,505.77	0.00	(45,697,807.00)	45,697,807.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(41,559,505.77)	42,948,505.77	1,389,000.00	(45,697,807.00)	45,697,807.00	0.00	-100.0%

			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	139,500,234.99	0.00	139,500,234.99	144,895,502.00	0.00	144,895,502.00	3.9%
2) Federal Revenue		8100-8299	0.00	9,883,920.09	9,883,920.09	0.00	9,996,464.00	9,996,464.00	1.1%
3) Other State Revenue		8300-8599	3,972,802.35	39,995,802.92	43,968,605.27	6,245,692.00	38,048,545.00	44,294,237.00	0.7%
4) Other Local Revenue		8600-8799	3,849,342.88	6,448,888.41	10,298,231.29	4,176,274.00	4,360,427.00	8,536,701.00	-17.1%
5) TOTAL, REVENUES			147,322,380.22	56,328,611.42	203,650,991.64	155,317,468.00	52,405,436.00	207,722,904.00	2.0%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	59,836,667.27	77,921,588.91	137,758,256.18	52,636,646.00	75,532,290.00	128,168,936.00	-7.0%
2) Instruction - Related Services	2000-2999		12,613,438.70	5,732,487.90	18,345,926.60	14,098,921.00	5,561,552.00	19,660,473.00	7.2%
3) Pupil Services	3000-3999		9,819,978.85	4,336,621.10	14,156,599.95	9,321,212.00	3,908,827.00	13,230,039.00	-6.5%
4) Ancillary Services	4000-4999		887,274.03	16,414.90	903,688.93	405,612.00	1,508.00	407,120.00	-54.9%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		12,042,668.27	2,937,790.00	14,980,458.27	7,723,037.00	7,456,202.00	15,179,239.00	1.3%
8) Plant Services	8000-8999		15,917,091.07	7,145,396.34	23,062,487.41	13,580,980.00	6,747,231.00	20,328,211.00	-11.9%
9) Other Outgo	9000-9999		17,038.00	0.00	17,038.00	47,657.00	0.00	47,657.00	179.7%
10) TOTAL, EXPENDITURES			111,134,156.19	98,090,299.15	209,224,455.34	97,814,065.00	99,207,610.00	197,021,675.00	-5.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			36,188,224.03	(41,761,687.73)	(5,573,463.70)	57,503,403.00	(46,802,174.00)	10,701,229.00	-292.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		1,390,000.00	0.00	1,390,000.00	0.00	0.00	0.00	-100.0%
b) Transfers Out	7600-7629		0.00	1,000.00	1,000.00	0.00	0.00	0.00	-100.0%
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		(42,949,505.77)	42,949,505.77	0.00	(45,697,807.00)	45,697,807.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(41,559,505.77)	42,948,505.77	1,389,000.00	(45,697,807.00)	45,697,807.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,371,281.74)	1,186,818.04	(4,184,463.70)	11,805,596.00	(1,104,367.00)	10,701,229.00	-355.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited	9791		22,006,641.32	30,211,203.90	52,217,845.22	16,635,359.58	29,598,021.94	46,233,381.52	-11.5%
b) Audit Adjustments	9793		0.00	(1,800,000.00)	(1,800,000.00)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			22,006,641.32	28,411,203.90	50,417,845.22	16,635,359.58	29,598,021.94	46,233,381.52	-8.3%
d) Other Restatements	9795		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,006,641.32	28,411,203.90	50,417,845.22	16,635,359.58	29,598,021.94	46,233,381.52	-8.3%
2) Ending Balance, June 30 (E + F1e)			16,635,359.58	29,598,021.94	46,233,381.52	28,440,955.58	28,493,654.94	56,934,610.52	23.1%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash	9711		50,000.00	0.00	50,000.00	0.00	0.00	0.00	-100.0%
Stores	9712		239,118.31	0.00	239,118.31	0.00	0.00	0.00	-100.0%
Prepaid Items	9713		160,549.02	0.00	160,549.02	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	29,598,023.51	29,598,023.51	0.00	28,493,657.51	28,493,657.51	-3.7%
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		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)	9780		0.00	0.00	0.00	5,411,631.05	0.00	5,411,631.05	New
01 GENERAL FUND	0000	9780			0.00	5,411,631.05		5,411,631.05	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties	9789		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount	9790		16,185,692.25	(1.57)	16,185,690.68	23,029,324.53	(2.57)	23,029,321.96	42.3%

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
2600	Expanded Learning Opportunities Program	10,811,680.54	7,763,719.54
5810	Other Restricted Federal	26,717.82	72,976.82
6211	Literacy Coaches and Reading Specialists Grant Program	477,964.76	477,964.76
6300	Lottery: Instructional Materials	651,849.03	310,783.03
6331	CA Community Schools Partnership Act - Planning Grant	20,000.00	20,000.00
6332	CA Community Schools Partnership Act - Implementation Grant	1,160,715.37	1,160,715.37
6510	Special Ed: Early Ed Individuals with Exceptional Needs (Infant Program)	248,842.46	248,842.46
6546	Mental Health-Related Services	706,928.87	706,928.87
6547	Special Education Early Intervention Preschool Grant	119,830.53	119,830.53
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	2,941,475.90	2,941,475.90
7041	Child Nutrition: Kitchen Infrastructure Upgrades, Staffing, Training, and Procurement Funds (2025 KIT Funds)	421,002.83	421,002.83
7042	Child Nutrition: Food Service Staff Retention & Recruitment Funds (2025 KIT Funds)	21,595.75	21,595.75
7311	Classified School Employee Professional Development Block Grant	72,876.32	72,876.32
7388	SB 117 COVID-19 LEA Response Funds	170,977.57	170,977.57
7399	LCFF Equity Multiplier	924,115.12	924,116.12
7412	A-G Access/Success Grant	69,471.91	69,471.91
7413	A-G Learning Loss Mitigation Grant	1,969.90	1,969.90
7415	Classified School Employee Summer Assistance Program	11,819.32	11,819.32
7435	Learning Recovery Emergency Block Grant	1,569,079.90	1,569,079.90
7810	Other Restricted State	201,236.00	154,496.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	4,417,728.93	5,876,514.93
9010	Other Restricted Local	4,550,144.68	5,376,499.68
Total, Restricted Balance		29,598,023.51	28,493,657.51

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	439,777.13	0.00	-100.0%
5) TOTAL, REVENUES			439,777.13	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	262,275.40	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	250,569.71	0.00	-100.0%
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			512,845.11	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(73,067.98)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(73,067.98)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	306,984.64	233,916.66	-23.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			306,984.64	233,916.66	-23.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			306,984.64	233,916.66	-23.8%
2) Ending Balance, June 30 (E + F1e)			233,916.66	233,916.66	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	233,916.66	233,916.66	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					

Description	Resource Codes	Object Codes	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	233,916.66		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			233,916.66		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 + H2) - (I6 + J2)			233,916.66		
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	439,777.13	0.00	-100.0%
TOTAL, REVENUES			439,777.13	0.00	-100.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Materials and Supplies		4300	262,275.40	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			262,275.40	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	250,569.71	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			250,569.71	0.00	-100.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			512,845.11	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	439,777.13	0.00	-100.0%
5) TOTAL, REVENUES			439,777.13	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		512,845.11	0.00	-100.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			512,845.11	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(73,067.98)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(73,067.98)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	306,984.64	233,916.66	-23.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			306,984.64	233,916.66	-23.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			306,984.64	233,916.66	-23.8%
2) Ending Balance, June 30 (E + F1e)			233,916.66	233,916.66	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	233,916.66	233,916.66	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
8210	Student Activity Funds	233,916.66	233,916.66
Total, Restricted Balance		233,916.66	233,916.66

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	7,009,217.00	6,896,810.00	-1.6%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,005,582.69	866,131.00	-13.9%
4) Other Local Revenue		8600-8799	148,698.37	100,000.00	-32.7%
5) TOTAL, REVENUES			8,163,498.06	7,862,941.00	-3.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	2,332,165.42	2,010,337.00	-13.8%
2) Classified Salaries		2000-2999	619,512.75	589,488.00	-4.8%
3) Employee Benefits		3000-3999	1,366,630.21	1,179,698.00	-13.7%
4) Books and Supplies		4000-4999	124,954.98	628,429.00	402.9%
5) Services and Other Operating Expenditures		5000-5999	723,461.95	1,316,132.00	81.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	50,872.21	76,673.00	50.7%
9) TOTAL, EXPENDITURES			5,217,597.52	5,800,757.00	11.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,945,900.54	2,062,184.00	-30.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	1,000,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(999,000.00)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,946,900.54	2,062,184.00	5.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,627,609.38	4,574,509.92	74.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,627,609.38	4,574,509.92	74.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,627,609.38	4,574,509.92	74.1%
2) Ending Balance, June 30 (E + F1e)			4,574,509.92	6,636,693.92	45.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,148,276.12	1,079,373.12	-6.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	3,426,233.80	5,557,320.80	62.2%
CHARTER SCHOOLS SPECIAL REVENUE FUND	0000	9780	3,222,126.83		
CHARTER SCHOOLS SPECIAL REVENUE FUND	1100	9780	139,202.97		
CHARTER SCHOOLS SPECIAL REVENUE FUND	1400	9780	64,904.00		
CHARTER SCHOOLS SPECIAL REVENUE FUND	0000	9780		5,288,114.83	
CHARTER SCHOOLS SPECIAL REVENUE FUND	1100	9780		204,301.97	
09 CHARTER SCHOOLS SPECIAL REVENUE FUND	1400	9780		64,904.00	
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					

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
1) Cash					
a) in County Treasury		9110	4,860,857.61		
1) Fair Value Adjustment to Cash in County Treasury		9111	5,545.00		
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	1,219,659.52		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	5,276.92		
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			6,091,339.05		
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	273,323.29		
2) Due to Grantor Governments		9590	90,031.82		
3) Due to Other Funds		9610	1,153,474.02		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,516,829.13		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			4,574,509.92		
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	3,517,889.00	4,115,618.00	17.0%
Education Protection Account State Aid - Current Year		8012	1,694,736.00	1,175,076.00	-30.7%
State Aid - Prior Years		8019	95,022.00	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	1,701,570.00	1,606,116.00	-5.6%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			7,009,217.00	6,896,810.00	-1.6%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
Other Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3182, 4037, 4124, 4126, 4127, 5630	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
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	6,615.00	6,615.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	138,566.82	93,194.00	-32.7%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	469,827.00	469,827.00	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	64,774.00	64,773.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	325,799.87	231,722.00	-28.9%
TOTAL, OTHER STATE REVENUE			1,005,582.69	866,131.00	-13.9%
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	148,698.37	100,000.00	-32.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
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	0.00	0.00	0.0%
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			148,698.37	100,000.00	-32.7%
TOTAL, REVENUES			8,163,498.06	7,862,941.00	-3.7%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	2,183,046.34	1,861,217.00	-14.7%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	149,119.08	149,120.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,332,165.42	2,010,337.00	-13.8%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	137,121.50	152,953.00	11.5%
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	138,736.42	128,518.00	-7.4%
Other Classified Salaries		2900	343,654.83	308,017.00	-10.4%
TOTAL, CLASSIFIED SALARIES			619,512.75	589,488.00	-4.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	562,484.98	479,233.00	-14.8%
PERS		3201-3202	151,645.82	148,909.00	-1.8%
OASDI/Medicare/Alternative		3301-3302	76,022.00	69,202.00	-9.0%
Health and Welfare Benefits		3401-3402	353,087.29	350,127.00	-0.8%
Unemployment Insurance		3501-3502	1,380.15	763.00	-44.7%
Workers' Compensation		3601-3602	112,549.53	64,261.00	-42.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	88,916.95	51,001.00	-42.6%
Other Employee Benefits		3901-3902	20,543.49	16,202.00	-21.1%
TOTAL, EMPLOYEE BENEFITS			1,366,630.21	1,179,698.00	-13.7%
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	82,133.45	597,397.00	627.3%
Noncapitalized Equipment		4400	42,821.53	31,032.00	-27.5%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			124,954.98	628,429.00	402.9%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	500.00	New
Travel and Conferences		5200	251.65	0.00	-100.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5499	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	3,052.85	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800-5899	719,973.03	1,242,443.00	72.6%
Communications		5900	184.42	73,189.00	39,586.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			723,461.95	1,316,132.00	81.9%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
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%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	50,872.21	76,673.00	50.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			50,872.21	76,673.00	50.7%
TOTAL, EXPENDITURES			5,217,597.52	5,800,757.00	11.2%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	1,000.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,000.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	1,000,000.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,000,000.00	0.00	-100.0%
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)			(999,000.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	7,009,217.00	6,896,810.00	-1.6%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,005,582.69	866,131.00	-13.9%
4) Other Local Revenue		8600-8799	148,698.37	100,000.00	-32.7%
5) TOTAL, REVENUES			8,163,498.06	7,862,941.00	-3.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		4,480,813.12	4,757,095.00	6.2%
2) Instruction - Related Services	2000-2999		434,254.21	695,848.00	60.2%
3) Pupil Services	3000-3999		126,762.29	142,594.00	12.5%
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		50,872.21	76,673.00	50.7%
8) Plant Services	8000-8999		124,895.69	128,547.00	2.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,217,597.52	5,800,757.00	11.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,945,900.54	2,062,184.00	-30.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	1,000,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(999,000.00)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,946,900.54	2,062,184.00	5.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,627,609.38	4,574,509.92	74.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,627,609.38	4,574,509.92	74.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,627,609.38	4,574,509.92	74.1%
2) Ending Balance, June 30 (E + F1e)			4,574,509.92	6,636,693.92	45.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,148,276.12	1,079,373.12	-6.0%
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	3,426,233.80	5,557,320.80	62.2%
CHARTER SCHOOLS SPECIAL REVENUE FUND	0000	9780	3,222,126.83		
CHARTER SCHOOLS SPECIAL REVENUE FUND	1100	9780	139,202.97		
CHARTER SCHOOLS SPECIAL REVENUE FUND	1400	9780	64,904.00		
CHARTER SCHOOLS SPECIAL REVENUE FUND	0000	9780		5,288,114.83	
CHARTER SCHOOLS SPECIAL REVENUE FUND	1100	9780		204,301.97	
09 CHARTER SCHOOLS SPECIAL REVENUE FUND	1400	9780		64,904.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%

Description	Function Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
2600	Expanded Learning Opportunities Program	266,645.01	266,645.01
6019	Student Support and Professional Development Discretionary Block Grant	100,931.00	126,164.00
6300	Lottery: Instructional Materials	355,127.63	383,222.63
6546	Mental Health-Related Services	43,299.00	43,299.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	72,619.28	72,619.28
7311	Classified School Employee Professional Development Block Grant	1,031.00	1,031.00
7388	SB 117 COVID-19 LEA Response Funds	1,851.67	1,851.67
7435	Learning Recovery Emergency Block Grant	276,643.89	154,412.89
7810	Other Restricted State	4,133.00	4,133.00
9010	Other Restricted Local	25,994.64	25,994.64
Total, Restricted Balance		1,148,276.12	1,079,373.12

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	252,576.74	305,148.00	20.8%
3) Other State Revenue		8300-8599	2,125,777.34	2,173,169.00	2.2%
4) Other Local Revenue		8600-8799	370,731.07	239,000.00	-35.5%
5) TOTAL, REVENUES			2,749,085.15	2,717,317.00	-1.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	801,900.28	1,146,661.00	43.0%
2) Classified Salaries		2000-2999	583,384.03	529,685.00	-9.2%
3) Employee Benefits		3000-3999	673,501.86	1,016,570.00	50.9%
4) Books and Supplies		4000-4999	30,860.04	84,500.00	173.8%
5) Services and Other Operating Expenditures		5000-5999	130,697.62	157,736.00	20.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	94,316.86	109,261.00	15.8%
9) TOTAL, EXPENDITURES			2,314,660.69	3,044,413.00	31.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			434,424.46	(327,096.00)	-175.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			434,424.46	(327,096.00)	-175.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,289,343.25	2,723,767.71	19.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,289,343.25	2,723,767.71	19.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,289,343.25	2,723,767.71	19.0%
2) Ending Balance, June 30 (E + F1e)			2,723,767.71	2,396,671.71	-12.0%
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	2,128,303.95	1,751,707.95	-17.7%
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	595,463.76	644,963.76	8.3%
ADUL EDUCATION	0000	9780	595,463.76		
11 ADULT EDUCATION FUND	0000	9780		644,963.76	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,691,260.73		
1) Fair Value Adjustment to Cash in County Treasury		9111	3,577.00		
b) in Banks		9120	42,028.10		

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	102,868.26		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	25.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,839,759.09		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	20,148.86		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	95,842.52		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			115,991.38		
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)			2,723,767.71		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from					
Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	252,576.74	305,148.00	20.8%
TOTAL, FEDERAL REVENUE			252,576.74	305,148.00	20.8%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	2,025,594.00	2,074,412.00	2.4%
All Other State Revenue	All Other	8590	100,183.34	98,757.00	-1.4%
TOTAL, OTHER STATE REVENUE			2,125,777.34	2,173,169.00	2.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	94,491.66	50,000.00	-47.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	99,011.40	88,000.00	-11.1%
Interagency Services		8677	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
Other Local Revenue					
All Other Local Revenue		8699	177,228.01	101,000.00	-43.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			370,731.07	239,000.00	-35.5%
TOTAL, REVENUES			2,749,085.15	2,717,317.00	-1.2%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	555,589.93	883,671.00	59.1%
Certificated Pupil Support Salaries		1200	96,963.33	116,434.00	20.1%
Certificated Supervisors' and Administrators' Salaries		1300	149,347.02	146,556.00	-1.9%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			801,900.28	1,146,661.00	43.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	69,132.76	59,775.00	-13.5%
Classified Support Salaries		2200	113,188.76	115,632.00	2.2%
Classified Supervisors' and Administrators' Salaries		2300	78,795.69	53,237.00	-32.4%
Clerical, Technical and Office Salaries		2400	192,044.17	174,541.00	-9.1%
Other Classified Salaries		2900	130,222.65	126,500.00	-2.9%
TOTAL, CLASSIFIED SALARIES			583,384.03	529,685.00	-9.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	201,595.91	279,608.00	38.7%
PERS		3201-3202	154,655.49	137,265.00	-11.2%
OASDI/Medicare/Alternative		3301-3302	51,082.56	55,149.00	8.0%
Health and Welfare Benefits		3401-3402	149,917.65	425,011.00	183.5%
Unemployment Insurance		3501-3502	651.26	838.00	28.7%
Workers' Compensation		3601-3602	53,134.53	64,178.00	20.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	41,893.88	33,194.00	-20.8%
Other Employee Benefits		3901-3902	20,570.58	21,327.00	3.7%
TOTAL, EMPLOYEE BENEFITS			673,501.86	1,016,570.00	50.9%
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	9,468.46	29,500.00	211.6%
Noncapitalized Equipment		4400	21,391.58	55,000.00	157.1%
TOTAL, BOOKS AND SUPPLIES			30,860.04	84,500.00	173.8%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	6,397.57	8,000.00	25.0%
Dues and Memberships		5300	54,799.61	0.00	-100.0%
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	54,655.11	121,736.00	122.7%
Communications		5900	14,845.33	28,000.00	88.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			130,697.62	157,736.00	20.7%
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)					

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
Tuition					
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					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	94,316.86	109,261.00	15.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			94,316.86	109,261.00	15.8%
TOTAL, EXPENDITURES			2,314,660.69	3,044,413.00	31.5%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	252,576.74	305,148.00	20.8%
3) Other State Revenue		8300-8599	2,125,777.34	2,173,169.00	2.2%
4) Other Local Revenue		8600-8799	370,731.07	239,000.00	-35.5%
5) TOTAL, REVENUES			2,749,085.15	2,717,317.00	-1.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,122,115.01	1,895,932.00	69.0%
2) Instruction - Related Services	2000-2999		708,653.61	592,323.00	-16.4%
3) Pupil Services	3000-3999		139,241.89	189,389.00	36.0%
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		94,316.86	109,261.00	15.8%
8) Plant Services	8000-8999		250,333.32	257,508.00	2.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,314,660.69	3,044,413.00	31.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			434,424.46	(327,096.00)	-175.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			434,424.46	(327,096.00)	-175.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,289,343.25	2,723,767.71	19.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,289,343.25	2,723,767.71	19.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,289,343.25	2,723,767.71	19.0%
2) Ending Balance, June 30 (E + F1e)			2,723,767.71	2,396,671.71	-12.0%
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	2,128,303.95	1,751,707.95	-17.7%
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	595,463.76	644,963.76	8.3%
ADUL EDUCATION	0000	9780	595,463.76		
11 ADULT EDUCATION FUND	0000	9780		644,963.76	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
6371	CalWORKs for ROCP or Adult Education	100,483.30	100,483.30
6391	Adult Education Program	2,006,969.08	1,630,373.08
9010	Other Restricted Local	20,851.57	20,851.57
Total, Restricted Balance		2,128,303.95	1,751,707.95

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	584,656.00	627,691.00	7.4%
3) Other State Revenue		8300-8599	3,778,440.76	3,585,339.00	-5.1%
4) Other Local Revenue		8600-8799	114,023.80	64,885.00	-43.1%
5) TOTAL, REVENUES			4,477,120.56	4,277,915.00	-4.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,395,535.50	1,560,119.00	11.8%
2) Classified Salaries		2000-2999	822,136.63	883,006.00	7.4%
3) Employee Benefits		3000-3999	1,162,609.80	1,354,858.00	16.5%
4) Books and Supplies		4000-4999	130,135.59	107,990.00	-17.0%
5) Services and Other Operating Expenditures		5000-5999	453,041.58	55,400.00	-87.8%
6) Capital Outlay		6000-6999	146,044.84	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	261,494.88	338,475.00	29.4%
9) TOTAL, EXPENDITURES			4,370,998.82	4,299,848.00	-1.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			106,121.74	(21,933.00)	-120.7%
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)			106,121.74	(21,933.00)	-120.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,606,250.67	1,712,372.41	6.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,606,250.67	1,712,372.41	6.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,606,250.67	1,712,372.41	6.6%
2) Ending Balance, June 30 (E + F1e)			1,712,372.41	1,690,439.41	-1.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,497,310.24	1,513,310.24	1.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	215,062.17	177,129.17	-17.6%
CHILD DEVELOPMENT FUND	0000	9780	215,062.17		
12 CHILD DEVELOPMENT FUND	0000	9780		177,129.17	
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	3,012,944.69		
1) Fair Value Adjustment to Cash in County Treasury		9111	4,034.00		
b) in Banks		9120	109.12		

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	137,742.07		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			3,154,829.88		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	117,653.16		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	269,066.56		
4) Current Loans		9640			
5) Unearned Revenue		9650	1,055,737.75		
6) TOTAL, LIABILITIES			1,442,457.47		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			1,712,372.41		
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	584,656.00	627,691.00	7.4%
TOTAL, FEDERAL REVENUE			584,656.00	627,691.00	7.4%
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	3,166,706.57	3,480,310.00	9.9%
Arts and Music in Schools (Prop 28)	6770	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	611,734.19	105,029.00	-82.8%
TOTAL, OTHER STATE REVENUE			3,778,440.76	3,585,339.00	-5.1%
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	113,796.35	64,385.00	-43.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	227.45	0.00	-100.0%
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	500.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			114,023.80	64,885.00	-43.1%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
TOTAL, REVENUES			4,477,120.56	4,277,915.00	-4.4%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	718,742.60	875,432.00	21.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	676,792.90	684,687.00	1.2%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,395,535.50	1,560,119.00	11.8%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	714,157.27	773,988.00	8.4%
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	107,979.36	109,018.00	1.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			822,136.63	883,006.00	7.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	322,790.68	347,737.00	7.7%
PERS		3201-3202	263,382.61	286,987.00	9.0%
OASDI/Medicare/Alternative		3301-3302	92,359.52	98,119.00	6.2%
Health and Welfare Benefits		3401-3402	298,617.93	428,890.00	43.6%
Unemployment Insurance		3501-3502	1,050.12	1,184.00	12.7%
Workers' Compensation		3601-3602	85,049.34	93,304.00	9.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	66,859.60	74,037.00	10.7%
Other Employee Benefits		3901-3902	32,500.00	24,600.00	-24.3%
TOTAL, EMPLOYEE BENEFITS			1,162,609.80	1,354,858.00	16.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	108,647.01	100,065.00	-7.9%
Noncapitalized Equipment		4400	21,488.58	7,925.00	-63.1%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			130,135.59	107,990.00	-17.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	830.18	1,300.00	56.6%
Dues and Memberships		5300	2,326.00	600.00	-74.2%
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	234,929.89	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	203,819.61	53,500.00	-73.8%
Communications		5900	11,135.90	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			453,041.58	55,400.00	-87.8%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	37,900.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	108,144.84	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			146,044.84	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					

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	261,494.88	338,475.00	29.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			261,494.88	338,475.00	29.4%
TOTAL, EXPENDITURES			4,370,998.82	4,299,848.00	-1.6%
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	584,656.00	627,691.00	7.4%
3) Other State Revenue		8300-8599	3,778,440.76	3,585,339.00	-5.1%
4) Other Local Revenue		8600-8799	114,023.80	64,885.00	-43.1%
5) TOTAL, REVENUES			4,477,120.56	4,277,915.00	-4.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,411,543.96	2,785,224.00	15.5%
2) Instruction - Related Services	2000-2999		1,199,181.83	1,176,149.00	-1.9%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		261,494.88	338,475.00	29.4%
8) Plant Services	8000-8999		498,778.15	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,370,998.82	4,299,848.00	-1.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			106,121.74	(21,933.00)	-120.7%
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)			106,121.74	(21,933.00)	-120.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,606,250.67	1,712,372.41	6.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,606,250.67	1,712,372.41	6.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,606,250.67	1,712,372.41	6.6%
2) Ending Balance, June 30 (E + F1e)			1,712,372.41	1,690,439.41	-1.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,497,310.24	1,513,310.24	1.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	215,062.17	177,129.17	-17.6%
CHILD DEVELOPMENT FUND	0000	9780	215,062.17		
12 CHILD DEVELOPMENT FUND	0000	9780		177,129.17	
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
5160	Child Care and Development Programs Administered by California Department of Social Services (Federal Funds)	74,818.35	74,818.35
6129	Early Education: Center-Based Reserve Account for Department of Social Services Programs	321,348.98	329,348.98
6130	Early Education: Center-Based Reserve Account	387,401.16	395,401.16
6160	Child Care and Development Programs Administered by California Department of Social Services (State Funds)	348,294.25	348,294.25
7810	Other Restricted State	336,189.56	336,189.56
9010	Other Restricted Local	29,257.94	29,257.94
Total, Restricted Balance		1,497,310.24	1,513,310.24

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	4,654,979.27	4,706,877.00	1.1%
3) Other State Revenue		8300-8599	3,635,460.31	3,650,000.00	0.4%
4) Other Local Revenue		8600-8799	340,911.52	345,800.00	1.4%
5) TOTAL, REVENUES			8,631,351.10	8,702,677.00	0.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,497,162.83	2,537,776.00	1.6%
3) Employee Benefits		3000-3999	1,442,625.75	1,478,258.00	2.5%
4) Books and Supplies		4000-4999	3,461,317.69	3,700,370.00	6.9%
5) Services and Other Operating Expenditures		5000-5999	151,889.44	139,283.00	-8.3%
6) Capital Outlay		6000-6999	24,518.56	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	273,843.81	284,125.00	3.8%
9) TOTAL, EXPENDITURES			7,851,358.08	8,139,812.00	3.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			779,993.02	562,865.00	-27.8%
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)			779,993.02	562,865.00	-27.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,323,693.66	5,103,686.68	18.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,323,693.66	5,103,686.68	18.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,323,693.66	5,103,686.68	18.0%
2) Ending Balance, June 30 (E + F1e)			5,103,686.68	5,666,551.68	11.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	22,998.07	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	5,080,688.61	5,666,551.68	11.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,328,712.62		
1) Fair Value Adjustment to Cash in County Treasury		9111	3,892.00		
b) in Banks		9120	4,227.97		
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	2,079,833.24		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	38,102.93		
6) Stores		9320	22,998.07		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			5,477,766.83		
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	63,003.04		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	273,843.81		
4) Current Loans		9640			
5) Unearned Revenue		9650	37,233.30		
6) TOTAL, LIABILITIES			374,080.15		
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)			5,103,686.68		
FEDERAL REVENUE					
Child Nutrition Programs		8220	4,654,979.27	4,706,877.00	1.1%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,654,979.27	4,706,877.00	1.1%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	3,635,460.31	3,650,000.00	0.4%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,635,460.31	3,650,000.00	0.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	215,707.21	215,300.00	-0.2%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	114,029.16	120,000.00	5.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	11,175.15	10,500.00	-6.0%
TOTAL, OTHER LOCAL REVENUE			340,911.52	345,800.00	1.4%
TOTAL, REVENUES			8,631,351.10	8,702,677.00	0.8%
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	2,043,258.98	2,081,907.00	1.9%
Classified Supervisors' and Administrators' Salaries		2300	201,148.75	197,803.00	-1.7%
Clerical, Technical and Office Salaries		2400	239,553.31	246,066.00	2.7%
Other Classified Salaries		2900	13,201.79	12,000.00	-9.1%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
TOTAL, CLASSIFIED SALARIES			2,497,162.83	2,537,776.00	1.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	658,491.12	634,387.00	-3.7%
OASDI/Medicare/Alternative		3301-3302	179,086.62	177,478.00	-0.9%
Health and Welfare Benefits		3401-3402	372,275.90	443,442.00	19.1%
Unemployment Insurance		3501-3502	1,193.82	1,180.00	-1.2%
Workers' Compensation		3601-3602	96,685.95	95,717.00	-1.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	76,413.32	75,967.00	-0.6%
Other Employee Benefits		3901-3902	58,479.02	50,087.00	-14.4%
TOTAL, EMPLOYEE BENEFITS			1,442,625.75	1,478,258.00	2.5%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	201,299.96	247,520.00	23.0%
Noncapitalized Equipment		4400	123,857.65	56,000.00	-54.8%
Food		4700	3,136,160.08	3,396,850.00	8.3%
TOTAL, BOOKS AND SUPPLIES			3,461,317.69	3,700,370.00	6.9%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	16,418.69	21,500.00	30.9%
Dues and Memberships		5300	2,619.28	2,665.00	1.7%
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	81,101.35	78,000.00	-3.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(5,070.02)	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	55,471.20	35,591.00	-35.8%
Communications		5900	1,348.94	1,527.00	13.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			151,889.44	139,283.00	-8.3%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	24,518.56	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			24,518.56	0.00	-100.0%
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	273,843.81	284,125.00	3.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			273,843.81	284,125.00	3.8%
TOTAL, EXPENDITURES			7,851,358.08	8,139,812.00	3.7%
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					

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	4,654,979.27	4,706,877.00	1.1%
3) Other State Revenue		8300-8599	3,635,460.31	3,650,000.00	0.4%
4) Other Local Revenue		8600-8799	340,911.52	345,800.00	1.4%
5) TOTAL, REVENUES			8,631,351.10	8,702,677.00	0.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		7,577,514.27	7,855,687.00	3.7%
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		273,843.81	284,125.00	3.8%
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			7,851,358.08	8,139,812.00	3.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			779,993.02	562,865.00	-27.8%
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)			779,993.02	562,865.00	-27.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,323,693.66	5,103,686.68	18.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,323,693.66	5,103,686.68	18.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,323,693.66	5,103,686.68	18.0%
2) Ending Balance, June 30 (E + F1e)			5,103,686.68	5,666,551.68	11.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	22,998.07	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	5,080,688.61	5,666,551.68	11.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	4,884,010.01	5,469,838.08
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	196,678.60	196,713.60
Total, Restricted Balance		5,080,688.61	5,666,551.68

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	8,623.31	500.00	-94.2%
5) TOTAL, REVENUES			8,623.31	500.00	-94.2%
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)			8,623.31	500.00	-94.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,623.31	500.00	-94.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	769,323.97	777,947.28	1.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			769,323.97	777,947.28	1.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			769,323.97	777,947.28	1.1%
2) Ending Balance, June 30 (E + F1e)			777,947.28	778,447.28	0.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	777,947.28	778,447.28	0.1%
DEFERRED MAINTENANCE FUND	0000	9780	777,947.28		
14 DEFERRED MAINTENANCE FUND	0000	9780		778,447.28	
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	777,916.28		
1) Fair Value Adjustment to Cash in County Treasury		9111	31.00		
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	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			777,947.28		
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)			777,947.28		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	8,623.31	500.00	-94.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	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			8,623.31	500.00	-94.2%
TOTAL, REVENUES			8,623.31	500.00	-94.2%
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%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land Improvements		6170	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)					
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					
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 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	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,623.31	500.00	-94.2%
5) TOTAL, REVENUES			8,623.31	500.00	-94.2%
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)			8,623.31	500.00	-94.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,623.31	500.00	-94.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	769,323.97	777,947.28	1.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			769,323.97	777,947.28	1.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			769,323.97	777,947.28	1.1%
2) Ending Balance, June 30 (E + F1e)			777,947.28	778,447.28	0.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	777,947.28	778,447.28	0.1%
DEFERRED MAINTENANCE FUND	0000	9780	777,947.28		
14 DEFERRED MAINTENANCE FUND	0000	9780		778,447.28	
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	246,154.14	150,000.00	-39.1%
5) TOTAL, REVENUES			246,154.14	150,000.00	-39.1%
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	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)			246,154.14	150,000.00	-39.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			246,154.14	150,000.00	-39.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,132,344.62	9,378,498.76	2.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,132,344.62	9,378,498.76	2.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,132,344.62	9,378,498.76	2.7%
2) Ending Balance, June 30 (E + F1e)			9,378,498.76	9,528,498.76	1.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	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	9,378,498.76	9,528,498.76	1.6%
SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY PROJECTS	0000	9780	9,378,498.76		
17 SPECIAL RESERVE FUND	0000	9780		9,528,498.76	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	9,354,300.76		
1) Fair Value Adjustment to Cash in County Treasury		9111	24,198.00		
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	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			9,378,498.76		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
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)			9,378,498.76		
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	246,154.14	150,000.00	-39.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			246,154.14	150,000.00	-39.1%
TOTAL, REVENUES			246,154.14	150,000.00	-39.1%
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	246,154.14	150,000.00	-39.1%
5) TOTAL, REVENUES			246,154.14	150,000.00	-39.1%
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	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)			246,154.14	150,000.00	-39.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			246,154.14	150,000.00	-39.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,132,344.62	9,378,498.76	2.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,132,344.62	9,378,498.76	2.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,132,344.62	9,378,498.76	2.7%
2) Ending Balance, June 30 (E + F1e)			9,378,498.76	9,528,498.76	1.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	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	9,378,498.76	9,528,498.76	1.6%
SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY PROJECTS	0000	9780	9,378,498.76		
17 SPECIAL RESERVE FUND	0000	9780		9,528,498.76	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	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	2,633,346.50	2,062,427.00	-21.7%
5) TOTAL, REVENUES			2,633,346.50	2,062,427.00	-21.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	276,739.93	217,097.00	-21.6%
3) Employee Benefits		3000-3999	136,981.34	119,542.00	-12.7%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	299,097.71	0.00	-100.0%
6) Capital Outlay		6000-6999	15,331,234.17	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			16,044,053.15	336,639.00	-97.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(13,410,706.65)	1,725,788.00	-112.9%
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)			(13,410,706.65)	1,725,788.00	-112.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	73,885,125.49	60,474,418.84	-18.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			73,885,125.49	60,474,418.84	-18.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			73,885,125.49	60,474,418.84	-18.2%
2) Ending Balance, June 30 (E + F1e)			60,474,418.84	62,200,206.84	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	58,685,587.12	59,791,375.12	1.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,788,831.72	2,408,831.72	34.7%
21 Building Fund	0000	9780	1,788,831.72		
21 BUILDING FUND	0000	9780		2,408,831.72	
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	61,452,858.57		
1) Fair Value Adjustment to Cash in County Treasury		9111	126,681.00		
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			61,579,539.57		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,103,929.86		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,190.87		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,105,120.73		
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)			60,474,418.84		
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	2,633,346.50	2,062,427.00	-21.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	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			2,633,346.50	2,062,427.00	-21.7%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
TOTAL, REVENUES			2,633,346.50	2,062,427.00	-21.7%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	217,746.82	144,234.00	-33.8%
Clerical, Technical and Office Salaries		2400	58,993.11	72,863.00	23.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			276,739.93	217,097.00	-21.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	69,740.06	57,314.00	-17.8%
OASDI/Medicare/Alternative		3301-3302	19,967.33	15,806.00	-20.8%
Health and Welfare Benefits		3401-3402	28,553.57	31,596.00	10.7%
Unemployment Insurance		3501-3502	130.45	104.00	-20.3%
Workers' Compensation		3601-3602	10,460.84	8,208.00	-21.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	8,129.09	6,514.00	-19.9%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			136,981.34	119,542.00	-12.7%
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	299,097.71	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			299,097.71	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	3,000.00	0.00	-100.0%
Land Improvements		6170	58,167.87	0.00	-100.0%
Buildings and Improvements of Buildings		6200	15,270,066.30	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			15,331,234.17	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			16,044,053.15	336,639.00	-97.9%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
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	2,633,346.50	2,062,427.00	-21.7%
5) TOTAL, REVENUES			2,633,346.50	2,062,427.00	-21.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		16,044,053.15	336,639.00	-97.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			16,044,053.15	336,639.00	-97.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(13,410,706.65)	1,725,788.00	-112.9%
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)			(13,410,706.65)	1,725,788.00	-112.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	73,885,125.49	60,474,418.84	-18.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			73,885,125.49	60,474,418.84	-18.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			73,885,125.49	60,474,418.84	-18.2%
2) Ending Balance, June 30 (E + F1e)			60,474,418.84	62,200,206.84	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	58,685,587.12	59,791,375.12	1.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,788,831.72	2,408,831.72	34.7%
21 Building Fund	0000	9780	1,788,831.72		
21 BUILDING FUND	0000	9780		2,408,831.72	
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	58,685,587.12	59,791,375.12
Total, Restricted Balance		58,685,587.12	59,791,375.12

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	312,557.19	230,000.00	-26.4%
5) TOTAL, REVENUES			312,557.19	230,000.00	-26.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	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)			312,557.19	230,000.00	-26.4%
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)			312,557.19	230,000.00	-26.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,727,443.51	4,040,000.70	8.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,727,443.51	4,040,000.70	8.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,727,443.51	4,040,000.70	8.4%
2) Ending Balance, June 30 (E + F1e)			4,040,000.70	4,270,000.70	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	3,262,024.37	3,362,024.37	3.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	777,976.33	907,976.33	16.7%
Capital Facilities Fund	0000	9780	777,976.33		
25 CAPITAL FACILITIES FUND	0000	9780		907,976.33	
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	3,914,404.42		
1) Fair Value Adjustment to Cash in County Treasury		9111	5,426.00		
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	120,170.28		
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			4,040,000.70		
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)			4,040,000.70		
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	150,132.50	130,000.00	-13.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	162,424.69	100,000.00	-38.4%
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			312,557.19	230,000.00	-26.4%
TOTAL, REVENUES			312,557.19	230,000.00	-26.4%
CERTIFICATED SALARIES					
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			0.00	0.00	0.0%
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%
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	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
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%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
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%
(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	312,557.19	230,000.00	-26.4%
5) TOTAL, REVENUES			312,557.19	230,000.00	-26.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	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)			312,557.19	230,000.00	-26.4%
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)			312,557.19	230,000.00	-26.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,727,443.51	4,040,000.70	8.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,727,443.51	4,040,000.70	8.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,727,443.51	4,040,000.70	8.4%
2) Ending Balance, June 30 (E + F1e)			4,040,000.70	4,270,000.70	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	3,262,024.37	3,362,024.37	3.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	777,976.33	907,976.33	16.7%
Capital Facilities Fund	0000	9780	777,976.33		
25 CAPITAL FACILITIES FUND	0000	9780		907,976.33	
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	3,262,024.37	3,362,024.37
Total, Restricted Balance		3,262,024.37	3,362,024.37

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5.62	5.00	-11.0%
5) TOTAL, REVENUES			5.62	5.00	-11.0%
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)			5.62	5.00	-11.0%
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)			5.62	5.00	-11.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	138.95	144.57	4.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			138.95	144.57	4.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			138.95	144.57	4.0%
2) Ending Balance, June 30 (E + F1e)			144.57	149.57	3.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	144.57	149.57	3.5%
STATE SCHOOL BUILDING LEASE-PURCHASE FUND	0000	9780	144.57		
30 STATE SCHOOL BUILDING	0000	9780		149.57	
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	143.57		
1) Fair Value Adjustment to Cash in County Treasury		9111	1.00		
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			144.57		
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)			144.57		
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					
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	5.62	5.00	-11.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	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			5.62	5.00	-11.0%
TOTAL, REVENUES			5.62	5.00	-11.0%
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					
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%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
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%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5.62	5.00	-11.0%
5) TOTAL, REVENUES			5.62	5.00	-11.0%
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)			5.62	5.00	-11.0%
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)			5.62	5.00	-11.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	138.95	144.57	4.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			138.95	144.57	4.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			138.95	144.57	4.0%
2) Ending Balance, June 30 (E + F1e)			144.57	149.57	3.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	144.57	149.57	3.5%
STATE SCHOOL BUILDING LEASE-PURCHASE FUND	0000	9780	144.57		
30 STATE SCHOOL BUILDING	0000	9780		149.57	
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	6,731,107.07	257,054.00	-96.2%
5) TOTAL, REVENUES			6,731,107.07	257,054.00	-96.2%
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	7,150.68	0.00	-100.0%
6) Capital Outlay		6000-6999	1,023,524.02	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			1,030,674.70	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,700,432.37	257,054.00	-95.5%
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 FUND BALANCE (C + D4)			5,700,432.37	257,054.00	-95.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,123,200.43	17,823,632.80	47.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,123,200.43	17,823,632.80	47.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,123,200.43	17,823,632.80	47.0%
2) Ending Balance, June 30 (E + F1e)			17,823,632.80	18,080,686.80	1.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	292,131.57	292,131.57	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	17,531,501.23	17,788,555.23	1.5%
COUNTY SCHOOL FACILITIES FUND	0000	9780	17,531,501.23		
35 County School Facilities Fund	0000	9780		17,788,555.23	
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	15,962,974.61		
1) Fair Value Adjustment to Cash in County Treasury		9111	19,393.00		
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	2,424,615.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			18,406,982.61		
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	583,349.81		
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			583,349.81		
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)			17,823,632.80		
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	509,269.07	257,054.00	-49.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	6,221,838.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,731,107.07	257,054.00	-96.2%
TOTAL, REVENUES			6,731,107.07	257,054.00	-96.2%
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%

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%
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	7,150.68	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,150.68	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	35,000.00	0.00	-100.0%
Land Improvements		6170	217,800.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	770,724.02	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,023,524.02	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,030,674.70	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	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%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
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%
(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	6,731,107.07	257,054.00	-96.2%
5) TOTAL, REVENUES			6,731,107.07	257,054.00	-96.2%
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		1,030,674.70	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,030,674.70	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			5,700,432.37	257,054.00	-95.5%
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 FUND BALANCE (C + D4)			5,700,432.37	257,054.00	-95.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,123,200.43	17,823,632.80	47.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,123,200.43	17,823,632.80	47.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,123,200.43	17,823,632.80	47.0%
2) Ending Balance, June 30 (E + F1e)			17,823,632.80	18,080,686.80	1.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	292,131.57	292,131.57	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	17,531,501.23	17,788,555.23	1.5%
COUNTY SCHOOL FACILITIES FUND	0000	9780	17,531,501.23		
35 County School Facilities Fund	0000	9780		17,788,555.23	
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
7810	Other Restricted State	292,131.57	292,131.57
Total, Restricted Balance		292,131.57	292,131.57

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	13,039.51	20,000.00	53.4%
5) TOTAL, REVENUES			13,039.51	20,000.00	53.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	99,999.99	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			99,999.99	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(86,960.48)	20,000.00	-123.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	390,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(390,000.00)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(476,960.48)	20,000.00	-104.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	506,732.19	29,771.71	-94.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			506,732.19	29,771.71	-94.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			506,732.19	29,771.71	-94.1%
2) Ending Balance, June 30 (E + F1e)			29,771.71	49,771.71	67.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	29,771.71	49,771.71	67.2%
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	0000	9780	29,771.71		
40 Special Reserve Fund	0000	9780		49,771.71	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	28,960.71		
1) Fair Value Adjustment to Cash in County Treasury		9111	811.00		
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			29,771.71		
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)			29,771.71		
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	13,039.51	20,000.00	53.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	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			13,039.51	20,000.00	53.4%
TOTAL, REVENUES			13,039.51	20,000.00	53.4%
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%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	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	99,999.99	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			99,999.99	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			99,999.99	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	390,000.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			390,000.00	0.00	-100.0%
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%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
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)			(390,000.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	13,039.51	20,000.00	53.4%
5) TOTAL, REVENUES			13,039.51	20,000.00	53.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		99,999.99	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			99,999.99	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(86,960.48)	20,000.00	-123.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	390,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(390,000.00)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(476,960.48)	20,000.00	-104.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	506,732.19	29,771.71	-94.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			506,732.19	29,771.71	-94.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			506,732.19	29,771.71	-94.1%
2) Ending Balance, June 30 (E + F1e)			29,771.71	49,771.71	67.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	29,771.71	49,771.71	67.2%
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	0000	9780	29,771.71		
40 Special Reserve Fund	0000	9780		49,771.71	
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	4,025,598.37	2,114,608.00	-47.5%
5) TOTAL, REVENUES			4,025,598.37	2,114,608.00	-47.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	17,749.50	34,277.00	93.1%
6) Capital Outlay		6000-6999	18,500.00	202,236.00	993.2%
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			36,249.50	236,513.00	552.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,989,348.87	1,878,095.00	-52.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,514,971.95	285,360.00	-88.7%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,514,971.95)	(285,360.00)	-88.7%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,474,376.92	1,592,735.00	8.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	15,670,327.37	17,144,704.29	9.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,670,327.37	17,144,704.29	9.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,670,327.37	17,144,704.29	9.4%
2) Ending Balance, June 30 (E + F1e)			17,144,704.29	18,737,439.29	9.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	17,144,704.29	18,737,439.29	9.3%
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	17,122,008.29		
1) Fair Value Adjustment to Cash in County Treasury		9111	25,071.00		
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	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			17,147,079.29		
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	2,375.00		
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			2,375.00		
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)			17,144,704.29		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	3,428,330.32	1,714,166.00	-50.0%
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	597,268.05	400,442.00	-33.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	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			4,025,598.37	2,114,608.00	-47.5%
TOTAL, REVENUES			4,025,598.37	2,114,608.00	-47.5%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	17,749.50	34,277.00	93.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			17,749.50	34,277.00	93.1%
CAPITAL OUTLAY					
Land		6100	14,500.00	14,500.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	4,000.00	187,736.00	4,593.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	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			18,500.00	202,236.00	993.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			36,249.50	236,513.00	552.5%
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					

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,514,971.95	285,360.00	-88.7%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,514,971.95	285,360.00	-88.7%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,514,971.95)	(285,360.00)	-88.7%

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	4,025,598.37	2,114,608.00	-47.5%
5) TOTAL, REVENUES			4,025,598.37	2,114,608.00	-47.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		36,249.50	236,513.00	552.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			36,249.50	236,513.00	552.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			3,989,348.87	1,878,095.00	-52.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,514,971.95	285,360.00	-88.7%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,514,971.95)	(285,360.00)	-88.7%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,474,376.92	1,592,735.00	8.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	15,670,327.37	17,144,704.29	9.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,670,327.37	17,144,704.29	9.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,670,327.37	17,144,704.29	9.4%
2) Ending Balance, June 30 (E + F1e)			17,144,704.29	18,737,439.29	9.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	17,144,704.29	18,737,439.29	9.3%
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	17,144,704.29	18,737,439.29
Total, Restricted Balance		17,144,704.29	18,737,439.29

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	74,501.57	60,009.00	-19.5%
4) Other Local Revenue		8600-8799	12,979,585.27	9,709,143.00	-25.2%
5) TOTAL, REVENUES			13,054,086.84	9,769,152.00	-25.2%
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	14,179,123.74	14,178,025.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			14,179,123.74	14,178,025.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,125,036.90)	(4,408,873.00)	291.9%
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)			(1,125,036.90)	(4,408,873.00)	291.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,254,947.93	13,129,911.03	-7.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,254,947.93	13,129,911.03	-7.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,254,947.93	13,129,911.03	-7.9%
2) Ending Balance, June 30 (E + F1e)			13,129,911.03	8,721,038.03	-33.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	13,129,911.03	8,721,038.03	-33.6%
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	13,107,108.03		
1) Fair Value Adjustment to Cash in County Treasury		9111	22,803.00		
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	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			13,129,911.03		
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)			13,129,911.03		
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	74,501.57	60,009.00	-19.5%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			74,501.57	60,009.00	-19.5%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	11,830,398.36	8,872,000.00	-25.0%
Unsecured Roll		8612	294,703.22	298,825.00	1.4%
Prior Years' Taxes		8613	207,692.73	255.00	-99.9%
Supplemental Taxes		8614	323,653.60	327,130.00	1.1%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	323,137.36	210,933.00	-34.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	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			12,979,585.27	9,709,143.00	-25.2%
TOTAL, REVENUES			13,054,086.84	9,769,152.00	-25.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	3,390.00	2,290.00	-32.4%
Debt Service - Interest		7438	6,730,733.74	6,730,735.00	0.0%
Other Debt Service - Principal		7439	7,445,000.00	7,445,000.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			14,179,123.74	14,178,025.00	0.0%
TOTAL, EXPENDITURES			14,179,123.74	14,178,025.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	74,501.57	60,009.00	-19.5%
4) Other Local Revenue		8600-8799	12,979,585.27	9,709,143.00	-25.2%
5) TOTAL, REVENUES			13,054,086.84	9,769,152.00	-25.2%
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	14,179,123.74	14,178,025.00	0.0%
10) TOTAL, EXPENDITURES			14,179,123.74	14,178,025.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(1,125,036.90)	(4,408,873.00)	291.9%
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)			(1,125,036.90)	(4,408,873.00)	291.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,254,947.93	13,129,911.03	-7.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,254,947.93	13,129,911.03	-7.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,254,947.93	13,129,911.03	-7.9%
2) Ending Balance, June 30 (E + F1e)			13,129,911.03	8,721,038.03	-33.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	13,129,911.03	8,721,038.03	-33.6%
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	13,129,911.03	8,721,038.03
Total, Restricted Balance		13,129,911.03	8,721,038.03

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	7,517.24	20,000.00	166.1%
5) TOTAL, REVENUES			7,517.24	20,000.00	166.1%
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	2,514,971.95	285,360.00	-88.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,514,971.95	285,360.00	-88.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,507,454.71)	(265,360.00)	-89.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,514,971.95	285,360.00	-88.7%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,514,971.95	285,360.00	-88.7%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,517.24	20,000.00	166.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	123,608.31	131,125.55	6.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			123,608.31	131,125.55	6.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			123,608.31	131,125.55	6.1%
2) Ending Balance, June 30 (E + F1e)			131,125.55	151,125.55	15.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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	131,125.55	151,125.55	15.3%
DEBT SERVICE FUND FOR BLENDED COMPONENT UNITS	0000	9780	131,125.55		
52 Debt Service Blended Components	0000	9780		151,125.55	
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	130,927.55		
1) Fair Value Adjustment to Cash in County Treasury		9111	198.00		
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			131,125.55		
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)			131,125.55		
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	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	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					
Voted Indebtedness Levies					
Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Other		8622	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	7,517.24	20,000.00	166.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	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			7,517.24	20,000.00	166.1%
TOTAL, REVENUES			7,517.24	20,000.00	166.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	36,658.95	3,398.00	-90.7%
Other Debt Service - Principal		7439	2,478,313.00	281,962.00	-88.6%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,514,971.95	285,360.00	-88.7%
TOTAL, EXPENDITURES			2,514,971.95	285,360.00	-88.7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	2,514,971.95	285,360.00	-88.7%
(a) TOTAL, INTERFUND TRANSFERS IN			2,514,971.95	285,360.00	-88.7%
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%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,514,971.95	285,360.00	-88.7%

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	7,517.24	20,000.00	166.1%
5) TOTAL, REVENUES			7,517.24	20,000.00	166.1%
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	2,514,971.95	285,360.00	-88.7%
10) TOTAL, EXPENDITURES			2,514,971.95	285,360.00	-88.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(2,507,454.71)	(265,360.00)	-89.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,514,971.95	285,360.00	-88.7%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,514,971.95	285,360.00	-88.7%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,517.24	20,000.00	166.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	123,608.31	131,125.55	6.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			123,608.31	131,125.55	6.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			123,608.31	131,125.55	6.1%
2) Ending Balance, June 30 (E + F1e)			131,125.55	151,125.55	15.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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	131,125.55	151,125.55	15.3%
DEBT SERVICE FUND FOR BLENDED COMPONENT UNITS	0000	9780	131,125.55		
52 Debt Service Blended Components	0000	9780		151,125.55	
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	3,463.45	90,000.00	2,498.6%
5) TOTAL, REVENUES			3,463.45	90,000.00	2,498.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,463.45	90,000.00	2,498.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,463.45	90,000.00	2,498.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,893,177.56	2,896,641.01	0.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,893,177.56	2,896,641.01	0.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,893,177.56	2,896,641.01	0.1%
2) Ending Balance, June 30 (E + F1e)			2,896,641.01	2,986,641.01	3.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,896,641.01	2,986,641.01	3.1%
DEBT SERVICE FUND	0000	9780	2,896,641.01		
DEBT SERVICE FUND	0000	9780		2,986,641.01	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,892,013.01		
1) Fair Value Adjustment to Cash in County Treasury		9111	4,628.00		
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			2,896,641.01		
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)			2,896,641.01		
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					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	3,463.45	90,000.00	2,498.6%
TOTAL, OTHER LOCAL REVENUE			3,463.45	90,000.00	2,498.6%
TOTAL, REVENUES			3,463.45	90,000.00	2,498.6%
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			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
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%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
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	3,463.45	90,000.00	2,498.6%
5) TOTAL, REVENUES			3,463.45	90,000.00	2,498.6%
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)			3,463.45	90,000.00	2,498.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,463.45	90,000.00	2,498.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,893,177.56	2,896,641.01	0.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,893,177.56	2,896,641.01	0.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,893,177.56	2,896,641.01	0.1%
2) Ending Balance, June 30 (E + F1e)			2,896,641.01	2,986,641.01	3.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,896,641.01	2,986,641.01	3.1%
DEBT SERVICE FUND	0000	9780	2,896,641.01		
DEBT SERVICE FUND	0000	9780		2,986,641.01	
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	2,514,060.57	2,300,000.00	-8.5%
5) TOTAL, REVENUES			2,514,060.57	2,300,000.00	-8.5%
B. EXPENSES					
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 Expenses		5000-5999	1,992,060.99	1,874,700.00	-5.9%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,992,060.99	1,874,700.00	-5.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			521,999.58	425,300.00	-18.5%
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)			521,999.58	425,300.00	-18.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	9,510,202.56	10,032,202.14	5.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,510,202.56	10,032,202.14	5.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			9,510,202.56	10,032,202.14	5.5%
2) Ending Net Position, June 30 (E + F1e)			10,032,202.14	10,457,502.14	4.2%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	10,032,202.14	10,457,502.14	4.2%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	10,357,824.69		
1) Fair Value Adjustment to Cash in County Treasury		9111	14,323.00		
b) in Banks		9120	1,970.07		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,524.10		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets		9400			
11) TOTAL, ASSETS			10,375,641.86		
H. DEFERRED OUTFLOWS OF RESOURCES					

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	(32.85)		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	343,472.57		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
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			343,439.72		
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)			10,032,202.14		
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	348,371.10	300,000.00	-13.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	2,165,689.47	2,000,000.00	-7.7%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,514,060.57	2,300,000.00	-8.5%
TOTAL, REVENUES			2,514,060.57	2,300,000.00	-8.5%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	1,992,060.99	1,874,700.00	-5.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,992,060.99	1,874,700.00	-5.9%
TOTAL, EXPENSES			1,992,060.99	1,874,700.00	-5.9%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
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%
(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 + 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	2,514,060.57	2,300,000.00	-8.5%
5) TOTAL, REVENUES			2,514,060.57	2,300,000.00	-8.5%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		1,992,060.99	1,874,700.00	-5.9%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			1,992,060.99	1,874,700.00	-5.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			521,999.58	425,300.00	-18.5%
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)			521,999.58	425,300.00	-18.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	9,510,202.56	10,032,202.14	5.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,510,202.56	10,032,202.14	5.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			9,510,202.56	10,032,202.14	5.5%
2) Ending Net Position, June 30 (E + F1e)			10,032,202.14	10,457,502.14	4.2%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	10,032,202.14	10,457,502.14	4.2%

Resource	Description	2025-26	2026-27
		Unaudited Actuals	Budget
Total, Restricted Net Position		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	43,442.15	390,000.00	797.7%
5) TOTAL, REVENUES			43,442.15	390,000.00	797.7%
B. EXPENSES					
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 Expenses		5000-5999	21,961.70	480,000.00	2,085.6%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			21,961.70	480,000.00	2,085.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			21,480.45	(90,000.00)	-519.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			21,480.45	(90,000.00)	-519.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	671,680.37	693,160.82	3.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			671,680.37	693,160.82	3.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			671,680.37	693,160.82	3.2%
2) Ending Net Position, June 30 (E + F1e)			693,160.82	603,160.82	-13.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	693,160.82	603,160.82	-13.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,057,960.83		
1) Fair Value Adjustment to Cash in County Treasury		9111	1,541.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	2,214.69		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			1,061,716.52		
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	5,555.70		
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	363,000.00		
7) TOTAL, LIABILITIES			368,555.70		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			693,160.82		
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	39,548.40	30,000.00	-24.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	3,893.75	360,000.00	9,145.6%
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			43,442.15	390,000.00	797.7%
TOTAL, REVENUES			43,442.15	390,000.00	797.7%
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	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					
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 EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5499	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 - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800-5899	21,961.70	480,000.00	2,085.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			21,961.70	480,000.00	2,085.6%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
TOTAL, EXPENSES			21,961.70	480,000.00	2,085.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	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 Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
(a - b + c - d + e)			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	43,442.15	390,000.00	797.7%
5) TOTAL, REVENUES			43,442.15	390,000.00	797.7%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		21,961.70	480,000.00	2,085.6%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			21,961.70	480,000.00	2,085.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			21,480.45	(90,000.00)	-519.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			21,480.45	(90,000.00)	-519.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	671,680.37	693,160.82	3.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			671,680.37	693,160.82	3.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			671,680.37	693,160.82	3.2%
2) Ending Net Position, June 30 (E + F1e)			693,160.82	603,160.82	-13.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	693,160.82	603,160.82	-13.0%

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
Total, Restricted Net Position		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	1,489.17	21,030.00	1,312.2%
5) TOTAL, REVENUES			1,489.17	21,030.00	1,312.2%
B. EXPENSES					
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 Expenses		5000-5999	1,019.01	25,500.00	2,402.4%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,019.01	25,500.00	2,402.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			470.16	(4,470.00)	-1,050.7%
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)			470.16	(4,470.00)	-1,050.7%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	156,093.21	156,563.37	0.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			156,093.21	156,563.37	0.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			156,093.21	156,563.37	0.3%
2) Ending Net Position, June 30 (E + F1e)			156,563.37	152,093.37	-2.9%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	156,563.37	152,093.37	-2.9%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	812.20		
1) Fair Value Adjustment to Cash in County Treasury		9111	1.00		
b) in Banks		9120	155,750.17		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			156,563.37		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			156,563.37		
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	1,489.17	1,030.00	-30.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	20,000.00	New
TOTAL, OTHER LOCAL REVENUE			1,489.17	21,030.00	1,312.2%
TOTAL, REVENUES			1,489.17	21,030.00	1,312.2%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	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%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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	1,019.01	25,500.00	2,402.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,019.01	25,500.00	2,402.4%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			1,019.01	25,500.00	2,402.4%
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%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%

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

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	1,489.17	21,030.00	1,312.2%
5) TOTAL, REVENUES			1,489.17	21,030.00	1,312.2%
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		1,019.01	25,500.00	2,402.4%
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, EXPENSES			1,019.01	25,500.00	2,402.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			470.16	(4,470.00)	-1,050.7%
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)			470.16	(4,470.00)	-1,050.7%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	156,093.21	156,563.37	0.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			156,093.21	156,563.37	0.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			156,093.21	156,563.37	0.3%
2) Ending Net Position, June 30 (E + F1e)			156,563.37	152,093.37	-2.9%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	156,563.37	152,093.37	-2.9%

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

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)	8,506.94	8,521.03	8,508.62	7,884.00	8,084.29	8,401.64
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	8,506.94	8,521.03	8,508.62	7,884.00	8,084.29	8,401.64
5. District Funded County Program ADA						
a. County Community Schools	1.21	1.21	1.21	1.21	1.21	1.21
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	
c. Special Education-NPS/LCI	.81	.81	.81	.81	.81	.81
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	2.02	2.02	2.02	2.02	2.02	2.02
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	8,508.96	8,523.05	8,510.64	7,886.02	8,086.31	8,403.66
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	59,078,358.40	301	0.00	303	59,078,358.40	305	658,909.28	867,646.86	307	58,210,711.54	309
2000 - Classified Salaries	34,048,040.19	311	43,829.32	313	34,004,210.87	315	2,805,212.25	10,491,992.87	317	23,512,218.00	319
3000 - Employee Benefits	43,386,561.18	321	18,202.25	323	43,368,358.93	325	1,596,008.67	5,703,111.12	327	37,665,247.81	329
4000 - Books, Supplies Equip Replace. (6500)	6,818,945.68	331	6,333.70	333	6,812,611.98	335	1,507,149.62	3,654,845.00	337	3,157,766.98	339
5000 - Services . . . & 7300 - Indirect Costs	65,220,767.02	341	34,830.72	343	65,185,936.30	345	32,109,788.59	47,292,060.07	347	17,893,876.23	349
TOTAL					208,449,476.48	365	TOTAL			140,439,820.56	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	375
2. Salaries of Instructional Aides Per EC 41011.	2100	380
3. STRS.	3101 & 3102	382
4. PERS.	3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	385
7. Unemployment Insurance.	3501 & 3502	390
8. Workers' Compensation Insurance.	3601 & 3602	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	393
10. Other Benefits (EC 22310).	3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		506,669.84
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.		506,669.84
14. TOTAL SALARIES AND BENEFITS.		78,069,751.36
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.		55.59%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')		

PART III: DEFICIENCY AMOUNT		
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.		
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%	
2. Percentage spent by this district (Part II, Line 15)	55.59%	
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).	140,439,820.56	
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00	
PART IV: Explanation for adjustments entered in Part I, Column 4b (required)		
Identified resources with no classroom salaries and benefits		

	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	5,676,089.00		5,676,089.00			5,676,089.00
Work in Progress	59,114,831.00		59,114,831.00			59,114,831.00
Total capital assets not being depreciated	64,790,920.00	0.00	64,790,920.00	0.00	0.00	64,790,920.00
Capital assets being depreciated:						
Land Improvements	14,937,379.00		14,937,379.00			14,937,379.00
Buildings	318,642,159.00		318,642,159.00			318,642,159.00
Equipment	17,124,001.00		17,124,001.00			17,124,001.00
Total capital assets being depreciated	350,703,539.00	0.00	350,703,539.00	0.00	0.00	350,703,539.00
Accumulated Depreciation for:						
Land Improvements	(7,798,212.00)		(7,798,212.00)			(7,798,212.00)
Buildings	(185,840,277.00)		(185,840,277.00)			(185,840,277.00)
Equipment	(12,188,006.00)		(12,188,006.00)			(12,188,006.00)
Total accumulated depreciation	(205,826,495.00)	0.00	(205,826,495.00)	0.00	0.00	(205,826,495.00)
Total capital assets being depreciated, net excluding lease and subscription assets	144,877,044.00	0.00	144,877,044.00	0.00	0.00	144,877,044.00
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
Governmental activity capital assets, net	209,667,964.00	0.00	209,667,964.00	0.00	0.00	209,667,964.00
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

* Schedule will be completed during the year-end audit process.

	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)	36,430,758.42		36,430,758.42			38,175,857.32
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	8,643.23		8,643.23			8,508.96
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)	8,508.96		8,508.96	7,886.02		7,886.02
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			8,508.96			7,886.02
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)	191,641.00		191,641.00	183,343.00		183,343.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	86.03		86.03	0.00		0.00
4. Secured Roll Taxes (Object 8041)	35,283,165.00		35,283,165.00	35,617,786.00		35,617,786.00
5. Unsecured Roll Taxes (Object 8042)	958,902.00		958,902.00	1,227,898.00		1,227,898.00
6. Prior Years' Taxes (Object 8043)	427,504.00		427,504.00	(117,825.00)		(117,825.00)
7. Supplemental Taxes (Object 8044)	911,323.00		911,323.00	1,045,467.00		1,045,467.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	3,042,591.00		3,042,591.00	3,236,100.00		3,236,100.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	86.00		86.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	1,406,661.00		1,406,661.00	1,411,407.00		1,411,407.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	42,221,959.03	0.00	42,221,959.03	42,604,176.00	0.00	42,604,176.00
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)	42,221,959.03	0.00	42,221,959.03	42,604,176.00	0.00	42,604,176.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			1,415,274.80			1,381,605.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	7,571,720.48		7,571,720.48	8,008,005.00		8,008,005.00
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)	7,571,720.48	0.00	8,986,995.28	8,008,005.00	0.00	9,389,610.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	112,504,755.00		112,504,755.00	117,985,395.00		117,985,395.00
25. LCFF State Aid - Prior Years (Object 8019)	95,022.36		95,022.36	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	112,599,777.36	0.00	112,599,777.36	117,985,395.00	0.00	117,985,395.00
DATA FOR INTEREST CALCULATION						

** Please provide below an explanation for each entry in the adjustments column.

707-556-8921

Contact Phone Number

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) 7,964,290.47
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) 132,864,452.00

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) 5.99%

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) 9,619,262.69
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 3,234,237.30

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	186,750.00
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)	1,362,191.52
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)	14,402,441.51
9. Carry-Forward Adjustment (Part IV, Line F)	(956,965.94)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	13,445,475.57
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	142,138,080.92
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	18,780,180.81
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	14,059,619.71
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	903,688.93
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)	2,514,579.16
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	63,195.76
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)	34,887.86
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)	21,378,902.33
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)	512,845.11
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,220,343.83
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	3,612,383.21
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	4,416,835.63
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	210,635,543.26
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)	6.84%
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)	6.38%
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)	14,402,441.51
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(930,872.74)
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 (6.85%) 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 (6.85%) times Part III, Line B19) or (the highest rate used to recover costs from any program (6.85%) times Part III, Line B19); zero if positive	(956,965.94)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(956,965.94)
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:	6.38%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-478482.97) is applied to the current year calculation and the remainder (\$-478482.97) is deferred to one or more future years:	6.61%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-318988.65) is applied to the current year calculation and the remainder (\$-637977.29) is deferred to one or more future years:	6.69%
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)	(956,965.94)

Unaudited Actuals
2025-26 Unaudited Actuals
Exhibit A: Indirect Cost Rates Charged to Programs

48 70581 0000000
Form ICR
G8AYSGWMB1(2025-26)

Approved
indirect
cost rate: 6.85%

Highest
rate used
in any
program: 6.85%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	10,802,802.13	739,991.94	6.85%
01	3010	4,166,185.81	285,383.73	6.85%
01	3182	23,259.33	1,593.26	6.85%
01	3310	2,871,052.34	196,667.08	6.85%
01	3312	481,340.69	32,971.83	6.85%
01	3315	47,578.26	3,259.11	6.85%
01	3318	11,576.16	792.96	6.85%
01	3327	107,045.19	7,332.59	6.85%
01	3385	122,015.91	8,358.08	6.85%
01	3386	65,355.26	4,476.83	6.85%
01	3395	1,490.00	102.06	6.85%
01	3410	570,767.20	39,097.55	6.85%
01	4035	518,498.91	35,517.18	6.85%
01	4124	19,886.31	994.31	5.00%
01	4127	359,281.64	24,610.79	6.85%
01	4201	30,678.18	2,101.46	6.85%
01	4203	297,434.07	20,374.23	6.85%
01	6010	2,108,042.82	105,402.14	5.00%
01	6053	79,516.75	5,446.89	6.85%
01	6211	299,128.59	20,340.74	6.80%
01	6266	1,875,285.90	128,457.08	6.85%
01	6332	1,022,392.82	70,033.90	6.85%
01	6386	39,932.41	2,735.37	6.85%
01	6762	589,755.24	40,398.23	6.85%
01	6770	1,339,559.61	13,395.60	1.00%
01	7085	18.05	1.23	6.81%
01	7220	49,249.79	3,373.61	6.85%
01	7311	26,401.50	1,808.50	6.85%
01	7399	2,471,287.20	169,283.17	6.85%
01	7412	205,594.36	14,083.21	6.85%
01	7413	66,522.85	4,556.81	6.85%
01	7435	218,868.70	14,992.51	6.85%
01	7810	1,000.00	68.50	6.85%
01	8150	6,676,377.13	368,627.22	5.52%
01	9010	1,779,526.19	51,207.31	2.88%
09	2600	321,134.00	21,997.67	6.85%
09	6266	53,748.68	3,681.78	6.85%

Unaudited Actuals
2025-26 Unaudited Actuals
Exhibit A: Indirect Cost Rates Charged to Programs

48 70581 0000000
Form ICR
G8AYSGWMB1(2025-26)

09	6762	200,897.52	13,761.48	6.85%
09	6770	126,763.09	1,267.63	1.00%
09	7435	148,374.46	10,163.65	6.85%
11	6391	1,764,353.75	88,217.69	5.00%
11	9010	121,983.30	6,099.17	5.00%
12	5025	514,465.45	35,240.88	6.85%
12	5058	11,081.88	759.11	6.85%
12	5059	587.42	40.24	6.85%
12	5160	54,474.84	3,731.53	6.85%
12	6040	16,848.67	1,154.13	6.85%
12	6105	2,941,365.25	201,483.52	6.85%
12	6160	278,619.98	19,085.47	6.85%
13	5310	3,336,924.49	206,889.32	6.20%
13	5320	1,079,911.14	66,954.49	6.20%

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	1,246,546.21		1,110,657.16	2,357,203.37
2. State Lottery Revenue	8560	1,806,594.66		804,623.05	2,611,217.71
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)		3,053,140.87	0.00	1,915,280.21	4,968,421.08
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	282,447.35		0.00	282,447.35
2. Classified Salaries	2000-2999	66,615.12		0.00	66,615.12
3. Employee Benefits	3000-3999	141,717.58		0.00	141,717.58
4. Books and Supplies	4000-4999	0.00		908,303.55	908,303.55
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	96,733.74			96,733.74
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)		587,513.79	0.00	908,303.55	1,495,817.34
C. ENDING BALANCE (Must equal Line A7 minus Line B12)	979Z	2,465,627.08	0.00	1,006,976.66	3,472,603.74
D. COMMENTS:					

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

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

Unaudited Actuals
2025-26 Unaudited Actuals
Every Student Succeeds Act Maintenance of Effort
Expenditures

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	215,443,052.86
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	10,295,923.36
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	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6700, 6910, 6920	709,477.78
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	1,001,000.00
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)				1,710,477.78
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	0.00
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)				203,436,651.72
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)				8,523.05
B. Expenditures per ADA (Line I.E divided by Line II.A)				23,869.00
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.)		217,713,495.39	25,204.13	
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)		217,713,495.39	25,204.13	
B. Required effort (Line A.2 times 90%)		195,942,145.85	22,683.72	
C. Current year expenditures (Line I.E and Line II.B)		203,436,651.72	23,869.00	
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)	1,266,101.29	0.00	328,846.13	5,398,913.99	22,525,655.77	0.00	229,981.35
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals							
Description							
0001 Pre-Kindergarten	19.00	19.00	19.00	19.00	0.00	19.00	
1110 Regular Education, K-12	370.20	370.20	370.20	370.20	370.00	370.00	304.00
3100 Alternative Schools	0.00						
3200 Continuation Schools	0.00						
3300 Independent Study Centers	6.00	6.00	6.00	6.00	6.00	6.00	
3400 Opportunity Schools	0.00						
3550 Community Day Schools	1.00	1.00	1.00	1.00	1.00	1.00	
3700 Specialized Secondary Programs	0.00						
3800 Career Technical Education	0.00						
4110 Regular Education, Adult	0.00				0.00	0.00	
4620 Adult Correctional Education	0.00						
4630 Adult Career Technical Education	0.00						
4760 Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	
4850 Migrant Education	0.00						
5000-5999 Special Education (allocated to 5001)	82.00	82.00	82.00	82.00	82.00	82.00	247.00
6000 ROC/P	0.00						
Other Goals							
Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds							
Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	478.20	478.20	478.20	478.20	459.00	478.00	551.00

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	2,017.17	0.00	0.00	(680,527.76)				
Other Sources/Uses Detail					1,390,000.00	1,000.00		
Fund Reconciliation							2,133,412.91	2,464,542.41
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	3,052.85	0.00	50,872.21	0.00				
Other Sources/Uses Detail					1,000.00	1,000,000.00		
Fund Reconciliation							5,276.92	1,153,474.02
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	94,316.86	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							25.00	95,842.52
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	261,494.88	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	269,066.56
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(5,070.02)	273,843.81	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							38,102.93	273,843.81
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	1,190.87
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							2,424,615.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	390,000.00		
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	2,514,971.95		
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

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				
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					2,514,971.95	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					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	343,472.57
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	5,070.02	(5,070.02)	680,527.76	(680,527.76)	3,905,971.95	3,905,971.95	4,601,432.76	4,601,432.76

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	55.59%
	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	\$38,175,857.32
	Appropriations Subject to Limit	\$38,175,857.32
	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	6.38%
	Fixed-with-carry-forward indirect cost rate for use in 2027-28 subject to CDE approval.	

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2025-26 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

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

Date of Meeting: Sep 09, 2026

Printed Name: _____

Title: _____

To the Superintendent of Public Instruction:

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

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

Date: _____

Printed Name: Michelle Henson

Title: Deputy Superintendent

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

For County Office of Education:

Diana Lopez

Name
Director, District Business Services

Title
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E-mail Address

For School District:

Paul Mansingh

Name
Executive Director, Business Services

Title
707-556-8921

Telephone
pmansingh@vcusd.org

E-mail Address

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

Description	001	002	003	004	005	006	007
FEDERAL PROGRAM NAME	Title I, Part A	ESSA COMPREHENSIVE SUPPORT & IMPROVEMENT (pending)	IDEA BASIC	CEIS: IDEA BASIC	IDEA PRESCHOOL GRANTS	CEIS: IDEA PRESCHOOL GRANTS	IDEA MENTAL HEALTH SERVICES
FEDERAL CATALOG NUMBER	84.010	84.010	84.027	84.027	84.173	84.173	84.027A
RESOURCE CODE	3010	3182	3310	3312	3315	3318	3327
REVENUE OBJECT	8290	8290	8181/8990	8990	8182/8990	8990	8182
LOCAL DESCRIPTION (if any)	14329		13379	10119	13430	10131	15197
AWARD							
1. Prior Year Carryover	756,039.58	244,202.01		577,618.79		12,414.00	
2. a. Current Year Award	5,467,010.00		2,944,975.00		82,183.00		109,774.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	5,467,010.00	0.00	2,944,975.00	0.00	82,183.00	0.00	109,774.00
3. Required Matching Funds/Other			(441,746.00)	441,746.00	(12,327.00)	12,327.00	
4. Total Available Award (sum lines 1, 2d, & 3)	6,223,049.58	244,202.01	2,503,229.00	1,019,364.79	69,856.00	24,741.00	109,774.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	4,513,704.59	24,853.01	2,348,282.14				
7. Contributed Matching Funds			(514,312.52)	514,312.52	(12,369.12)	12,369.12	
8. Total Available (sum lines 5, 6, & 7)	4,513,704.59	24,853.01	1,833,969.62	514,312.52	(12,369.12)	12,369.12	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	4,451,569.54	24,852.59	2,503,229.00	514,312.52	50,837.37	12,369.12	109,774.00
10. Non Donor-Authorized Expenditures			564,490.42				4,603.78
11. Total Expenditures (lines 9 & 10)	4,451,569.54	24,852.59	3,067,719.42	514,312.52	50,837.37	12,369.12	114,377.78
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)	62,135.05	.42	(669,259.38)	0.00	(63,206.49)	0.00	(109,774.00)
a. Unearned Revenue	62,135.05	.42					
b. Accounts Payable							
c. Accounts Receivable			669,259.38		63,206.49		109,774.00
14. Unused Grant Award Calculation (line 4 minus line 9)	1,771,480.04	219,349.42	0.00	505,052.27	19,018.63	12,371.88	0.00
15. If Carryover is allowed, enter line 14 amount here	1,771,480.04			505,052.27	19,018.63	12,371.88	

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
16. Reconciliation of Revenue							
(line 5 plus line 6 minus line 13a							
minus line 13b plus line 13c)	4,451,569.54	24,852.59	3,017,541.52	0.00	63,206.49	0.00	109,774.00

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

Description	008	009	010	011	012	013	014
FEDERAL PROGRAM NAME	IDEA PRESCHOOL STAFF DEVELOPMENT	IDEA EARLY INTERVENTION GRANTS, PART C	IDEA CAPACITY BUILDING	ALTERNATE DISPUTE RESOLUTION	WORKABILITY II	WORKABILITY II AUGMENTATION	Title II, Part A (FOR REVIEW)
FEDERAL CATALOG NUMBER	84.173A	84.181	84.027A	84.027A	84.126	84.126	84.367
RESOURCE CODE	3345	3385	3386	3395	3410	3411	4035
REVENUE OBJECT	8182	2182	8182	8182	8290/8699	8290/8699	8290
LOCAL DESCRIPTION (if any)	13431	23761	3693	13007	10006	10006	14341
AWARD							
1. Prior Year Carryover			53,674.14	12,330.70			486,547.09
2. a. Current Year Award	1,000.00	130,374.00	18,421.00		534,726.00	125,000.00	614,080.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	1,000.00	130,374.00	18,421.00	0.00	534,726.00	125,000.00	614,080.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	1,000.00	130,374.00	72,095.14	12,330.70	534,726.00	125,000.00	1,100,627.09
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year		65,187.00	25,384.62	1,490.00	395,711.35	91,041.66	600,189.06
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	65,187.00	25,384.62	1,490.00	395,711.35	91,041.66	600,189.06
EXPENDITURES							
9. Donor-Authorized Expenditures		130,373.99	69,832.09	1,592.06	494,600.42	115,264.33	554,016.09
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	0.00	130,373.99	69,832.09	1,592.06	494,600.42	115,264.33	554,016.09
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)	0.00	(65,186.99)	(44,447.47)	(102.06)	(98,889.07)	(24,222.67)	46,172.97
a. Unearned Revenue							46,172.97
b. Accounts Payable							
c. Accounts Receivable		65,186.99	44,447.47	102.06	98,889.07	24,222.67	
14. Unused Grant Award Calculation							
(line 4 minus line 9)	1,000.00	.01	2,263.05	10,738.64	40,125.58	9,735.67	546,611.00
15. If Carryover is allowed, enter line 14 amount here			2,263.05	10,738.64			546,611.00
16. Reconciliation of Revenue							
(line 5 plus line 6 minus line 13a)							

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

Description	008	009	010	011	012	013	014
minus line 13b plus line 13c)	0.00	130,373.99	69,832.09	1,592.06	494,600.42	115,264.33	554,016.09

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

Description	015	016	017	018	019	020	021
FEDERAL PROGRAM NAME	21ST CENTURY	Title IV, Part A, STUDENT SUPPORT & ACADEMIC ENRICHMENT	Title III, Part A - ELAC IMMIGRANT STUDENT	Title III, Part A LEP Student	ARP HOMELESS CHILDREN & YOUTH II	ADULT ED: ABE/ESL	ADULT ED: ASE/GED
FEDERAL CATALOG NUMBER	84.287	84.424	84.365	84.365	84.425	84.002A	84.002
RESOURCE CODE	4124	4127	4201	4203	5634	11-3905	11-3913
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)		15396	14346	14346	15566	14508	13978
AWARD							
1. Prior Year Carryover		378,098.00		310,882.84	23,373.92	1.00	
2. a. Current Year Award	150,000.00	407,771.00	68,913.00	360,911.00		187,550.00	65,030.00
b. Transferability (ESSA)							
c. Other Adjustments		1,788.00				1.00	
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	150,000.00	409,559.00	68,913.00	360,911.00	0.00	187,551.00	65,030.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	150,000.00	787,657.00	68,913.00	671,793.84	23,373.92	187,552.00	65,030.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year				14,800.74			
6. Cash Received in Current Year	120,000.00	428,821.61	45,642.00	337,394.74		114,021.00	48,772.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	120,000.00	428,821.61	45,642.00	352,195.48	0.00	114,021.00	48,772.00
EXPENDITURES							
9. Donor-Authorized Expenditures	19,886.31	383,892.43	32,779.64	317,808.30	23,373.92	187,548.18	65,029.56
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	19,886.31	383,892.43	32,779.64	317,808.30	23,373.92	187,548.18	65,029.56
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)	100,113.69	44,929.18	12,862.36	34,387.18	(23,373.92)	(73,527.18)	(16,257.56)
a. Unearned Revenue	99,119.38	44,929.18	12,862.36	19,586.44			
b. Accounts Payable							
c. Accounts Receivable						73,526.18	16,257.56
14. Unused Grant Award Calculation (line 4 minus line 9)	130,113.69	403,764.57	36,133.36	353,985.54	0.00	3.82	.44
15. If Carryover is allowed, enter line 14 amount here		420,985.05	36,133.36	353,985.54			
16. Reconciliation of Revenue							

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

Description	015	016	017	018	019	020	021
(line 5 plus line 6 minus line 13a							
minus line 13b plus line 13c)	20,880.62	383,892.43	32,779.64	332,609.04	0.00	187,547.18	65,029.56

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

Description	022	023	024	
FEDERAL PROGRAM NAME	EARLY EDUCATION: FEDERAL CHILD CARE, CENTER- BASED	CARES ACT GENERAL CHILD CARE AND DEV (CCTR)	CHILD CARE AND DEV PGMS DSS	TOTAL
FEDERAL CATALOG NUMBER	93.575	93.575	VARIOUS	
RESOURCE CODE	12-5025	12-5056	12-5160	
REVENUE OBJECT	8290	8290	8290	
LOCAL DESCRIPTION (if any)	15136	15549	10163	
AWARD				
1. Prior Year Carryover	73,294.32	24,141.00		2,952,617.39
2. a. Current Year Award	626,743.00		55,764.00	11,950,225.00
b. Transferability (ESSA)				0.00
c. Other Adjustments	1,858.71		514.87	4,162.58
d. Adj Curr Yr Award				
(sum lines 2a, 2b, & 2c)	628,601.71	0.00	56,278.87	11,954,387.58
3. Required Matching Funds/Other				0.00
4. Total Available Award				
(sum lines 1, 2d, & 3)	701,896.03	24,141.00	56,278.87	14,907,004.97
REVENUES				
5. Unearned Revenue Deferred from Prior Year	73,294.32	24,141.00	.38	112,236.44
6. Cash Received in Current Year	415,375.71		37,322.87	9,613,193.36
7. Contributed Matching Funds				0.00
8. Total Available (sum lines 5, 6, & 7)	488,670.03	24,141.00	37,323.25	9,725,429.80
EXPENDITURES				
9. Donor-Authorized Expenditures	549,706.33		37,323.25	10,649,971.04
10. Non Donor-Authorized Expenditures				569,094.20
11. Total Expenditures (lines 9 & 10)	549,706.33	0.00	37,323.25	11,219,065.24
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)	(61,036.30)	24,141.00	0.00	(924,541.24)
a. Unearned Revenue	73,294.32			358,100.12
b. Accounts Payable				0.00
c. Accounts Receivable	134,330.62			1,299,202.49
14. Unused Grant Award Calculation (line 4 minus line 9)	152,189.70	24,141.00	18,955.62	4,257,033.93
15. If Carryover is allowed, enter line 14 amount here				3,678,639.46
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	549,706.33	24,141.00	37,323.25	10,666,532.17

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	Afttr Schl Educ & Safety (ASES)	CHILD DEV: UNIVERSAL PRE-K PLANNING GRANTS	6386 {California Partnership Academies: Green Technology Partnership Academies}	SPED: INFANT DISCRETIONARY FUNDS	WORKABILITY I	Restorative Practices	California Partnership Academies: Green Technology Partnership Academies
RESOURCE CODE	01-6010	01-6053	01-6386	6515	6520	7818	7220
REVENUE OBJECT	8590	8590	8590	8590	8590		8590
LOCAL DESCRIPTION (if any)	24239	25593	25168	24462	23011		23181
AWARD							
1. Prior Year Carryover		238,857.65					71,591.51
2. a. Current Year Award	2,343,729.00		46,800.00	2,622.00	181,655.00	50,000.00	77,400.00
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	2,343,729.00	0.00	46,800.00	2,622.00	181,655.00	50,000.00	77,400.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	2,343,729.00	238,857.65	46,800.00	2,622.00	181,655.00	50,000.00	148,991.51
REVENUES							
5. Unearned Revenue Deferred from Prior Year		238,857.65			80,403.40		59,787.51
6. Cash Received in Current Year	1,889,587.70		46,800.00			50,000.00	77,400.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	1,889,587.70	238,857.65	46,800.00	0.00	80,403.40	50,000.00	137,187.51
EXPENDITURES							
9. Donor-Authorized Expenditures	2,108,042.82	79,516.75	42,667.78	2,622.00	181,655.00	1,068.50	52,623.40
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	2,108,042.82	79,516.75	42,667.78	2,622.00	181,655.00	1,068.50	52,623.40
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)	(218,455.12)	159,340.90	4,132.22	(2,622.00)	(101,251.60)	48,931.50	84,564.11
a. Unearned Revenue		238,857.65	4,132.22			48,931.50	84,564.11
b. Accounts Payable							
c. Accounts Receivable	134,412.45			2,622.00	101,251.60		
14. Unused Grant Award Calculation							
(line 4 minus line 9)	235,686.18	159,340.90	4,132.22	0.00	0.00	48,931.50	96,368.11
15. If Carryover is allowed, enter line 14 amount here							96,368.11
16. Reconciliation of Revenue							
(line 5 plus line 6 minus line 13a)							

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
minus line 13b plus line 13c)	2,024,000.15	0.00	42,667.78	2,622.00	181,655.00	1,068.50	52,623.40

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	CHILD DEV: UNIVERSAL PRE-K PLANNING GRANTS	EARLY EDUCATION: STATE ALTERNATIVE PAYMENT	CDC: STATE FAMILY CHILD CARE HOMES	CHILD DEVELOPMENT: CA STATE	TOTAL
RESOURCE CODE	09-6053	12-6040	12-6075-0500	12-6105-0001	
REVENUE OBJECT	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)	25593	25540	23184	23038	
AWARD					
1. Prior Year Carryover				647,366.00	957,815.16
2. a. Current Year Award		44,305.00	1,387,595.00	2,782,374.00	6,916,480.00
b. Other Adjustments		302.80	5,694.74	49,442.00	55,439.54
c. Adj Curr Yr Award					
(sum lines 2a & 2b)	0.00	44,607.80	1,393,289.74	2,831,816.00	6,971,919.54
3. Required Matching Funds/Other					0.00
4. Total Available Award					
(sum lines 1, 2c, & 3)	0.00	44,607.80	1,393,289.74	3,479,182.00	7,929,734.70
REVENUES					
5. Unearned Revenue Deferred from Prior Year	238,857.65			647,366.00	1,265,272.21
6. Cash Received in Current Year		18,002.80	1,125,521.74	2,439,372.00	5,646,684.24
7. Contributed Matching Funds					0.00
8. Total Available (sum lines 5, 6, & 7)	238,857.65	18,002.80	1,125,521.74	3,086,738.00	6,911,956.45
EXPENDITURES					
9. Donor-Authorized Expenditures	79,516.75	18,002.80	1,090,223.74	2,128,435.57	5,784,375.11
10. Non Donor-Authorized Expenditures					0.00
11. Total Expenditures (lines 9 & 10)	79,516.75	18,002.80	1,090,223.74	2,128,435.57	5,784,375.11
12. Amounts Included in Line 6 above for Prior Year Adjustments			(11,164.73)		(11,164.73)
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	159,340.90	0.00	24,133.27	958,302.43	1,116,416.61
a. Unearned Revenue				958,302.43	1,334,787.91
b. Accounts Payable			24,133.27		24,133.27
c. Accounts Receivable			(11,164.73)		227,121.32
14. Unused Grant Award Calculation (line 4 minus line 9)	(79,516.75)	26,605.00	303,066.00	1,350,746.43	2,145,359.59
15. If Carryover is allowed, enter line 14 amount here					96,368.11
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	238,857.65	18,002.80	1,090,223.74	2,128,435.57	5,780,156.59

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

Description	001	002	003	004	
LOCAL PROGRAM NAME	TPP LOCAL GRANT	STRONG WORKFORCE ROUND 3	RISE SOLANO MINI GRANT (SCOE)	RISE SOLANO MINI GRANT (SCOE)	TOTAL
RESOURCE CODE	9410	9427	09-9078	09-9080	
REVENUE OBJECT	8699	8699	8699	8699	
LOCAL DESCRIPTION (if any)					
AWARD					
1. Prior Year Carryover	(2,681.80)		2,000.00	53,800.00	53,118.20
2. a. Current Year Award	97,459.80	161,404.00			258,863.80
b. Other Adjustments					0.00
c. Adj Curr Yr Award					
(sum lines 2a & 2b)	97,459.80	161,404.00	0.00	0.00	258,863.80
3. Required Matching Funds/Other					0.00
4. Total Available Award					
(sum lines 1, 2c, & 3)	94,778.00	161,404.00	2,000.00	53,800.00	311,982.00
REVENUES					
5. Unearned Revenue Deferred from Prior Year				53,800.00	53,800.00
6. Cash Received in Current Year	35,890.70				35,890.70
7. Contributed Matching Funds					0.00
8. Total Available (sum lines 5, 6, & 7)	35,890.70	0.00	0.00	53,800.00	89,690.70
EXPENDITURES					
9. Donor-Authorized Expenditures	94,778.00			8,868.55	103,646.55
10. Non Donor-Authorized Expenditures					0.00
11. Total Expenditures (lines 9 & 10)	94,778.00	0.00	0.00	8,868.55	103,646.55
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)	(58,887.30)	0.00	0.00	44,931.45	(13,955.85)
a. Unearned Revenue				44,931.45	44,931.45
b. Accounts Payable					0.00
c. Accounts Receivable	58,887.30				58,887.30
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	161,404.00	2,000.00	44,931.45	208,335.45
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)	94,778.00	0.00	0.00	8,868.55	103,646.55

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

Description	001	002	003	004	005	006	007
FEDERAL PROGRAM NAME	SPECIAL EDUCATION MASTER PLAN	SPED INFANT PROGRAM	MENTAL HEALTH RELATED SERVICES	EARLY INTERVENTION PRESCHOOL GRANT	MENTAL HEALTH RELATED SERVICES	CRV RESPONSE AND RELIEF SUPPL APPROPRIATIONS ACT (CRRSA)	CHILD DEV: ARP CALIF STATE PRESCHL PROG (ONE TIME STIPEND)
FEDERAL CATALOG NUMBER						93.575	93.575
RESOURCE CODE	6500	6510	6546	6547	09-6546	12-5058	12-5059
REVENUE OBJECT	8311/8319/8699/8791/8980	8311	8590/8980	8590/8980	8590/8980	8290	8290
LOCAL DESCRIPTION (if any)	23100	23833	24536	25455	24536	15555	15640
AWARD							
1. Prior Year Restricted							
Ending Balance		96,654.99	463,750.69		4,390.00	11,840.99	627.66
2. a. Current Year Award	9,187,615.00	528,788.00	732,044.00	579,513.00	38,909.00		
b. Other Adjustments	1,367,548.38						
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	10,555,163.38	528,788.00	732,044.00	579,513.00	38,909.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	10,555,163.38	625,442.99	1,195,794.69	579,513.00	43,299.00	11,840.99	627.66
REVENUES							
5. Cash Received in Current Year	8,419,404.97	481,699.34	662,591.08		34,263.20		
6. Amounts Included in Line 5 for							
Prior Year Adjustments							
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	2,135,758.41	47,088.66	69,452.92	579,513.00	4,645.80	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable							
(line 7a minus line 7b)	2,135,758.41	47,088.66	69,452.92	579,513.00	4,645.80	0.00	0.00
8. Contributed Matching Funds							
9. Total Available							
(sum lines 5, 7c, & 8)	10,555,163.38	528,788.00	732,044.00	579,513.00	38,909.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	10,555,163.38	376,600.53	488,865.82			11,840.99	627.66

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

Description	001	002	003	004	005	006	007
11. Non Donor- Authorized							
Expenditures	34,712,055.96						
12. Total Expenditures (line 10 plus line 11)	45,267,219.34	376,600.53	488,865.82	0.00	0.00	11,840.99	627.66
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	248,842.46	706,928.87	579,513.00	43,299.00	0.00	0.00

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

Description	008	009	010	011	
FEDERAL PROGRAM NAME	CHILD CARE AND DEV PGMS DSS	CHILD CARE AND DEV PGMS DSS	CHILD NUTRITION-SCHOOL PRGRM	Child Nutrition- Local Revenue	TOTAL
FEDERAL CATALOG NUMBER	VARIOUS	VARIOUS		10.555/10.558	
RESOURCE CODE	12-5161	12-5163	13-5310	13-5320	
REVENUE OBJECT	8290	8290	8220, 8520,8634,8635,8636,8660,8699	8220	
LOCAL DESCRIPTION (if any)	10163				
AWARD					
1. Prior Year Restricted					
Ending Balance	56,303.47	39,398.00	4,126,678.49	197,015.17	4,996,659.46
2. a. Current Year Award			7,484,822.04	1,146,529.06	19,698,220.10
b. Other Adjustments					1,367,548.38
c. Adj Curr Yr Award					
(sum lines 2a & 2b)	0.00	0.00	7,484,822.04	1,146,529.06	21,065,768.48
3. Required Matching Funds/Other					0.00
4. Total Available Award					
(sum lines 1, 2c, & 3)	56,303.47	39,398.00	11,611,500.53	1,343,544.23	26,062,427.94
REVENUES					
5. Cash Received in Current Year			7,484,822.04	1,146,529.06	18,229,309.69
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	2,836,458.79
b. Noncurrent Accounts Receivable					0.00
c. Current Accounts Receivable					
(line 7a minus line 7b)	0.00	0.00	0.00	0.00	2,836,458.79
8. Contributed Matching Funds					0.00
9. Total Available					
(sum lines 5, 7c, & 8)	0.00	0.00	7,484,822.04	1,146,529.06	21,065,768.48
EXPENDITURES					
10. Donor-Authorized Expenditures	20,883.12		6,704,492.45	1,146,865.63	19,305,339.58
11. Non Donor-Authorized					
Expenditures					34,712,055.96
12. Total Expenditures					
(line 10 plus line 11)	20,883.12	0.00	6,704,492.45	1,146,865.63	54,017,395.54
RESTRICTED ENDING BALANCE					
13. Current Year					
(line 4 minus line 10)	35,420.35	39,398.00	4,907,008.08	196,678.60	6,757,088.36

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 LRNG OPPOR PROG- ELOP}	STU SUPP & PROFF DEV DISC BLOCK GRANT	LITERACY COACHES & READING	EDUCATOR EFFECTIVENESS FY21-22	RESTR LOTTERY	CA COM SCHLS PARTNR ACT- PLANNG	CA Community Schools Partnership Act - Implementation Grant
RESOURCE CODE	01-2600	01-6019	01-6211	01-6266	01-6300	01-6331	01-6332
REVENUE OBJECT	8590	8590	8590	8590	8560	8590	8590
LOCAL DESCRIPTION (if any)	25601		25742	25575	10056	25568	25764
AWARD							
1. Prior Year Restricted Ending Balance	10,962,638.51		347,434.09	2,003,742.98	798,779.95	67,240.28	
2. a. Current Year Award	11,508,571.00	2,604,248.00	450,000.00		840,954.65	20,000.00	2,550,000.00
b. Other Adjustments					(79,582.02)		
c. Adj Curr Yr Award (sum lines 2a & 2b)	11,508,571.00	2,604,248.00	450,000.00	0.00	761,372.63	20,000.00	2,550,000.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	22,471,209.51	2,604,248.00	797,434.09	2,003,742.98	1,560,152.58	87,240.28	2,550,000.00
REVENUES							
5. Cash Received in Current Year	11,508,571.00	2,604,248.00	450,000.00				
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	0.00	761,372.63	20,000.00	2,550,000.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	761,372.63	20,000.00	2,550,000.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	11,508,571.00	2,604,248.00	450,000.00	0.00	761,372.63	20,000.00	2,550,000.00
EXPENDITURES							
10. Donor-Authorized Expenditures	11,658,905.61	2,604,248.00	319,469.33	2,003,742.98	908,303.55	87,240.28	1,134,284.63
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	11,658,905.61	2,604,248.00	319,469.33	2,003,742.98	908,303.55	87,240.28	1,134,284.63
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	10,812,303.90	0.00	477,964.76	0.00	651,849.03	0.00	1,415,715.37

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 & INSTRUCTIONAL	PROP 28 ARTS & MUSIC ACT	SNS: 2022 KTCHN INFRAS & TRNG FU	SNS: 2025 KTCHN INFRAS & TRNG	SNS: 2025 RETENTION & RECRUITMENT	LEARNING COMMUNITY SCHL SUCCESS	CLASSIFIED SCHOOL EMPLOYEE PROF DEV BLOCK GRANT
RESOURCE CODE	01-6762	01-6770	01-7032	01-7041	01-7042	01-7085	01-7311
REVENUE OBJECT	8590	8590	8520	8520	8520	8590	8590
LOCAL DESCRIPTION (if any)	25690	25739	25672			25366\$101,086.32	25425
AWARD							
1. Prior Year Restricted Ending Balance	630,153.47	2,819,438.06	19,056.61			18.04	101,086.32
2. a. Current Year Award		1,640,008.00		421,002.83	21,595.75		
b. Other Adjustments		(165,014.95)					
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	1,474,993.05	0.00	421,002.83	21,595.75	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	630,153.47	4,294,431.11	19,056.61	421,002.83	21,595.75	18.04	101,086.32
REVENUES							
5. Cash Received in Current Year		1,640,008.00		421,002.83	21,595.75		
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	(165,014.95)	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	(165,014.95)	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	1,474,993.05	0.00	421,002.83	21,595.75	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	630,153.47	1,352,955.21	19,056.61			19.28	28,210.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	630,153.47	1,352,955.21	19,056.61	0.00	0.00	19.28	28,210.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	2,941,475.90	0.00	421,002.83	21,595.75	(1.24)	72,876.32

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

Description	015	016	017	018	019	020	021
STATE PROGRAM NAME	COVID-19 LEA RESPONSE FUNDS	LCFF EQUITY MULTIPLIER	A-G Access/Success Grant	A-G LEARNING LOSS MITIGATION GRANT	CLASSIFIED SCH EMP SUMR ASSIST	LEARNING RECOVERY EMERGENCY BLOCK GRANT	LITERACY SCREENINGS PROFESSIONAL DEVELOPMENT
RESOURCE CODE	01-7388	01-7399	01-7412	01-7413	01-7415	01-7435	01-7816
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	25487	25717	25580	25635	25499	25696	25796
AWARD							
1. Prior Year Restricted Ending Balance	170,977.57	3,345,773.74	289,149.48	73,049.56		1,053,995.11	46,740.00
2. a. Current Year Award		334,725.00			97,802.00	748,946.00	74,371.00
b. Other Adjustments		(98,972.00)					
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	235,753.00	0.00	0.00	97,802.00	748,946.00	74,371.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	170,977.57	3,581,526.74	289,149.48	73,049.56	97,802.00	1,802,941.11	121,111.00
REVENUES							
5. Cash Received in Current Year		235,753.00				748,946.00	74,371.00
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	0.00	97,802.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	97,802.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	235,753.00	0.00	0.00	97,802.00	748,946.00	74,371.00
EXPENDITURES							
10. Donor-Authorized Expenditures		2,657,411.62	219,677.57	71,079.66	85,807.25	233,861.21	
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	2,657,411.62	219,677.57	71,079.66	85,807.25	233,861.21	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	170,977.57	924,115.12	69,471.91	1,969.90	11,994.75	1,569,079.90	121,111.00

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

Description	022	023	024	025	026	027	028
STATE PROGRAM NAME	ETHNIC STUDIES BLOCK GRANT	Ongoing & Maj Maint: RMA	EXPANDED LRNG OPPOR PROG- ELOP	STU SUPP & PROFF DEV DISC BLOCK GRANT	EDUCATOR EFFECTIVENESS FY21-22	RESTR LOTTERY (VCS)	ARTS, MUSIC & INSTRUCTIONAL
RESOURCE CODE	01-7811	8150	09-2600	09-6019	09-6266	09-6300	09-6762
REVENUE OBJECT	8590	8980	8590	8590	8590	8560	8590
LOCAL DESCRIPTION (if any)	25583	10049	25601		25575	10056	25677
AWARD							
1. Prior Year Restricted Ending Balance	80,125.00		139,950.00		57,430.46	311,877.21	214,659.00
2. a. Current Year Award			469,827.00	100,931.00		43,561.76	
b. Other Adjustments						(311.34)	
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	469,827.00	100,931.00	0.00	43,250.42	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	80,125.00	0.00	609,777.00	100,931.00	57,430.46	355,127.63	214,659.00
REVENUES							
5. Cash Received in Current Year			469,827.00	100,931.00		6,169.95	
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	0.00	0.00	37,080.47	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	37,080.47	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	469,827.00	100,931.00	0.00	43,250.42	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures			343,131.67		57,430.46		214,659.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	343,131.67	0.00	57,430.46	0.00	214,659.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	80,125.00	0.00	266,645.33	100,931.00	0.00	355,127.63	0.00

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

Description	029	030	031	032	033	034	035
STATE PROGRAM NAME	PROP ARTS & MUSIC ACT (VCS)	CLASSIFIED SCHOOL EMPLOYEE PROF DEV BLOCK GRANT	COVID-19 LEA RESPONSE FUNDS	LEARNING RECOVERY EMERGENCY BLOCK GRANT	LITERACY SCREENINGS PROFESSIONAL DEVELOPMENT	CALWORKS FOR ADULT ED	ADULT ED EDUCATION BLOCK GRANT
RESOURCE CODE	09-6770	09-7311	09-7388	09-7435	09-7816	11-6371	11-6391
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	25739	25425	25487	25696	25796	23550	25313
AWARD							
1. Prior Year Restricted Ending Balance	135,876.00	1,031.00	1,851.67	412,162.00	1,736.00	81,727.30	1,692,707.12
2. a. Current Year Award	64,774.00			23,020.00	2,397.00	18,756.00	2,025,594.00
b. Other Adjustments							141,239.40
c. Adj Curr Yr Award (sum lines 2a & 2b)	64,774.00	0.00	0.00	23,020.00	2,397.00	18,756.00	2,166,833.40
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	200,650.00	1,031.00	1,851.67	435,182.00	4,133.00	100,483.30	3,859,540.52
REVENUES							
5. Cash Received in Current Year	64,774.00			23,020.00	2,397.00	18,756.00	2,166,833.40
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	0.00	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	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	64,774.00	0.00	0.00	23,020.00	2,397.00	18,756.00	2,166,833.40
EXPENDITURES							
10. Donor-Authorized Expenditures	128,030.72			158,538.11			1,852,571.44
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	128,030.72	0.00	0.00	158,538.11	0.00	0.00	1,852,571.44
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	72,619.28	1,031.00	1,851.67	276,643.89	4,133.00	100,483.30	2,006,969.08

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

Description	036	037	038	039	040	041	042
STATE PROGRAM NAME	CHILD DEV: CENTER BASED RESERVE ACCT FOR DEPT OF SOC SVCS PROGS	CHILD DEV: CTR-BASED RESERVE ACCT	COST OF CARE PLUS - SB 140 CDSS	TRANSITIONAL SUBSIDY PAYMENTS CCTR	TRANSITIONAL SUBSIDY PAYMENTS CCTR	COST OF CARE + CSPP	RATE SUPLMNT ADJ CSPP
RESOURCE CODE	12-6129	12-6130	12-6161	12-6162	12-6163	12-7812	12-7813
REVENUE OBJECT	8990	8990	8590	8590	8590	8590/GOAL 0001	8590/GOAL 0001
LOCAL DESCRIPTION (if any)	10162	10050	10164	10164	10164	25741/25738	25741
AWARD							
1. Prior Year Restricted Ending Balance	309,515.21	373,135.01	343,296.70	18,000.00		46,935.27	51,546.00
2. a. Current Year Award					284,703.00		
b. Other Adjustments	11,833.77	14,266.15					
c. Adj Curr Yr Award (sum lines 2a & 2b)	11,833.77	14,266.15	0.00	0.00	284,703.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	321,348.98	387,401.16	343,296.70	18,000.00	284,703.00	46,935.27	51,546.00
REVENUES							
5. Cash Received in Current Year	11,833.77	14,255.90			284,703.00		
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	10.25	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	10.25	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	11,833.77	14,266.15	0.00	0.00	284,703.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures			259,531.90	18,000.00	20,173.55		
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	259,531.90	18,000.00	20,173.55	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	321,348.98	387,401.16	83,764.80	0.00	264,529.45	46,935.27	51,546.00

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

Description	043	044	045	
STATE PROGRAM NAME	TEMPORARY RATE INCREASE AB 110 CSPP	TRANSITIONAL SUBSIDY PAYMENTS CSPP	TRANSITIONAL SUBSIDY PAYMENTS CSPP	TOTAL
RESOURCE CODE	12-7814	12-7815	12-7817	
REVENUE OBJECT	8590/GOAL 0001	8590/GOAL 0001	8590/GOAL 0001	
LOCAL DESCRIPTION (if any)	25741	25741	25741	
AWARD				
1. Prior Year Restricted				
Ending Balance	93,561.59	18,000.00		27,114,396.31
2. a. Current Year Award			196,381.00	24,542,168.99
b. Other Adjustments				(176,540.99)
c. Adj Curr Yr Award				
(sum lines 2a & 2b)	0.00	0.00	196,381.00	24,365,628.00
3. Required Matching Funds/Other				0.00
4. Total Available Award				
(sum lines 1, 2c, & 3)	93,561.59	18,000.00	196,381.00	51,480,024.31
REVENUES				
5. Cash Received in Current Year			196,381.00	21,064,377.60
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	3,301,250.40
b. Noncurrent Accounts Receivable				0.00
c. Current Accounts Receivable				
(line 7a minus line 7b)	0.00	0.00	0.00	3,301,250.40
8. Contributed Matching Funds				0.00
9. Total Available				
(sum lines 5, 7c, & 8)	0.00	0.00	196,381.00	24,365,628.00
EXPENDITURES				
10. Donor-Authorized Expenditures	70,234.30			27,136,727.41
11. Non Donor-Authorized				
Expenditures				0.00
12. Total Expenditures				
(line 10 plus line 11)	70,234.30	0.00	0.00	27,136,727.41
RESTRICTED ENDING BALANCE				
13. Current Year				
(line 4 minus line 10)	23,327.29	18,000.00	196,381.00	24,343,296.90

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	LOCAL CONTRIBS	VACCINATE ALL 58 PARTNERSHIP	WIDENMANN SCHOOL BASED HEALTH CENTER	MAA LOCAL	SAFETY CREDITS	PROJECT LEAD THE WAY	VALERO BENEFIT FOR CHLDNRN GRNT}
RESOURCE CODE	01-9012	9044	9048	9058	9060	9064	9080
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted							
Ending Balance	240,094.83	2,327.82	7,182.81	(87,393.36)	176,866.30	20,000.00	53,800.00
2. a. Current Year Award	13,993.28			138,238.88	39,332.87		
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	13,993.28	0.00	0.00	138,238.88	39,332.87	0.00	0.00
3. Required Matching Funds/Other				81,917.18			
4. Total Available Award							
(sum lines 1, 2c, & 3)	254,088.11	2,327.82	7,182.81	132,762.70	216,199.17	20,000.00	53,800.00
REVENUES							
5. Cash Received in Current Year	13,993.28			138,238.88	39,332.87		
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	0.00	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	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available							
(sum lines 5, 7c, & 8)	13,993.28	0.00	0.00	138,238.88	39,332.87	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	18,043.53		7,182.81	132,762.70	25,595.04	6,122.51	8,868.55
11. Non Donor-Authorized Expenditures							
12. Total Expenditures							
(line 10 plus line 11)	18,043.53	0.00	7,182.81	132,762.70	25,595.04	6,122.51	8,868.55
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	236,044.58	2,327.82	0.00	0.00	190,604.13	13,877.49	44,931.45

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

Description	008	009	010	011	012	013	014
LOCAL PROGRAM NAME	PATHWAYS TO PARTNERSHIP SUBGRANT	GTA SECURITY DEPOSIT	MEDI-CAL BILLING	CHARTER SCHL: LOCAL CONTRIBUTION	RISE SOLANO MINI GRANT (SCOE)	ADULT ED: LOCAL CONTRIBUTION	SCOE- ADULT ED CONSORTIUM
RESOURCE CODE	9083	9076	9640	09-9012	09-9078	11-9012	11-9079
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted							
Ending Balance	4,500.00	201,839.40	498,684.85	23,994.64	2,000.00	5,756.79	8,177.25
2. a. Current Year Award			1,558,445.50				135,000.00
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	0.00	1,558,445.50	0.00	0.00	0.00	135,000.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	4,500.00	201,839.40	2,057,130.35	23,994.64	2,000.00	5,756.79	143,177.25
REVENUES							
5. Cash Received in Current Year			1,528,717.71				135,000.00
6. Amounts Included in Line 5 for							
Prior Year Adjustments							
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	0.00	29,727.79	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	0.00	29,727.79	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available							
(sum lines 5, 7c, & 8)	0.00	0.00	1,558,445.50	0.00	0.00	0.00	135,000.00
EXPENDITURES							
10. Donor-Authorized Expenditures	4,500.00		659,201.18				128,082.47
11. Non Donor-Authorized Expenditures							
12. Total Expenditures							
(line 10 plus line 11)	4,500.00	0.00	659,201.18	0.00	0.00	0.00	128,082.47
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	0.00	201,839.40	1,397,929.17	23,994.64	2,000.00	5,756.79	15,094.78

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

Description	015	016	
LOCAL PROGRAM NAME	CHILD DEV: LOCAL CONTRIBUTION	CHILD DEV: First 5 Solano	TOTAL
RESOURCE CODE	12-9012	12-9056	
REVENUE OBJECT	8699	8699	
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Restricted			
Ending Balance	2,781.36	23,000.00	1,183,612.69
2. a. Current Year Award			1,885,010.53
b. Other Adjustments			0.00
c. Adj Curr Yr Award			
(sum lines 2a & 2b)	0.00	0.00	1,885,010.53
3. Required Matching Funds/Other			81,917.18
4. Total Available Award			
(sum lines 1, 2c, & 3)	2,781.36	23,000.00	3,150,540.40
REVENUES			
5. Cash Received in Current Year			1,855,282.74
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	29,727.79
b. Noncurrent Accounts			
Receivable			0.00
c. Current Accounts Receivable			
(line 7a minus line 7b)	0.00	0.00	29,727.79
8. Contributed Matching Funds			0.00
9. Total Available			
(sum lines 5, 7c, & 8)	0.00	0.00	1,885,010.53
EXPENDITURES			
10. Donor-Authorized Expenditures			990,358.79
11. Non Donor-Authorized			
Expenditures			0.00
12. Total Expenditures			
(line 10 plus line 11)	0.00	0.00	990,358.79
RESTRICTED ENDING BALANCE			
13. Current Year			
(line 4 minus line 10)	2,781.36	23,000.00	2,160,181.61

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

Description	001	002	003	004	005	006	007
FEDERAL PROGRAM NAME	Title I, Part A	ESSA COMPREHENSIVE SUPPORT & IMPROVEMENT (pending)	IDEA BASIC	CEIS: IDEA BASIC	IDEA PRESCHOOL GRANTS	CEIS: IDEA PRESCHOOL GRANTS	IDEA MENTAL HEALTH SERVICES
FEDERAL CATALOG NUMBER	84.010	84.010	84.027	84.027	84.173	84.173	84.027A
RESOURCE CODE	3010	3182	3310	3312	3315	3318	3327
REVENUE OBJECT	8290	8290	8181/8990	8990	8182/8990	8990	8182
LOCAL DESCRIPTION (if any)	14329		13379	10119	13430	10131	15197
AWARD							
1. Prior Year Carryover	756,039.58	244,202.01		577,618.79		12,414.00	
2. a. Current Year Award	5,467,010.00		2,944,975.00		82,183.00		109,774.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	5,467,010.00	0.00	2,944,975.00	0.00	82,183.00	0.00	109,774.00
3. Required Matching Funds/Other			(441,746.00)	441,746.00	(12,327.00)	12,327.00	
4. Total Available Award (sum lines 1, 2d, & 3)	6,223,049.58	244,202.01	2,503,229.00	1,019,364.79	69,856.00	24,741.00	109,774.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	4,513,704.59	24,853.01	2,348,282.14				
7. Contributed Matching Funds			(514,312.52)	514,312.52	(12,369.12)	12,369.12	
8. Total Available (sum lines 5, 6, & 7)	4,513,704.59	24,853.01	1,833,969.62	514,312.52	(12,369.12)	12,369.12	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	4,451,569.54	24,852.59	2,503,229.00	514,312.52	50,837.37	12,369.12	109,774.00
10. Non Donor-Authorized Expenditures			564,490.42				4,603.78
11. Total Expenditures (lines 9 & 10)	4,451,569.54	24,852.59	3,067,719.42	514,312.52	50,837.37	12,369.12	114,377.78
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)	62,135.05	.42	(669,259.38)	0.00	(63,206.49)	0.00	(109,774.00)
a. Unearned Revenue	62,135.05	.42					
b. Accounts Payable							
c. Accounts Receivable			669,259.38		63,206.49		109,774.00
14. Unused Grant Award Calculation (line 4 minus line 9)	1,771,480.04	219,349.42	0.00	505,052.27	19,018.63	12,371.88	0.00
15. If Carryover is allowed, enter line 14 amount here	1,771,480.04			505,052.27	19,018.63	12,371.88	

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
16. Reconciliation of Revenue							
(line 5 plus line 6 minus line 13a							
minus line 13b plus line 13c)	4,451,569.54	24,852.59	3,017,541.52	0.00	63,206.49	0.00	109,774.00

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

Description	008	009	010	011	012	013	014
FEDERAL PROGRAM NAME	IDEA PRESCHOOL STAFF DEVELOPMENT	IDEA EARLY INTERVENTION GRANTS, PART C	IDEA CAPACITY BUILDING	ALTERNATE DISPUTE RESOLUTION	WORKABILITY II	WORKABILITY II AUGMENTATION	Title II, Part A (FOR REVIEW)
FEDERAL CATALOG NUMBER	84.173A	84.181	84.027A	84.027A	84.126	84.126	84.367
RESOURCE CODE	3345	3385	3386	3395	3410	3411	4035
REVENUE OBJECT	8182	2182	8182	8182	8290/8699	8290/8699	8290
LOCAL DESCRIPTION (if any)	13431	23761	3693	13007	10006	10006	14341
AWARD							
1. Prior Year Carryover			53,674.14	12,330.70			486,547.09
2. a. Current Year Award	1,000.00	130,374.00	18,421.00		534,726.00	125,000.00	614,080.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	1,000.00	130,374.00	18,421.00	0.00	534,726.00	125,000.00	614,080.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	1,000.00	130,374.00	72,095.14	12,330.70	534,726.00	125,000.00	1,100,627.09
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year		65,187.00	25,384.62	1,490.00	395,711.35	91,041.66	600,189.06
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	65,187.00	25,384.62	1,490.00	395,711.35	91,041.66	600,189.06
EXPENDITURES							
9. Donor-Authorized Expenditures		130,373.99	69,832.09	1,592.06	494,600.42	115,264.33	554,016.09
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	0.00	130,373.99	69,832.09	1,592.06	494,600.42	115,264.33	554,016.09
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)	0.00	(65,186.99)	(44,447.47)	(102.06)	(98,889.07)	(24,222.67)	46,172.97
a. Unearned Revenue							46,172.97
b. Accounts Payable							
c. Accounts Receivable		65,186.99	44,447.47	102.06	98,889.07	24,222.67	
14. Unused Grant Award Calculation							
(line 4 minus line 9)	1,000.00	.01	2,263.05	10,738.64	40,125.58	9,735.67	546,611.00
15. If Carryover is allowed, enter line 14 amount here			2,263.05	10,738.64			546,611.00
16. Reconciliation of Revenue							
(line 5 plus line 6 minus line 13a)							

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

Description	008	009	010	011	012	013	014
minus line 13b plus line 13c)	0.00	130,373.99	69,832.09	1,592.06	494,600.42	115,264.33	554,016.09

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

Description	015	016	017	018	019	020	021
FEDERAL PROGRAM NAME	21ST CENTURY	Title IV, Part A, STUDENT SUPPORT & ACADEMIC ENRICHMENT	Title III, Part A - ELAC IMMIGRANT STUDENT	Title III, Part A LEP Student	ARP HOMELESS CHILDREN & YOUTH II	ADULT ED: ABE/ESL	ADULT ED: ASE/GED
FEDERAL CATALOG NUMBER	84.287	84.424	84.365	84.365	84.425	84.002A	84.002
RESOURCE CODE	4124	4127	4201	4203	5634	11-3905	11-3913
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)		15396	14346	14346	15566	14508	13978
AWARD							
1. Prior Year Carryover		378,098.00		310,882.84	23,373.92	1.00	
2. a. Current Year Award	150,000.00	407,771.00	68,913.00	360,911.00		187,550.00	65,030.00
b. Transferability (ESSA)							
c. Other Adjustments		1,788.00				1.00	
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	150,000.00	409,559.00	68,913.00	360,911.00	0.00	187,551.00	65,030.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	150,000.00	787,657.00	68,913.00	671,793.84	23,373.92	187,552.00	65,030.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year				14,800.74			
6. Cash Received in Current Year	120,000.00	428,821.61	45,642.00	337,394.74		114,021.00	48,772.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	120,000.00	428,821.61	45,642.00	352,195.48	0.00	114,021.00	48,772.00
EXPENDITURES							
9. Donor-Authorized Expenditures	19,886.31	383,892.43	32,779.64	317,808.30	23,373.92	187,548.18	65,029.56
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	19,886.31	383,892.43	32,779.64	317,808.30	23,373.92	187,548.18	65,029.56
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)	100,113.69	44,929.18	12,862.36	34,387.18	(23,373.92)	(73,527.18)	(16,257.56)
a. Unearned Revenue	99,119.38	44,929.18	12,862.36	19,586.44			
b. Accounts Payable							
c. Accounts Receivable						73,526.18	16,257.56
14. Unused Grant Award Calculation (line 4 minus line 9)	130,113.69	403,764.57	36,133.36	353,985.54	0.00	3.82	.44
15. If Carryover is allowed, enter line 14 amount here		420,985.05	36,133.36	353,985.54			
16. Reconciliation of Revenue							

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

Description	015	016	017	018	019	020	021
(line 5 plus line 6 minus line 13a							
minus line 13b plus line 13c)	20,880.62	383,892.43	32,779.64	332,609.04	0.00	187,547.18	65,029.56

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

Description	022	023	024	
FEDERAL PROGRAM NAME	EARLY EDUCATION: FEDERAL CHILD CARE, CENTER- BASED	CARES ACT GENERAL CHILD CARE AND DEV (CCTR)	CHILD CARE AND DEV PGMS DSS	TOTAL
FEDERAL CATALOG NUMBER	93.575	93.575	VARIOUS	
RESOURCE CODE	12-5025	12-5056	12-5160	
REVENUE OBJECT	8290	8290	8290	
LOCAL DESCRIPTION (if any)	15136	15549	10163	
AWARD				
1. Prior Year Carryover	73,294.32	24,141.00		2,952,617.39
2. a. Current Year Award	626,743.00		55,764.00	11,950,225.00
b. Transferability (ESSA)				0.00
c. Other Adjustments	1,858.71		514.87	4,162.58
d. Adj Curr Yr Award				
(sum lines 2a, 2b, & 2c)	628,601.71	0.00	56,278.87	11,954,387.58
3. Required Matching Funds/Other				0.00
4. Total Available Award				
(sum lines 1, 2d, & 3)	701,896.03	24,141.00	56,278.87	14,907,004.97
REVENUES				
5. Unearned Revenue Deferred from Prior Year	73,294.32	24,141.00	.38	112,236.44
6. Cash Received in Current Year	415,375.71		37,322.87	9,613,193.36
7. Contributed Matching Funds				0.00
8. Total Available (sum lines 5, 6, & 7)	488,670.03	24,141.00	37,323.25	9,725,429.80
EXPENDITURES				
9. Donor-Authorized Expenditures	549,706.33		37,323.25	10,649,971.04
10. Non Donor-Authorized Expenditures				569,094.20
11. Total Expenditures (lines 9 & 10)	549,706.33	0.00	37,323.25	11,219,065.24
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)	(61,036.30)	24,141.00	0.00	(924,541.24)
a. Unearned Revenue	73,294.32			358,100.12
b. Accounts Payable				0.00
c. Accounts Receivable	134,330.62			1,299,202.49
14. Unused Grant Award Calculation (line 4 minus line 9)	152,189.70	24,141.00	18,955.62	4,257,033.93
15. If Carryover is allowed, enter line 14 amount here				3,678,639.46
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	549,706.33	24,141.00	37,323.25	10,666,532.17

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	Afttr Schl Educ & Safety (ASES)	CHILD DEV: UNIVERSAL PRE-K PLANNING GRANTS	6386 {California Partnership Academies: Green Technology Partnership Academies}	SPED: INFANT DISCRETIONARY FUNDS	WORKABILITY I	Restorative Practices	California Partnership Academies: Green Technology Partnership Academies
RESOURCE CODE	01-6010	01-6053	01-6386	6515	6520	7818	7220
REVENUE OBJECT	8590	8590	8590	8590	8590		8590
LOCAL DESCRIPTION (if any)	24239	25593	25168	24462	23011		23181
AWARD							
1. Prior Year Carryover		238,857.65					71,591.51
2. a. Current Year Award	2,343,729.00		46,800.00	2,622.00	181,655.00	50,000.00	77,400.00
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	2,343,729.00	0.00	46,800.00	2,622.00	181,655.00	50,000.00	77,400.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	2,343,729.00	238,857.65	46,800.00	2,622.00	181,655.00	50,000.00	148,991.51
REVENUES							
5. Unearned Revenue Deferred from Prior Year		238,857.65			80,403.40		59,787.51
6. Cash Received in Current Year	1,889,587.70		46,800.00			50,000.00	77,400.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	1,889,587.70	238,857.65	46,800.00	0.00	80,403.40	50,000.00	137,187.51
EXPENDITURES							
9. Donor-Authorized Expenditures	2,108,042.82	79,516.75	42,667.78	2,622.00	181,655.00	1,068.50	52,623.40
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	2,108,042.82	79,516.75	42,667.78	2,622.00	181,655.00	1,068.50	52,623.40
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)	(218,455.12)	159,340.90	4,132.22	(2,622.00)	(101,251.60)	48,931.50	84,564.11
a. Unearned Revenue		238,857.65	4,132.22			48,931.50	84,564.11
b. Accounts Payable							
c. Accounts Receivable	134,412.45			2,622.00	101,251.60		
14. Unused Grant Award Calculation							
(line 4 minus line 9)	235,686.18	159,340.90	4,132.22	0.00	0.00	48,931.50	96,368.11
15. If Carryover is allowed, enter line 14 amount here							96,368.11
16. Reconciliation of Revenue							
(line 5 plus line 6 minus line 13a)							

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
minus line 13b plus line 13c)	2,024,000.15	0.00	42,667.78	2,622.00	181,655.00	1,068.50	52,623.40

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	CHILD DEV: UNIVERSAL PRE-K PLANNING GRANTS	EARLY EDUCATION: STATE ALTERNATIVE PAYMENT	CDC: STATE FAMILY CHILD CARE HOMES	CHILD DEVELOPMENT: CA STATE	TOTAL
RESOURCE CODE	09-6053	12-6040	12-6075-0500	12-6105-0001	
REVENUE OBJECT	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)	25593	25540	23184	23038	
AWARD					
1. Prior Year Carryover				647,366.00	957,815.16
2. a. Current Year Award		44,305.00	1,387,595.00	2,782,374.00	6,916,480.00
b. Other Adjustments		302.80	5,694.74	49,442.00	55,439.54
c. Adj Curr Yr Award					
(sum lines 2a & 2b)	0.00	44,607.80	1,393,289.74	2,831,816.00	6,971,919.54
3. Required Matching Funds/Other					0.00
4. Total Available Award					
(sum lines 1, 2c, & 3)	0.00	44,607.80	1,393,289.74	3,479,182.00	7,929,734.70
REVENUES					
5. Unearned Revenue Deferred from Prior Year	238,857.65			647,366.00	1,265,272.21
6. Cash Received in Current Year		18,002.80	1,125,521.74	2,439,372.00	5,646,684.24
7. Contributed Matching Funds					0.00
8. Total Available (sum lines 5, 6, & 7)	238,857.65	18,002.80	1,125,521.74	3,086,738.00	6,911,956.45
EXPENDITURES					
9. Donor-Authorized Expenditures	79,516.75	18,002.80	1,090,223.74	2,128,435.57	5,784,375.11
10. Non Donor-Authorized Expenditures					0.00
11. Total Expenditures (lines 9 & 10)	79,516.75	18,002.80	1,090,223.74	2,128,435.57	5,784,375.11
12. Amounts Included in Line 6 above for Prior Year Adjustments			(11,164.73)		(11,164.73)
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	159,340.90	0.00	24,133.27	958,302.43	1,116,416.61
a. Unearned Revenue				958,302.43	1,334,787.91
b. Accounts Payable			24,133.27		24,133.27
c. Accounts Receivable			(11,164.73)		227,121.32
14. Unused Grant Award Calculation (line 4 minus line 9)	(79,516.75)	26,605.00	303,066.00	1,350,746.43	2,145,359.59
15. If Carryover is allowed, enter line 14 amount here					96,368.11
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	238,857.65	18,002.80	1,090,223.74	2,128,435.57	5,780,156.59

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

Description	001	002	003	004	
LOCAL PROGRAM NAME	TPP LOCAL GRANT	STRONG WORKFORCE ROUND 3	RISE SOLANO MINI GRANT (SCOE)	RISE SOLANO MINI GRANT (SCOE)	TOTAL
RESOURCE CODE	9410	9427	09-9078	09-9080	
REVENUE OBJECT	8699	8699	8699	8699	
LOCAL DESCRIPTION (if any)					
AWARD					
1. Prior Year Carryover	(2,681.80)		2,000.00	53,800.00	53,118.20
2. a. Current Year Award	97,459.80	161,404.00			258,863.80
b. Other Adjustments					0.00
c. Adj Curr Yr Award					
(sum lines 2a & 2b)	97,459.80	161,404.00	0.00	0.00	258,863.80
3. Required Matching Funds/Other					0.00
4. Total Available Award					
(sum lines 1, 2c, & 3)	94,778.00	161,404.00	2,000.00	53,800.00	311,982.00
REVENUES					
5. Unearned Revenue Deferred from Prior Year				53,800.00	53,800.00
6. Cash Received in Current Year	35,890.70				35,890.70
7. Contributed Matching Funds					0.00
8. Total Available (sum lines 5, 6, & 7)	35,890.70	0.00	0.00	53,800.00	89,690.70
EXPENDITURES					
9. Donor-Authorized Expenditures	94,778.00			8,868.55	103,646.55
10. Non Donor-Authorized Expenditures					0.00
11. Total Expenditures (lines 9 & 10)	94,778.00	0.00	0.00	8,868.55	103,646.55
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)	(58,887.30)	0.00	0.00	44,931.45	(13,955.85)
a. Unearned Revenue				44,931.45	44,931.45
b. Accounts Payable					0.00
c. Accounts Receivable	58,887.30				58,887.30
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	161,404.00	2,000.00	44,931.45	208,335.45
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)	94,778.00	0.00	0.00	8,868.55	103,646.55

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

Description	001	002	003	004	005	006	007
FEDERAL PROGRAM NAME	SPECIAL EDUCATION MASTER PLAN	SPED INFANT PROGRAM	MENTAL HEALTH RELATED SERVICES	EARLY INTERVENTION PRESCHOOL GRANT	MENTAL HEALTH RELATED SERVICES	CRV RESPONSE AND RELIEF SUPPL APPROPRIATIONS ACT (CRRSA)	CHILD DEV: ARP CALIF STATE PRESCHL PROG (ONE TIME STIPEND)
FEDERAL CATALOG NUMBER						93.575	93.575
RESOURCE CODE	6500	6510	6546	6547	09-6546	12-5058	12-5059
REVENUE OBJECT	8311/8319/8699/8791/8980	8311	8590/8980	8590/8980	8590/8980	8290	8290
LOCAL DESCRIPTION (if any)	23100	23833	24536	25455	24536	15555	15640
AWARD							
1. Prior Year Restricted							
Ending Balance		96,654.99	463,750.69		4,390.00	11,840.99	627.66
2. a. Current Year Award	9,187,615.00	528,788.00	732,044.00	579,513.00	38,909.00		
b. Other Adjustments	1,367,548.38						
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	10,555,163.38	528,788.00	732,044.00	579,513.00	38,909.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	10,555,163.38	625,442.99	1,195,794.69	579,513.00	43,299.00	11,840.99	627.66
REVENUES							
5. Cash Received in Current Year	8,419,404.97	481,699.34	662,591.08		34,263.20		
6. Amounts Included in Line 5 for							
Prior Year Adjustments							
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	2,135,758.41	47,088.66	69,452.92	579,513.00	4,645.80	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable							
(line 7a minus line 7b)	2,135,758.41	47,088.66	69,452.92	579,513.00	4,645.80	0.00	0.00
8. Contributed Matching Funds							
9. Total Available							
(sum lines 5, 7c, & 8)	10,555,163.38	528,788.00	732,044.00	579,513.00	38,909.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	10,555,163.38	376,600.53	488,865.82			11,840.99	627.66

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

Description	001	002	003	004	005	006	007
11. Non Donor- Authorized							
Expenditures	34,712,055.96						
12. Total Expenditures (line 10 plus line 11)	45,267,219.34	376,600.53	488,865.82	0.00	0.00	11,840.99	627.66
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	248,842.46	706,928.87	579,513.00	43,299.00	0.00	0.00

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

Description	008	009	010	011	
FEDERAL PROGRAM NAME	CHILD CARE AND DEV PGMS DSS	CHILD CARE AND DEV PGMS DSS	CHILD NUTRITION-SCHOOL PRGRM	Child Nutrition- Local Revenue	TOTAL
FEDERAL CATALOG NUMBER	VARIOUS	VARIOUS		10.555/10.558	
RESOURCE CODE	12-5161	12-5163	13-5310	13-5320	
REVENUE OBJECT	8290	8290	8220, 8520,8634,8635,8636,8660,8699	8220	
LOCAL DESCRIPTION (if any)	10163				
AWARD					
1. Prior Year Restricted					
Ending Balance	56,303.47	39,398.00	4,126,678.49	197,015.17	4,996,659.46
2. a. Current Year Award			7,484,822.04	1,146,529.06	19,698,220.10
b. Other Adjustments					1,367,548.38
c. Adj Curr Yr Award					
(sum lines 2a & 2b)	0.00	0.00	7,484,822.04	1,146,529.06	21,065,768.48
3. Required Matching Funds/Other					0.00
4. Total Available Award					
(sum lines 1, 2c, & 3)	56,303.47	39,398.00	11,611,500.53	1,343,544.23	26,062,427.94
REVENUES					
5. Cash Received in Current Year			7,484,822.04	1,146,529.06	18,229,309.69
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	2,836,458.79
b. Noncurrent Accounts Receivable					0.00
c. Current Accounts Receivable					
(line 7a minus line 7b)	0.00	0.00	0.00	0.00	2,836,458.79
8. Contributed Matching Funds					0.00
9. Total Available					
(sum lines 5, 7c, & 8)	0.00	0.00	7,484,822.04	1,146,529.06	21,065,768.48
EXPENDITURES					
10. Donor-Authorized Expenditures	20,883.12		6,704,492.45	1,146,865.63	19,305,339.58
11. Non Donor-Authorized					
Expenditures					34,712,055.96
12. Total Expenditures					
(line 10 plus line 11)	20,883.12	0.00	6,704,492.45	1,146,865.63	54,017,395.54
RESTRICTED ENDING BALANCE					
13. Current Year					
(line 4 minus line 10)	35,420.35	39,398.00	4,907,008.08	196,678.60	6,757,088.36

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 LRNG OPPOR PROG- ELOP}	STU SUPP & PROFF DEV DISC BLOCK GRANT	LITERACY COACHES & READING	EDUCATOR EFFECTIVENESS FY21-22	RESTR LOTTERY	CA COM SCHLS PARTNR ACT- PLANNING	CA Community Schools Partnership Act - Implementation Grant
RESOURCE CODE	01-2600	01-6019	01-6211	01-6266	01-6300	01-6331	01-6332
REVENUE OBJECT	8590	8590	8590	8590	8560	8590	8590
LOCAL DESCRIPTION (if any)	25601		25742	25575	10056	25568	25764
AWARD							
1. Prior Year Restricted Ending Balance	10,962,638.51		347,434.09	2,003,742.98	798,779.95	67,240.28	
2. a. Current Year Award	11,508,571.00	2,604,248.00	450,000.00		840,954.65	20,000.00	2,550,000.00
b. Other Adjustments					(79,582.02)		
c. Adj Curr Yr Award (sum lines 2a & 2b)	11,508,571.00	2,604,248.00	450,000.00	0.00	761,372.63	20,000.00	2,550,000.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	22,471,209.51	2,604,248.00	797,434.09	2,003,742.98	1,560,152.58	87,240.28	2,550,000.00
REVENUES							
5. Cash Received in Current Year	11,508,571.00	2,604,248.00	450,000.00				
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	0.00	761,372.63	20,000.00	2,550,000.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	761,372.63	20,000.00	2,550,000.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	11,508,571.00	2,604,248.00	450,000.00	0.00	761,372.63	20,000.00	2,550,000.00
EXPENDITURES							
10. Donor-Authorized Expenditures	11,658,905.61	2,604,248.00	319,469.33	2,003,742.98	908,303.55	87,240.28	1,134,284.63
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	11,658,905.61	2,604,248.00	319,469.33	2,003,742.98	908,303.55	87,240.28	1,134,284.63
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	10,812,303.90	0.00	477,964.76	0.00	651,849.03	0.00	1,415,715.37

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 & INSTRUCTIONAL	PROP 28 ARTS & MUSIC ACT	SNS: 2022 KTCHN INFRAS & TRNG FU	SNS: 2025 KTCHN INFRAS & TRNG	SNS: 2025 RETENTION & RECRUITMENT	LEARNING COMMUNITY SCHL SUCCESS	CLASSIFIED SCHOOL EMPLOYEE PROF DEV BLOCK GRANT
RESOURCE CODE	01-6762	01-6770	01-7032	01-7041	01-7042	01-7085	01-7311
REVENUE OBJECT	8590	8590	8520	8520	8520	8590	8590
LOCAL DESCRIPTION (if any)	25690	25739	25672			25366\$101,086.32	25425
AWARD							
1. Prior Year Restricted Ending Balance	630,153.47	2,819,438.06	19,056.61			18.04	101,086.32
2. a. Current Year Award		1,640,008.00		421,002.83	21,595.75		
b. Other Adjustments		(165,014.95)					
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	1,474,993.05	0.00	421,002.83	21,595.75	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	630,153.47	4,294,431.11	19,056.61	421,002.83	21,595.75	18.04	101,086.32
REVENUES							
5. Cash Received in Current Year		1,640,008.00		421,002.83	21,595.75		
6. Amounts Included in Line 5 for							
Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	(165,014.95)	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	(165,014.95)	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	1,474,993.05	0.00	421,002.83	21,595.75	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	630,153.47	1,352,955.21	19,056.61			19.28	28,210.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	630,153.47	1,352,955.21	19,056.61	0.00	0.00	19.28	28,210.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	2,941,475.90	0.00	421,002.83	21,595.75	(1.24)	72,876.32

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

Description	015	016	017	018	019	020	021
STATE PROGRAM NAME	COVID-19 LEA RESPONSE FUNDS	LCFF EQUITY MULTIPLIER	A-G Access/Success Grant	A-G LEARNING LOSS MITIGATION GRANT	CLASSIFIED SCH EMP SUMR ASSIST	LEARNING RECOVERY EMERGENCY BLOCK GRANT	LITERACY SCREENINGS PROFESSIONAL DEVELOPMENT
RESOURCE CODE	01-7388	01-7399	01-7412	01-7413	01-7415	01-7435	01-7816
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	25487	25717	25580	25635	25499	25696	25796
AWARD							
1. Prior Year Restricted Ending Balance	170,977.57	3,345,773.74	289,149.48	73,049.56		1,053,995.11	46,740.00
2. a. Current Year Award		334,725.00			97,802.00	748,946.00	74,371.00
b. Other Adjustments		(98,972.00)					
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	235,753.00	0.00	0.00	97,802.00	748,946.00	74,371.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	170,977.57	3,581,526.74	289,149.48	73,049.56	97,802.00	1,802,941.11	121,111.00
REVENUES							
5. Cash Received in Current Year		235,753.00				748,946.00	74,371.00
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	0.00	97,802.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	97,802.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	235,753.00	0.00	0.00	97,802.00	748,946.00	74,371.00
EXPENDITURES							
10. Donor-Authorized Expenditures		2,657,411.62	219,677.57	71,079.66	85,807.25	233,861.21	
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	2,657,411.62	219,677.57	71,079.66	85,807.25	233,861.21	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	170,977.57	924,115.12	69,471.91	1,969.90	11,994.75	1,569,079.90	121,111.00

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

Description	022	023	024	025	026	027	028
STATE PROGRAM NAME	ETHNIC STUDIES BLOCK GRANT	Ongoing & Maj Maint: RMA	EXPANDED LRNG OPPOR PROG- ELOP	STU SUPP & PROFF DEV DISC BLOCK GRANT	EDUCATOR EFFECTIVENESS FY21-22	RESTR LOTTERY (VCS)	ARTS, MUSIC & INSTRUCTIONAL
RESOURCE CODE	01-7811	8150	09-2600	09-6019	09-6266	09-6300	09-6762
REVENUE OBJECT	8590	8980	8590	8590	8590	8560	8590
LOCAL DESCRIPTION (if any)	25583	10049	25601		25575	10056	25677
AWARD							
1. Prior Year Restricted Ending Balance	80,125.00		139,950.00		57,430.46	311,877.21	214,659.00
2. a. Current Year Award			469,827.00	100,931.00		43,561.76	
b. Other Adjustments						(311.34)	
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	469,827.00	100,931.00	0.00	43,250.42	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	80,125.00	0.00	609,777.00	100,931.00	57,430.46	355,127.63	214,659.00
REVENUES							
5. Cash Received in Current Year			469,827.00	100,931.00		6,169.95	
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	0.00	0.00	37,080.47	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	37,080.47	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	469,827.00	100,931.00	0.00	43,250.42	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures			343,131.67		57,430.46		214,659.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	343,131.67	0.00	57,430.46	0.00	214,659.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	80,125.00	0.00	266,645.33	100,931.00	0.00	355,127.63	0.00

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

Description	029	030	031	032	033	034	035
STATE PROGRAM NAME	PROP ARTS & MUSIC ACT (VCS)	CLASSIFIED SCHOOL EMPLOYEE PROF DEV BLOCK GRANT	COVID-19 LEA RESPONSE FUNDS	LEARNING RECOVERY EMERGENCY BLOCK GRANT	LITERACY SCREENINGS PROFESSIONAL DEVELOPMENT	CALWORKS FOR ADULT ED	ADULT ED EDUCATION BLOCK GRANT
RESOURCE CODE	09-6770	09-7311	09-7388	09-7435	09-7816	11-6371	11-6391
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	25739	25425	25487	25696	25796	23550	25313
AWARD							
1. Prior Year Restricted Ending Balance	135,876.00	1,031.00	1,851.67	412,162.00	1,736.00	81,727.30	1,692,707.12
2. a. Current Year Award	64,774.00			23,020.00	2,397.00	18,756.00	2,025,594.00
b. Other Adjustments							141,239.40
c. Adj Curr Yr Award (sum lines 2a & 2b)	64,774.00	0.00	0.00	23,020.00	2,397.00	18,756.00	2,166,833.40
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	200,650.00	1,031.00	1,851.67	435,182.00	4,133.00	100,483.30	3,859,540.52
REVENUES							
5. Cash Received in Current Year	64,774.00			23,020.00	2,397.00	18,756.00	2,166,833.40
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	0.00	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	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	64,774.00	0.00	0.00	23,020.00	2,397.00	18,756.00	2,166,833.40
EXPENDITURES							
10. Donor-Authorized Expenditures	128,030.72			158,538.11			1,852,571.44
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	128,030.72	0.00	0.00	158,538.11	0.00	0.00	1,852,571.44
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	72,619.28	1,031.00	1,851.67	276,643.89	4,133.00	100,483.30	2,006,969.08

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

Description	036	037	038	039	040	041	042
STATE PROGRAM NAME	CHILD DEV: CENTER BASED RESERVE ACCT FOR DEPT OF SOC SVCS PROGS	CHILD DEV: CTR-BASED RESERVE ACCT	COST OF CARE PLUS - SB 140 CDSS	TRANSITIONAL SUBSIDY PAYMENTS CCTR	TRANSITIONAL SUBSIDY PAYMENTS CCTR	COST OF CARE + CSPP	RATE SUPLMNT ADJ CSPP
RESOURCE CODE	12-6129	12-6130	12-6161	12-6162	12-6163	12-7812	12-7813
REVENUE OBJECT	8990	8990	8590	8590	8590	8590/GOAL 0001	8590/GOAL 0001
LOCAL DESCRIPTION (if any)	10162	10050	10164	10164	10164	25741/25738	25741
AWARD							
1. Prior Year Restricted Ending Balance	309,515.21	373,135.01	343,296.70	18,000.00		46,935.27	51,546.00
2. a. Current Year Award					284,703.00		
b. Other Adjustments	11,833.77	14,266.15					
c. Adj Curr Yr Award (sum lines 2a & 2b)	11,833.77	14,266.15	0.00	0.00	284,703.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	321,348.98	387,401.16	343,296.70	18,000.00	284,703.00	46,935.27	51,546.00
REVENUES							
5. Cash Received in Current Year	11,833.77	14,255.90			284,703.00		
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	10.25	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	10.25	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	11,833.77	14,266.15	0.00	0.00	284,703.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures			259,531.90	18,000.00	20,173.55		
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	259,531.90	18,000.00	20,173.55	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	321,348.98	387,401.16	83,764.80	0.00	264,529.45	46,935.27	51,546.00

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

Description	043	044	045	
STATE PROGRAM NAME	TEMPORARY RATE INCREASE AB 110 CSPP	TRANSITIONAL SUBSIDY PAYMENTS CSPP	TRANSITIONAL SUBSIDY PAYMENTS CSPP	TOTAL
RESOURCE CODE	12-7814	12-7815	12-7817	
REVENUE OBJECT	8590/GOAL 0001	8590/GOAL 0001	8590/GOAL 0001	
LOCAL DESCRIPTION (if any)	25741	25741	25741	
AWARD				
1. Prior Year Restricted				
Ending Balance	93,561.59	18,000.00		27,114,396.31
2. a. Current Year Award			196,381.00	24,542,168.99
b. Other Adjustments				(176,540.99)
c. Adj Curr Yr Award				
(sum lines 2a & 2b)	0.00	0.00	196,381.00	24,365,628.00
3. Required Matching Funds/Other				0.00
4. Total Available Award				
(sum lines 1, 2c, & 3)	93,561.59	18,000.00	196,381.00	51,480,024.31
REVENUES				
5. Cash Received in Current Year			196,381.00	21,064,377.60
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	3,301,250.40
b. Noncurrent Accounts Receivable				0.00
c. Current Accounts Receivable				
(line 7a minus line 7b)	0.00	0.00	0.00	3,301,250.40
8. Contributed Matching Funds				0.00
9. Total Available				
(sum lines 5, 7c, & 8)	0.00	0.00	196,381.00	24,365,628.00
EXPENDITURES				
10. Donor-Authorized Expenditures	70,234.30			27,136,727.41
11. Non Donor-Authorized				
Expenditures				0.00
12. Total Expenditures				
(line 10 plus line 11)	70,234.30	0.00	0.00	27,136,727.41
RESTRICTED ENDING BALANCE				
13. Current Year				
(line 4 minus line 10)	23,327.29	18,000.00	196,381.00	24,343,296.90

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	LOCAL CONTRIBS	VACCINATE ALL 58 PARTNERSHIP	WIDENMANN SCHOOL BASED HEALTH CENTER	MAA LOCAL	SAFETY CREDITS	PROJECT LEAD THE WAY	VALERO BENEFIT FOR CHLDNRN GRNT}
RESOURCE CODE	01-9012	9044	9048	9058	9060	9064	9080
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted							
Ending Balance	240,094.83	2,327.82	7,182.81	(87,393.36)	176,866.30	20,000.00	53,800.00
2. a. Current Year Award	13,993.28			138,238.88	39,332.87		
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	13,993.28	0.00	0.00	138,238.88	39,332.87	0.00	0.00
3. Required Matching Funds/Other				81,917.18			
4. Total Available Award							
(sum lines 1, 2c, & 3)	254,088.11	2,327.82	7,182.81	132,762.70	216,199.17	20,000.00	53,800.00
REVENUES							
5. Cash Received in Current Year	13,993.28			138,238.88	39,332.87		
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	0.00	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	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available							
(sum lines 5, 7c, & 8)	13,993.28	0.00	0.00	138,238.88	39,332.87	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	18,043.53		7,182.81	132,762.70	25,595.04	6,122.51	8,868.55
11. Non Donor-Authorized Expenditures							
12. Total Expenditures							
(line 10 plus line 11)	18,043.53	0.00	7,182.81	132,762.70	25,595.04	6,122.51	8,868.55
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	236,044.58	2,327.82	0.00	0.00	190,604.13	13,877.49	44,931.45

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

Description	008	009	010	011	012	013	014
LOCAL PROGRAM NAME	PATHWAYS TO PARTNERSHIP SUBGRANT	GTA SECURITY DEPOSIT	MEDI-CAL BILLING	CHARTER SCHL: LOCAL CONTRIBUTION	RISE SOLANO MINI GRANT (SCOE)	ADULT ED: LOCAL CONTRIBUTION	SCOE- ADULT ED CONSORTIUM
RESOURCE CODE	9083	9076	9640	09-9012	09-9078	11-9012	11-9079
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted							
Ending Balance	4,500.00	201,839.40	498,684.85	23,994.64	2,000.00	5,756.79	8,177.25
2. a. Current Year Award			1,558,445.50				135,000.00
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	0.00	1,558,445.50	0.00	0.00	0.00	135,000.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	4,500.00	201,839.40	2,057,130.35	23,994.64	2,000.00	5,756.79	143,177.25
REVENUES							
5. Cash Received in Current Year			1,528,717.71				135,000.00
6. Amounts Included in Line 5 for							
Prior Year Adjustments							
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	0.00	29,727.79	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	0.00	29,727.79	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available							
(sum lines 5, 7c, & 8)	0.00	0.00	1,558,445.50	0.00	0.00	0.00	135,000.00
EXPENDITURES							
10. Donor-Authorized Expenditures	4,500.00		659,201.18				128,082.47
11. Non Donor-Authorized Expenditures							
12. Total Expenditures							
(line 10 plus line 11)	4,500.00	0.00	659,201.18	0.00	0.00	0.00	128,082.47
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	0.00	201,839.40	1,397,929.17	23,994.64	2,000.00	5,756.79	15,094.78

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

Description	015	016	
LOCAL PROGRAM NAME	CHILD DEV: LOCAL CONTRIBUTION	CHILD DEV: First 5 Solano	TOTAL
RESOURCE CODE	12-9012	12-9056	
REVENUE OBJECT	8699	8699	
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Restricted			
Ending Balance	2,781.36	23,000.00	1,183,612.69
2. a. Current Year Award			1,885,010.53
b. Other Adjustments			0.00
c. Adj Curr Yr Award			
(sum lines 2a & 2b)	0.00	0.00	1,885,010.53
3. Required Matching Funds/Other			81,917.18
4. Total Available Award			
(sum lines 1, 2c, & 3)	2,781.36	23,000.00	3,150,540.40
REVENUES			
5. Cash Received in Current Year			1,855,282.74
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	29,727.79
b. Noncurrent Accounts			
Receivable			0.00
c. Current Accounts Receivable			
(line 7a minus line 7b)	0.00	0.00	29,727.79
8. Contributed Matching Funds			0.00
9. Total Available			
(sum lines 5, 7c, & 8)	0.00	0.00	1,885,010.53
EXPENDITURES			
10. Donor-Authorized Expenditures			990,358.79
11. Non Donor-Authorized			
Expenditures			0.00
12. Total Expenditures			
(line 10 plus line 11)	0.00	0.00	990,358.79
RESTRICTED ENDING BALANCE			
13. Current Year			
(line 4 minus line 10)	2,781.36	23,000.00	2,160,181.61

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

Description	001	002	003	004	005	006	007
FEDERAL PROGRAM NAME	Title I, Part A	ESSA COMPREHENSIVE SUPPORT & IMPROVEMENT (pending)	IDEA BASIC	CEIS: IDEA BASIC	IDEA PRESCHOOL GRANTS	CEIS: IDEA PRESCHOOL GRANTS	IDEA MENTAL HEALTH SERVICES
FEDERAL CATALOG NUMBER	84.010	84.010	84.027	84.027	84.173	84.173	84.027A
RESOURCE CODE	3010	3182	3310	3312	3315	3318	3327
REVENUE OBJECT	8290	8290	8181/8990	8990	8182/8990	8990	8182
LOCAL DESCRIPTION (if any)	14329		13379	10119	13430	10131	15197
AWARD							
1. Prior Year Carryover	756,039.58	244,202.01		577,618.79		12,414.00	
2. a. Current Year Award	5,467,010.00		2,944,975.00		82,183.00		109,774.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	5,467,010.00	0.00	2,944,975.00	0.00	82,183.00	0.00	109,774.00
3. Required Matching Funds/Other			(441,746.00)	441,746.00	(12,327.00)	12,327.00	
4. Total Available Award (sum lines 1, 2d, & 3)	6,223,049.58	244,202.01	2,503,229.00	1,019,364.79	69,856.00	24,741.00	109,774.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	4,513,704.59	24,853.01	2,348,282.14				
7. Contributed Matching Funds			(514,312.52)	514,312.52	(12,369.12)	12,369.12	
8. Total Available (sum lines 5, 6, & 7)	4,513,704.59	24,853.01	1,833,969.62	514,312.52	(12,369.12)	12,369.12	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	4,451,569.54	24,852.59	2,503,229.00	514,312.52	50,837.37	12,369.12	109,774.00
10. Non Donor-Authorized Expenditures			564,490.42				4,603.78
11. Total Expenditures (lines 9 & 10)	4,451,569.54	24,852.59	3,067,719.42	514,312.52	50,837.37	12,369.12	114,377.78
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)	62,135.05	.42	(669,259.38)	0.00	(63,206.49)	0.00	(109,774.00)
a. Unearned Revenue	62,135.05	.42					
b. Accounts Payable							
c. Accounts Receivable			669,259.38		63,206.49		109,774.00
14. Unused Grant Award Calculation (line 4 minus line 9)	1,771,480.04	219,349.42	0.00	505,052.27	19,018.63	12,371.88	0.00
15. If Carryover is allowed, enter line 14 amount here	1,771,480.04			505,052.27	19,018.63	12,371.88	

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
16. Reconciliation of Revenue							
(line 5 plus line 6 minus line 13a							
minus line 13b plus line 13c)	4,451,569.54	24,852.59	3,017,541.52	0.00	63,206.49	0.00	109,774.00

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

Description	008	009	010	011	012	013	014
FEDERAL PROGRAM NAME	IDEA PRESCHOOL STAFF DEVELOPMENT	IDEA EARLY INTERVENTION GRANTS, PART C	IDEA CAPACITY BUILDING	ALTERNATE DISPUTE RESOLUTION	WORKABILITY II	WORKABILITY II AUGMENTATION	Title II, Part A (FOR REVIEW)
FEDERAL CATALOG NUMBER	84.173A	84.181	84.027A	84.027A	84.126	84.126	84.367
RESOURCE CODE	3345	3385	3386	3395	3410	3411	4035
REVENUE OBJECT	8182	2182	8182	8182	8290/8699	8290/8699	8290
LOCAL DESCRIPTION (if any)	13431	23761	3693	13007	10006	10006	14341
AWARD							
1. Prior Year Carryover			53,674.14	12,330.70			486,547.09
2. a. Current Year Award	1,000.00	130,374.00	18,421.00		534,726.00	125,000.00	614,080.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	1,000.00	130,374.00	18,421.00	0.00	534,726.00	125,000.00	614,080.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	1,000.00	130,374.00	72,095.14	12,330.70	534,726.00	125,000.00	1,100,627.09
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year		65,187.00	25,384.62	1,490.00	395,711.35	91,041.66	600,189.06
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	65,187.00	25,384.62	1,490.00	395,711.35	91,041.66	600,189.06
EXPENDITURES							
9. Donor-Authorized Expenditures		130,373.99	69,832.09	1,592.06	494,600.42	115,264.33	554,016.09
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	0.00	130,373.99	69,832.09	1,592.06	494,600.42	115,264.33	554,016.09
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)	0.00	(65,186.99)	(44,447.47)	(102.06)	(98,889.07)	(24,222.67)	46,172.97
a. Unearned Revenue							46,172.97
b. Accounts Payable							
c. Accounts Receivable		65,186.99	44,447.47	102.06	98,889.07	24,222.67	
14. Unused Grant Award Calculation (line 4 minus line 9)	1,000.00	.01	2,263.05	10,738.64	40,125.58	9,735.67	546,611.00
15. If Carryover is allowed, enter line 14 amount here			2,263.05	10,738.64			546,611.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a)							

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

Description	008	009	010	011	012	013	014
minus line 13b plus line 13c)	0.00	130,373.99	69,832.09	1,592.06	494,600.42	115,264.33	554,016.09

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

Description	015	016	017	018	019	020	021
FEDERAL PROGRAM NAME	21ST CENTURY	Title IV, Part A, STUDENT SUPPORT & ACADEMIC ENRICHMENT	Title III, Part A - ELAC IMMIGRANT STUDENT	Title III, Part A LEP Student	ARP HOMELESS CHILDREN & YOUTH II	ADULT ED: ABE/ESL	ADULT ED: ASE/GED
FEDERAL CATALOG NUMBER	84.287	84.424	84.365	84.365	84.425	84.002A	84.002
RESOURCE CODE	4124	4127	4201	4203	5634	11-3905	11-3913
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)		15396	14346	14346	15566	14508	13978
AWARD							
1. Prior Year Carryover		378,098.00		310,882.84	23,373.92	1.00	
2. a. Current Year Award	150,000.00	407,771.00	68,913.00	360,911.00		187,550.00	65,030.00
b. Transferability (ESSA)							
c. Other Adjustments		1,788.00				1.00	
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	150,000.00	409,559.00	68,913.00	360,911.00	0.00	187,551.00	65,030.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	150,000.00	787,657.00	68,913.00	671,793.84	23,373.92	187,552.00	65,030.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year				14,800.74			
6. Cash Received in Current Year	120,000.00	428,821.61	45,642.00	337,394.74		114,021.00	48,772.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	120,000.00	428,821.61	45,642.00	352,195.48	0.00	114,021.00	48,772.00
EXPENDITURES							
9. Donor-Authorized Expenditures	19,886.31	383,892.43	32,779.64	317,808.30	23,373.92	187,548.18	65,029.56
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	19,886.31	383,892.43	32,779.64	317,808.30	23,373.92	187,548.18	65,029.56
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)	100,113.69	44,929.18	12,862.36	34,387.18	(23,373.92)	(73,527.18)	(16,257.56)
a. Unearned Revenue	99,119.38	44,929.18	12,862.36	19,586.44			
b. Accounts Payable							
c. Accounts Receivable						73,526.18	16,257.56
14. Unused Grant Award Calculation (line 4 minus line 9)	130,113.69	403,764.57	36,133.36	353,985.54	0.00	3.82	.44
15. If Carryover is allowed, enter line 14 amount here		420,985.05	36,133.36	353,985.54			
16. Reconciliation of Revenue							

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

Description	015	016	017	018	019	020	021
(line 5 plus line 6 minus line 13a							
minus line 13b plus line 13c)	20,880.62	383,892.43	32,779.64	332,609.04	0.00	187,547.18	65,029.56

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

Description	022	023	024	
FEDERAL PROGRAM NAME	EARLY EDUCATION: FEDERAL CHILD CARE, CENTER- BASED	CARES ACT GENERAL CHILD CARE AND DEV (CCTR)	CHILD CARE AND DEV PGMS DSS	TOTAL
FEDERAL CATALOG NUMBER	93.575	93.575	VARIOUS	
RESOURCE CODE	12-5025	12-5056	12-5160	
REVENUE OBJECT	8290	8290	8290	
LOCAL DESCRIPTION (if any)	15136	15549	10163	
AWARD				
1. Prior Year Carryover	73,294.32	24,141.00		2,952,617.39
2. a. Current Year Award	626,743.00		55,764.00	11,950,225.00
b. Transferability (ESSA)				0.00
c. Other Adjustments	1,858.71		514.87	4,162.58
d. Adj Curr Yr Award				
(sum lines 2a, 2b, & 2c)	628,601.71	0.00	56,278.87	11,954,387.58
3. Required Matching Funds/Other				0.00
4. Total Available Award				
(sum lines 1, 2d, & 3)	701,896.03	24,141.00	56,278.87	14,907,004.97
REVENUES				
5. Unearned Revenue Deferred from Prior Year	73,294.32	24,141.00	.38	112,236.44
6. Cash Received in Current Year	415,375.71		37,322.87	9,613,193.36
7. Contributed Matching Funds				0.00
8. Total Available (sum lines 5, 6, & 7)	488,670.03	24,141.00	37,323.25	9,725,429.80
EXPENDITURES				
9. Donor-Authorized Expenditures	549,706.33		37,323.25	10,649,971.04
10. Non Donor-Authorized Expenditures				569,094.20
11. Total Expenditures (lines 9 & 10)	549,706.33	0.00	37,323.25	11,219,065.24
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)	(61,036.30)	24,141.00	0.00	(924,541.24)
a. Unearned Revenue	73,294.32			358,100.12
b. Accounts Payable				0.00
c. Accounts Receivable	134,330.62			1,299,202.49
14. Unused Grant Award Calculation (line 4 minus line 9)	152,189.70	24,141.00	18,955.62	4,257,033.93
15. If Carryover is allowed, enter line 14 amount here				3,678,639.46
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	549,706.33	24,141.00	37,323.25	10,666,532.17

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	Afttr Schl Educ & Safety (ASES)	CHILD DEV: UNIVERSAL PRE-K PLANNING GRANTS	6386 {California Partnership Academies: Green Technology Partnership Academies}	SPED: INFANT DISCRETIONARY FUNDS	WORKABILITY I	Restorative Practices	California Partnership Academies: Green Technology Partnership Academies
RESOURCE CODE	01-6010	01-6053	01-6386	6515	6520	7818	7220
REVENUE OBJECT	8590	8590	8590	8590	8590		8590
LOCAL DESCRIPTION (if any)	24239	25593	25168	24462	23011		23181
AWARD							
1. Prior Year Carryover		238,857.65					71,591.51
2. a. Current Year Award	2,343,729.00		46,800.00	2,622.00	181,655.00	50,000.00	77,400.00
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	2,343,729.00	0.00	46,800.00	2,622.00	181,655.00	50,000.00	77,400.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	2,343,729.00	238,857.65	46,800.00	2,622.00	181,655.00	50,000.00	148,991.51
REVENUES							
5. Unearned Revenue Deferred from Prior Year		238,857.65			80,403.40		59,787.51
6. Cash Received in Current Year	1,889,587.70		46,800.00			50,000.00	77,400.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	1,889,587.70	238,857.65	46,800.00	0.00	80,403.40	50,000.00	137,187.51
EXPENDITURES							
9. Donor-Authorized Expenditures	2,108,042.82	79,516.75	42,667.78	2,622.00	181,655.00	1,068.50	52,623.40
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	2,108,042.82	79,516.75	42,667.78	2,622.00	181,655.00	1,068.50	52,623.40
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)	(218,455.12)	159,340.90	4,132.22	(2,622.00)	(101,251.60)	48,931.50	84,564.11
a. Unearned Revenue		238,857.65	4,132.22			48,931.50	84,564.11
b. Accounts Payable							
c. Accounts Receivable	134,412.45			2,622.00	101,251.60		
14. Unused Grant Award Calculation							
(line 4 minus line 9)	235,686.18	159,340.90	4,132.22	0.00	0.00	48,931.50	96,368.11
15. If Carryover is allowed, enter line 14 amount here							96,368.11
16. Reconciliation of Revenue							
(line 5 plus line 6 minus line 13a)							

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
minus line 13b plus line 13c)	2,024,000.15	0.00	42,667.78	2,622.00	181,655.00	1,068.50	52,623.40

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	CHILD DEV: UNIVERSAL PRE-K PLANNING GRANTS	EARLY EDUCATION: STATE ALTERNATIVE PAYMENT	CDC: STATE FAMILY CHILD CARE HOMES	CHILD DEVELOPMENT: CA STATE	TOTAL
RESOURCE CODE	09-6053	12-6040	12-6075-0500	12-6105-0001	
REVENUE OBJECT	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)	25593	25540	23184	23038	
AWARD					
1. Prior Year Carryover				647,366.00	957,815.16
2. a. Current Year Award		44,305.00	1,387,595.00	2,782,374.00	6,916,480.00
b. Other Adjustments		302.80	5,694.74	49,442.00	55,439.54
c. Adj Curr Yr Award					
(sum lines 2a & 2b)	0.00	44,607.80	1,393,289.74	2,831,816.00	6,971,919.54
3. Required Matching Funds/Other					0.00
4. Total Available Award					
(sum lines 1, 2c, & 3)	0.00	44,607.80	1,393,289.74	3,479,182.00	7,929,734.70
REVENUES					
5. Unearned Revenue Deferred from Prior Year	238,857.65			647,366.00	1,265,272.21
6. Cash Received in Current Year		18,002.80	1,125,521.74	2,439,372.00	5,646,684.24
7. Contributed Matching Funds					0.00
8. Total Available (sum lines 5, 6, & 7)	238,857.65	18,002.80	1,125,521.74	3,086,738.00	6,911,956.45
EXPENDITURES					
9. Donor-Authorized Expenditures	79,516.75	18,002.80	1,090,223.74	2,128,435.57	5,784,375.11
10. Non Donor-Authorized Expenditures					0.00
11. Total Expenditures (lines 9 & 10)	79,516.75	18,002.80	1,090,223.74	2,128,435.57	5,784,375.11
12. Amounts Included in Line 6 above for Prior Year Adjustments			(11,164.73)		(11,164.73)
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	159,340.90	0.00	24,133.27	958,302.43	1,116,416.61
a. Unearned Revenue				958,302.43	1,334,787.91
b. Accounts Payable			24,133.27		24,133.27
c. Accounts Receivable			(11,164.73)		227,121.32
14. Unused Grant Award Calculation (line 4 minus line 9)	(79,516.75)	26,605.00	303,066.00	1,350,746.43	2,145,359.59
15. If Carryover is allowed, enter line 14 amount here					96,368.11
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	238,857.65	18,002.80	1,090,223.74	2,128,435.57	5,780,156.59

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

Description	001	002	003	004	
LOCAL PROGRAM NAME	TPP LOCAL GRANT	STRONG WORKFORCE ROUND 3	RISE SOLANO MINI GRANT (SCOE)	RISE SOLANO MINI GRANT (SCOE)	TOTAL
RESOURCE CODE	9410	9427	09-9078	09-9080	
REVENUE OBJECT	8699	8699	8699	8699	
LOCAL DESCRIPTION (if any)					
AWARD					
1. Prior Year Carryover	(2,681.80)		2,000.00	53,800.00	53,118.20
2. a. Current Year Award	97,459.80	161,404.00			258,863.80
b. Other Adjustments					0.00
c. Adj Curr Yr Award					
(sum lines 2a & 2b)	97,459.80	161,404.00	0.00	0.00	258,863.80
3. Required Matching Funds/Other					0.00
4. Total Available Award					
(sum lines 1, 2c, & 3)	94,778.00	161,404.00	2,000.00	53,800.00	311,982.00
REVENUES					
5. Unearned Revenue Deferred from Prior Year				53,800.00	53,800.00
6. Cash Received in Current Year	35,890.70				35,890.70
7. Contributed Matching Funds					0.00
8. Total Available (sum lines 5, 6, & 7)	35,890.70	0.00	0.00	53,800.00	89,690.70
EXPENDITURES					
9. Donor-Authorized Expenditures	94,778.00			8,868.55	103,646.55
10. Non Donor-Authorized Expenditures					0.00
11. Total Expenditures (lines 9 & 10)	94,778.00	0.00	0.00	8,868.55	103,646.55
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)	(58,887.30)	0.00	0.00	44,931.45	(13,955.85)
a. Unearned Revenue				44,931.45	44,931.45
b. Accounts Payable					0.00
c. Accounts Receivable	58,887.30				58,887.30
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	161,404.00	2,000.00	44,931.45	208,335.45
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)	94,778.00	0.00	0.00	8,868.55	103,646.55

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

Description	001	002	003	004	005	006	007
FEDERAL PROGRAM NAME	SPECIAL EDUCATION MASTER PLAN	SPED INFANT PROGRAM	MENTAL HEALTH RELATED SERVICES	EARLY INTERVENTION PRESCHOOL GRANT	MENTAL HEALTH RELATED SERVICES	CRV RESPONSE AND RELIEF SUPPL APPROPRIATIONS ACT (CRRSA)	CHILD DEV: ARP CALIF STATE PRESCHL PROG (ONE TIME STIPEND)
FEDERAL CATALOG NUMBER						93.575	93.575
RESOURCE CODE	6500	6510	6546	6547	09-6546	12-5058	12-5059
REVENUE OBJECT	8311/8319/8699/8791/8980	8311	8590/8980	8590/8980	8590/8980	8290	8290
LOCAL DESCRIPTION (if any)	23100	23833	24536	25455	24536	15555	15640
AWARD							
1. Prior Year Restricted							
Ending Balance		96,654.99	463,750.69		4,390.00	11,840.99	627.66
2. a. Current Year Award	9,187,615.00	528,788.00	732,044.00	579,513.00	38,909.00		
b. Other Adjustments	1,367,548.38						
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	10,555,163.38	528,788.00	732,044.00	579,513.00	38,909.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	10,555,163.38	625,442.99	1,195,794.69	579,513.00	43,299.00	11,840.99	627.66
REVENUES							
5. Cash Received in Current Year	8,419,404.97	481,699.34	662,591.08		34,263.20		
6. Amounts Included in Line 5 for							
Prior Year Adjustments							
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	2,135,758.41	47,088.66	69,452.92	579,513.00	4,645.80	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable							
(line 7a minus line 7b)	2,135,758.41	47,088.66	69,452.92	579,513.00	4,645.80	0.00	0.00
8. Contributed Matching Funds							
9. Total Available							
(sum lines 5, 7c, & 8)	10,555,163.38	528,788.00	732,044.00	579,513.00	38,909.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	10,555,163.38	376,600.53	488,865.82			11,840.99	627.66

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

Description	001	002	003	004	005	006	007
11. Non Donor- Authorized							
Expenditures	34,712,055.96						
12. Total Expenditures (line 10 plus line 11)	45,267,219.34	376,600.53	488,865.82	0.00	0.00	11,840.99	627.66
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	248,842.46	706,928.87	579,513.00	43,299.00	0.00	0.00

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

Description	008	009	010	011	
FEDERAL PROGRAM NAME	CHILD CARE AND DEV PGMS DSS	CHILD CARE AND DEV PGMS DSS	CHILD NUTRITION-SCHOOL PRGRM	Child Nutrition- Local Revenue	TOTAL
FEDERAL CATALOG NUMBER	VARIOUS	VARIOUS		10.555/10.558	
RESOURCE CODE	12-5161	12-5163	13-5310	13-5320	
REVENUE OBJECT	8290	8290	8220, 8520,8634,8635,8636,8660,8699	8220	
LOCAL DESCRIPTION (if any)	10163				
AWARD					
1. Prior Year Restricted					
Ending Balance	56,303.47	39,398.00	4,126,678.49	197,015.17	4,996,659.46
2. a. Current Year Award			7,484,822.04	1,146,529.06	19,698,220.10
b. Other Adjustments					1,367,548.38
c. Adj Curr Yr Award					
(sum lines 2a & 2b)	0.00	0.00	7,484,822.04	1,146,529.06	21,065,768.48
3. Required Matching Funds/Other					0.00
4. Total Available Award					
(sum lines 1, 2c, & 3)	56,303.47	39,398.00	11,611,500.53	1,343,544.23	26,062,427.94
REVENUES					
5. Cash Received in Current Year			7,484,822.04	1,146,529.06	18,229,309.69
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	2,836,458.79
b. Noncurrent Accounts Receivable					0.00
c. Current Accounts Receivable					
(line 7a minus line 7b)	0.00	0.00	0.00	0.00	2,836,458.79
8. Contributed Matching Funds					0.00
9. Total Available					
(sum lines 5, 7c, & 8)	0.00	0.00	7,484,822.04	1,146,529.06	21,065,768.48
EXPENDITURES					
10. Donor-Authorized Expenditures	20,883.12		6,704,492.45	1,146,865.63	19,305,339.58
11. Non Donor-Authorized					
Expenditures					34,712,055.96
12. Total Expenditures					
(line 10 plus line 11)	20,883.12	0.00	6,704,492.45	1,146,865.63	54,017,395.54
RESTRICTED ENDING BALANCE					
13. Current Year					
(line 4 minus line 10)	35,420.35	39,398.00	4,907,008.08	196,678.60	6,757,088.36

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 LRNG OPPOR PROG- ELOP}	STU SUPP & PROFF DEV DISC BLOCK GRANT	LITERACY COACHES & READING	EDUCATOR EFFECTIVENESS FY21-22	RESTR LOTTERY	CA COM SCHLS PARTNR ACT- PLANNG	CA Community Schools Partnership Act - Implementation Grant
RESOURCE CODE	01-2600	01-6019	01-6211	01-6266	01-6300	01-6331	01-6332
REVENUE OBJECT	8590	8590	8590	8590	8560	8590	8590
LOCAL DESCRIPTION (if any)	25601		25742	25575	10056	25568	25764
AWARD							
1. Prior Year Restricted Ending Balance	10,962,638.51		347,434.09	2,003,742.98	798,779.95	67,240.28	
2. a. Current Year Award	11,508,571.00	2,604,248.00	450,000.00		840,954.65	20,000.00	2,550,000.00
b. Other Adjustments					(79,582.02)		
c. Adj Curr Yr Award (sum lines 2a & 2b)	11,508,571.00	2,604,248.00	450,000.00	0.00	761,372.63	20,000.00	2,550,000.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	22,471,209.51	2,604,248.00	797,434.09	2,003,742.98	1,560,152.58	87,240.28	2,550,000.00
REVENUES							
5. Cash Received in Current Year	11,508,571.00	2,604,248.00	450,000.00				
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	0.00	761,372.63	20,000.00	2,550,000.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	761,372.63	20,000.00	2,550,000.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	11,508,571.00	2,604,248.00	450,000.00	0.00	761,372.63	20,000.00	2,550,000.00
EXPENDITURES							
10. Donor-Authorized Expenditures	11,658,905.61	2,604,248.00	319,469.33	2,003,742.98	908,303.55	87,240.28	1,134,284.63
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	11,658,905.61	2,604,248.00	319,469.33	2,003,742.98	908,303.55	87,240.28	1,134,284.63
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	10,812,303.90	0.00	477,964.76	0.00	651,849.03	0.00	1,415,715.37

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 & INSTRUCTIONAL	PROP 28 ARTS & MUSIC ACT	SNS: 2022 KTCHN INFRAS & TRNG FU	SNS: 2025 KTCHN INFRAS & TRNG	SNS: 2025 RETENTION & RECRUITMENT	LEARNING COMMUNITY SCHL SUCCESS	CLASSIFIED SCHOOL EMPLOYEE PROF DEV BLOCK GRANT
RESOURCE CODE	01-6762	01-6770	01-7032	01-7041	01-7042	01-7085	01-7311
REVENUE OBJECT	8590	8590	8520	8520	8520	8590	8590
LOCAL DESCRIPTION (if any)	25690	25739	25672			25366\$101,086.32	25425
AWARD							
1. Prior Year Restricted Ending Balance	630,153.47	2,819,438.06	19,056.61			18.04	101,086.32
2. a. Current Year Award		1,640,008.00		421,002.83	21,595.75		
b. Other Adjustments		(165,014.95)					
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	1,474,993.05	0.00	421,002.83	21,595.75	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	630,153.47	4,294,431.11	19,056.61	421,002.83	21,595.75	18.04	101,086.32
REVENUES							
5. Cash Received in Current Year		1,640,008.00		421,002.83	21,595.75		
6. Amounts Included in Line 5 for							
Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	(165,014.95)	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	(165,014.95)	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	1,474,993.05	0.00	421,002.83	21,595.75	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	630,153.47	1,352,955.21	19,056.61			19.28	28,210.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	630,153.47	1,352,955.21	19,056.61	0.00	0.00	19.28	28,210.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	2,941,475.90	0.00	421,002.83	21,595.75	(1.24)	72,876.32

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

Description	015	016	017	018	019	020	021
STATE PROGRAM NAME	COVID-19 LEA RESPONSE FUNDS	LCFF EQUITY MULTIPLIER	A-G Access/Success Grant	A-G LEARNING LOSS MITIGATION GRANT	CLASSIFIED SCH EMP SUMR ASSIST	LEARNING RECOVERY EMERGENCY BLOCK GRANT	LITERACY SCREENINGS PROFESSIONAL DEVELOPMENT
RESOURCE CODE	01-7388	01-7399	01-7412	01-7413	01-7415	01-7435	01-7816
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	25487	25717	25580	25635	25499	25696	25796
AWARD							
1. Prior Year Restricted Ending Balance	170,977.57	3,345,773.74	289,149.48	73,049.56		1,053,995.11	46,740.00
2. a. Current Year Award		334,725.00			97,802.00	748,946.00	74,371.00
b. Other Adjustments		(98,972.00)					
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	235,753.00	0.00	0.00	97,802.00	748,946.00	74,371.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	170,977.57	3,581,526.74	289,149.48	73,049.56	97,802.00	1,802,941.11	121,111.00
REVENUES							
5. Cash Received in Current Year		235,753.00				748,946.00	74,371.00
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	0.00	97,802.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	97,802.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	235,753.00	0.00	0.00	97,802.00	748,946.00	74,371.00
EXPENDITURES							
10. Donor-Authorized Expenditures		2,657,411.62	219,677.57	71,079.66	85,807.25	233,861.21	
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	2,657,411.62	219,677.57	71,079.66	85,807.25	233,861.21	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	170,977.57	924,115.12	69,471.91	1,969.90	11,994.75	1,569,079.90	121,111.00

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

Description	022	023	024	025	026	027	028
STATE PROGRAM NAME	ETHNIC STUDIES BLOCK GRANT	Ongoing & Maj Maint: RMA	EXPANDED LRNG OPPOR PROG- ELOP	STU SUPP & PROFF DEV DISC BLOCK GRANT	EDUCATOR EFFECTIVENESS FY21-22	RESTR LOTTERY (VCS)	ARTS, MUSIC & INSTRUCTIONAL
RESOURCE CODE	01-7811	8150	09-2600	09-6019	09-6266	09-6300	09-6762
REVENUE OBJECT	8590	8980	8590	8590	8590	8560	8590
LOCAL DESCRIPTION (if any)	25583	10049	25601		25575	10056	25677
AWARD							
1. Prior Year Restricted Ending Balance	80,125.00		139,950.00		57,430.46	311,877.21	214,659.00
2. a. Current Year Award			469,827.00	100,931.00		43,561.76	
b. Other Adjustments						(311.34)	
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	469,827.00	100,931.00	0.00	43,250.42	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	80,125.00	0.00	609,777.00	100,931.00	57,430.46	355,127.63	214,659.00
REVENUES							
5. Cash Received in Current Year			469,827.00	100,931.00		6,169.95	
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	0.00	0.00	37,080.47	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	37,080.47	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	469,827.00	100,931.00	0.00	43,250.42	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures			343,131.67		57,430.46		214,659.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	343,131.67	0.00	57,430.46	0.00	214,659.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	80,125.00	0.00	266,645.33	100,931.00	0.00	355,127.63	0.00

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

Description	029	030	031	032	033	034	035
STATE PROGRAM NAME	PROP ARTS & MUSIC ACT (VCS)	CLASSIFIED SCHOOL EMPLOYEE PROF DEV BLOCK GRANT	COVID-19 LEA RESPONSE FUNDS	LEARNING RECOVERY EMERGENCY BLOCK GRANT	LITERACY SCREENINGS PROFESSIONAL DEVELOPMENT	CALWORKS FOR ADULT ED	ADULT ED EDUCATION BLOCK GRANT
RESOURCE CODE	09-6770	09-7311	09-7388	09-7435	09-7816	11-6371	11-6391
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	25739	25425	25487	25696	25796	23550	25313
AWARD							
1. Prior Year Restricted Ending Balance	135,876.00	1,031.00	1,851.67	412,162.00	1,736.00	81,727.30	1,692,707.12
2. a. Current Year Award	64,774.00			23,020.00	2,397.00	18,756.00	2,025,594.00
b. Other Adjustments							141,239.40
c. Adj Curr Yr Award (sum lines 2a & 2b)	64,774.00	0.00	0.00	23,020.00	2,397.00	18,756.00	2,166,833.40
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	200,650.00	1,031.00	1,851.67	435,182.00	4,133.00	100,483.30	3,859,540.52
REVENUES							
5. Cash Received in Current Year	64,774.00			23,020.00	2,397.00	18,756.00	2,166,833.40
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	0.00	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	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	64,774.00	0.00	0.00	23,020.00	2,397.00	18,756.00	2,166,833.40
EXPENDITURES							
10. Donor-Authorized Expenditures	128,030.72			158,538.11			1,852,571.44
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	128,030.72	0.00	0.00	158,538.11	0.00	0.00	1,852,571.44
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	72,619.28	1,031.00	1,851.67	276,643.89	4,133.00	100,483.30	2,006,969.08

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

Description	036	037	038	039	040	041	042
STATE PROGRAM NAME	CHILD DEV: CENTER BASED RESERVE ACCT FOR DEPT OF SOC SVCS PROGS	CHILD DEV: CTR-BASED RESERVE ACCT	COST OF CARE PLUS - SB 140 CDSS	TRANSITIONAL SUBSIDY PAYMENTS CCTR	TRANSITIONAL SUBSIDY PAYMENTS CCTR	COST OF CARE + CSPP	RATE SUPLMNT ADJ CSPP
RESOURCE CODE	12-6129	12-6130	12-6161	12-6162	12-6163	12-7812	12-7813
REVENUE OBJECT	8990	8990	8590	8590	8590	8590/GOAL 0001	8590/GOAL 0001
LOCAL DESCRIPTION (if any)	10162	10050	10164	10164	10164	25741/25738	25741
AWARD							
1. Prior Year Restricted Ending Balance	309,515.21	373,135.01	343,296.70	18,000.00		46,935.27	51,546.00
2. a. Current Year Award					284,703.00		
b. Other Adjustments	11,833.77	14,266.15					
c. Adj Curr Yr Award (sum lines 2a & 2b)	11,833.77	14,266.15	0.00	0.00	284,703.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	321,348.98	387,401.16	343,296.70	18,000.00	284,703.00	46,935.27	51,546.00
REVENUES							
5. Cash Received in Current Year	11,833.77	14,255.90			284,703.00		
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	10.25	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	10.25	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	11,833.77	14,266.15	0.00	0.00	284,703.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures			259,531.90	18,000.00	20,173.55		
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	259,531.90	18,000.00	20,173.55	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	321,348.98	387,401.16	83,764.80	0.00	264,529.45	46,935.27	51,546.00

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

Description	043	044	045	
STATE PROGRAM NAME	TEMPORARY RATE INCREASE AB 110 CSPP	TRANSITIONAL SUBSIDY PAYMENTS CSPP	TRANSITIONAL SUBSIDY PAYMENTS CSPP	TOTAL
RESOURCE CODE	12-7814	12-7815	12-7817	
REVENUE OBJECT	8590/GOAL 0001	8590/GOAL 0001	8590/GOAL 0001	
LOCAL DESCRIPTION (if any)	25741	25741	25741	
AWARD				
1. Prior Year Restricted				
Ending Balance	93,561.59	18,000.00		27,114,396.31
2. a. Current Year Award			196,381.00	24,542,168.99
b. Other Adjustments				(176,540.99)
c. Adj Curr Yr Award				
(sum lines 2a & 2b)	0.00	0.00	196,381.00	24,365,628.00
3. Required Matching Funds/Other				0.00
4. Total Available Award				
(sum lines 1, 2c, & 3)	93,561.59	18,000.00	196,381.00	51,480,024.31
REVENUES				
5. Cash Received in Current Year			196,381.00	21,064,377.60
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	3,301,250.40
b. Noncurrent Accounts Receivable				0.00
c. Current Accounts Receivable				
(line 7a minus line 7b)	0.00	0.00	0.00	3,301,250.40
8. Contributed Matching Funds				0.00
9. Total Available				
(sum lines 5, 7c, & 8)	0.00	0.00	196,381.00	24,365,628.00
EXPENDITURES				
10. Donor-Authorized Expenditures	70,234.30			27,136,727.41
11. Non Donor-Authorized				
Expenditures				0.00
12. Total Expenditures				
(line 10 plus line 11)	70,234.30	0.00	0.00	27,136,727.41
RESTRICTED ENDING BALANCE				
13. Current Year				
(line 4 minus line 10)	23,327.29	18,000.00	196,381.00	24,343,296.90

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	LOCAL CONTRIBS	VACCINATE ALL 58 PARTNERSHIP	WIDENMANN SCHOOL BASED HEALTH CENTER	MAA LOCAL	SAFETY CREDITS	PROJECT LEAD THE WAY	VALERO BENEFIT FOR CHLDNRN GRNT}
RESOURCE CODE	01-9012	9044	9048	9058	9060	9064	9080
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted							
Ending Balance	240,094.83	2,327.82	7,182.81	(87,393.36)	176,866.30	20,000.00	53,800.00
2. a. Current Year Award	13,993.28			138,238.88	39,332.87		
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	13,993.28	0.00	0.00	138,238.88	39,332.87	0.00	0.00
3. Required Matching Funds/Other				81,917.18			
4. Total Available Award							
(sum lines 1, 2c, & 3)	254,088.11	2,327.82	7,182.81	132,762.70	216,199.17	20,000.00	53,800.00
REVENUES							
5. Cash Received in Current Year	13,993.28			138,238.88	39,332.87		
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	0.00	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	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available							
(sum lines 5, 7c, & 8)	13,993.28	0.00	0.00	138,238.88	39,332.87	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	18,043.53		7,182.81	132,762.70	25,595.04	6,122.51	8,868.55
11. Non Donor-Authorized Expenditures							
12. Total Expenditures							
(line 10 plus line 11)	18,043.53	0.00	7,182.81	132,762.70	25,595.04	6,122.51	8,868.55
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	236,044.58	2,327.82	0.00	0.00	190,604.13	13,877.49	44,931.45

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

Description	008	009	010	011	012	013	014
LOCAL PROGRAM NAME	PATHWAYS TO PARTNERSHIP SUBGRANT	GTA SECURITY DEPOSIT	MEDI-CAL BILLING	CHARTER SCHL: LOCAL CONTRIBUTION	RISE SOLANO MINI GRANT (SCOE)	ADULT ED: LOCAL CONTRIBUTION	SCOE- ADULT ED CONSORTIUM
RESOURCE CODE	9083	9076	9640	09-9012	09-9078	11-9012	11-9079
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted							
Ending Balance	4,500.00	201,839.40	498,684.85	23,994.64	2,000.00	5,756.79	8,177.25
2. a. Current Year Award			1,558,445.50				135,000.00
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	0.00	1,558,445.50	0.00	0.00	0.00	135,000.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	4,500.00	201,839.40	2,057,130.35	23,994.64	2,000.00	5,756.79	143,177.25
REVENUES							
5. Cash Received in Current Year			1,528,717.71				135,000.00
6. Amounts Included in Line 5 for							
Prior Year Adjustments							
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	0.00	29,727.79	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	0.00	29,727.79	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available							
(sum lines 5, 7c, & 8)	0.00	0.00	1,558,445.50	0.00	0.00	0.00	135,000.00
EXPENDITURES							
10. Donor-Authorized Expenditures	4,500.00		659,201.18				128,082.47
11. Non Donor-Authorized Expenditures							
12. Total Expenditures							
(line 10 plus line 11)	4,500.00	0.00	659,201.18	0.00	0.00	0.00	128,082.47
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	0.00	201,839.40	1,397,929.17	23,994.64	2,000.00	5,756.79	15,094.78

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

Description	015	016	
LOCAL PROGRAM NAME	CHILD DEV: LOCAL CONTRIBUTION	CHILD DEV: First 5 Solano	TOTAL
RESOURCE CODE	12-9012	12-9056	
REVENUE OBJECT	8699	8699	
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Restricted			
Ending Balance	2,781.36	23,000.00	1,183,612.69
2. a. Current Year Award			1,885,010.53
b. Other Adjustments			0.00
c. Adj Curr Yr Award			
(sum lines 2a & 2b)	0.00	0.00	1,885,010.53
3. Required Matching Funds/Other			81,917.18
4. Total Available Award			
(sum lines 1, 2c, & 3)	2,781.36	23,000.00	3,150,540.40
REVENUES			
5. Cash Received in Current Year			1,855,282.74
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	29,727.79
b. Noncurrent Accounts			
Receivable			0.00
c. Current Accounts Receivable			
(line 7a minus line 7b)	0.00	0.00	29,727.79
8. Contributed Matching Funds			0.00
9. Total Available			
(sum lines 5, 7c, & 8)	0.00	0.00	1,885,010.53
EXPENDITURES			
10. Donor-Authorized Expenditures			990,358.79
11. Non Donor-Authorized			
Expenditures			0.00
12. Total Expenditures			
(line 10 plus line 11)	0.00	0.00	990,358.79
RESTRICTED ENDING BALANCE			
13. Current Year			
(line 4 minus line 10)	2,781.36	23,000.00	2,160,181.61

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total (Column 6 + 5)
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	253,862.47	277,882.40	531,744.87	39,131.47		
1110	Regular Education, K-12	111,197,090.92	23,699,141.59	134,896,232.51	9,927,107.01		
3100	Alternative Schools	3,009.94	0.00	3,009.94	221.50		
3200	Continuation Schools	0.00	0.00	0.00	0.00		
3300	Independent Study Centers	2,042,808.10	382,205.36	2,425,013.46	178,458.42		
3400	Opportunity Schools	0.00	0.00	0.00	0.00		
3550	Community Day Schools	624,938.22	63,700.89	688,639.11	50,677.43		
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	56,937.94	0.00	56,937.94	4,190.10		
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	1,934,049.45	0.00	1,934,049.45	142,328.04		
4850	Migrant Education	0.00	0.00	0.00	0.00		
5000-5999	Special Education	53,213,057.83	5,326,568.28	58,539,626.11	4,307,971.56		
6000	Regional Occupational Ctr/Prg (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 Services	0.00	0.00	0.00	0.00		
Other Costs							
----	Food Services					94,926.18	
----	Enterprise					0.00	
----	Facilities Acquisition & Construction					223,504.80	
----	Other Outgo					1,018,038.00	
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	1,010,900.51		
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(629,655.55)		
----	Total General Fund and Charter Schools Funds Expenditures	169,325,754.87	29,749,498.52	199,075,253.39	15,031,330.49	1,336,468.98	

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 Operation (Functions 810-8400)
Instructional Goals											
0001	Pre-Kindergarten	108,167.03	5,502.10	0.00	140,193.34	0.00	0.00	0.00			0.
1110	Regular Education, K-12	90,840,244.72	1,007,066.59	1,247,821.46	11,050,243.90	2,237,293.08	3,519,507.14	903,688.93			391,225.
3100	Alternative Schools	3,009.94	0.00	0.00	0.00	0.00	0.00	0.00			0.
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.
3300	Independent Study Centers	1,699,162.43	0.00	6,007.22	113,785.80	177,904.14	0.00	0.00			45,948.
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.
3550	Community Day Schools	295,369.13	0.00	0.00	198,517.76	131,051.33	0.00	0.00			0.
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.
4110	Regular Education, Adult	38,648.65	0.00	0.00	12,224.51	5,015.86	0.00	0.00			1,048.
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.
4760	Bilingual	1,933,427.71	621.74	0.00	0.00	0.00	0.00	0.00			0.
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.
5000-5999	Special Education	47,321,039.69	2,608,593.25	0.00	794,655.72	2,016,455.80	472,313.37	0.00			0.
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.
Other Goals											
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.
Total Direct Charged Costs		142,239,069.30	3,621,783.68	1,253,828.68	12,309,621.03	4,567,720.21	3,991,820.51	903,688.93	0.00	0.00	438,222.

* Functions 7100-7199 for goals 8100

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	277,882.40	0.00	0.00	277,882.40
1110	Regular Education, K-12	5,414,319.31	18,157,936.02	126,886.26	23,699,141.59
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	87,752.34	294,453.02	0.00	382,205.36
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	14,625.39	49,075.50	0.00	63,700.89
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)	1,199,281.96	4,024,191.23	103,095.09	5,326,568.28
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		6,993,861.40	22,525,655.77	229,981.35	29,749,498.52

A. Central Administration Costs in General Fund and Charter Schools Funds	
1 Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	2,514,579.16
2 External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	186,750.00
3 Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	9,690,531.71
4 Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	3,269,125.16
5 Total Central Administration Costs in General Fund and Charter Schools Funds	15,660,986.03
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1 Total Direct Charged Costs (from Form PCR, Column 1, Total)	169,325,754.87
2 Total Allocated Costs (from Form PCR, Column 2, Total)	29,749,498.52
3 Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	199,075,253.39
C. Direct Charged Costs in Other Funds	
1 Adult Education (Fund 11, Objects 1000-5999, except 5100)	2,220,343.83
2 Child Development (Fund 12, Objects 1000-5999, except 5100)	3,963,459.10
3 Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	7,552,995.71
4 Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5 Total Direct Charged Costs in Other Funds	13,736,798.64
D. Total Direct Charged and Allocated Costs (B3 + C5)	212,812,052.03
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	7.36%

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

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000- 9999)	
Food Services (Objects 1000-5999, 6400-6920)	94,926.18				
Enterprise (Objects 1000-5999, 6400-6920)		0.00			
Facilities Acquisition & Construction (Objects 1000-6700)			223,504.80		
Other Outgo (Objects 1000 - 7999)				1,018,038.00	
Total Other Costs	94,926.18	0.00	223,504.80	1,018,038.00	

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	145,183,410.00		145,183,410.00			145,183,410.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00	0.00		0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	5,977,746.00		5,977,746.00			5,977,746.00	
Net Pension Liability	132,351,154.00		132,351,154.00			132,351,154.00	
Total/Net OPEB Liability	62,839,078.00		62,839,078.00			62,839,078.00	
Compensated Absences Payable	2,891,880.00		2,891,880.00			2,891,880.00	
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	349,243,268.00	0.00	349,243,268.00	0.00	0.00	349,243,268.00	0.00
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

* Schedule will be completed during the year-end audit process.

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

Vallejo City Unified

Solano 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) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. **Exception**

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	VALUE
01-7412-0-0000-0000-9740	7412	\$69,471.91
01-7412-0-0000-0000-9791	7412	\$69,471.91
01-7412-0-0000-0000-979Z	7412	\$69,471.91
01-7413-0-0000-0000-9740	7413	\$1,969.90
01-7413-0-0000-0000-9791	7413	\$1,969.90
01-7413-0-0000-0000-979Z	7413	\$1,969.90

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) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
01-7412-0-0000-0000-9740	01	7412	\$69,471.91
01-7412-0-0000-0000-9791	01	7412	\$69,471.91
01-7412-0-0000-0000-979Z	01	7412	\$69,471.91
01-7413-0-0000-0000-9740	01	7413	\$1,969.90
01-7413-0-0000-0000-9791	01	7413	\$1,969.90
01-7413-0-0000-0000-979Z	01	7413	\$1,969.90

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) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-7412-0-0000-0000-9740	7412	9740	\$69,471.91
01-7413-0-0000-0000-9740	7413	9740	\$1,969.90

CHK-RESOURCExOBJECTB - (Informational) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid:

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-7412-0-0000-0000-9791	7412	9791	\$69,471.91
01-7413-0-0000-0000-9791	7413	9791	\$1,969.90

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.	<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>
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>
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EXPORT VALIDATION CHECKS

ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form A) must be provided.	<u>Passed</u>
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CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.	<u>Passed</u>
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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>
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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>
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FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved.	<u>Passed</u>
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VERSION-CHECK - (Warning) - All versions are current.	<u>Passed</u>
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SACS Web System - SACS V16
9/4/2026 6:25:19 PM

48-70581-0000000

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

Vallejo City Unified

Solano County

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

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

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

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

IMPORT CHECKS

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

Passed

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

Passed

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

Passed

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

Passed

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

Passed

CHECKRESOURCE - (Warning) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	VALUE
01-7422-0-0000-0000-8980	7422	(\$0.49)
Explanation: Program ended, excess balance, awaiting pending invoice from CDE		
01-7422-0-0000-0000-9110	7422	\$1,611.51
Explanation: Program ended, excess balance, awaiting pending invoice from CDE		
01-7422-0-0000-0000-9500	7422	\$1,611.51
Explanation: Program ended, excess balance, awaiting pending invoice from CDE		
01-7422-0-0000-0000-9791	7422	\$0.49
Explanation: Program ended, excess balance, awaiting pending invoice from CDE		
09-7425-0-0000-0000-9110	7425	\$16,482.00
Explanation: Program ended, excess balance, awaiting pending invoice from CDE		
09-7425-0-0000-0000-9500	7425	\$16,482.00
Explanation: Program ended, excess balance, awaiting pending invoice from CDE		
09-7425-0-0000-0000-9791	7425	\$3,245.41
Explanation: Program ended, excess balance, awaiting pending invoice from CDE		
09-7425-0-1110-1000-4300	7425	\$3,245.41
Explanation: Program ended, excess balance, awaiting pending invoice from CDE		

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) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. **Exception**

ACCOUNT FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
01-7422-0-0000-0000-8980	01	7422	(\$0.49)
Explanation: Program ended, excess balance, awaiting pending invoice from CDE			
01-7422-0-0000-0000-9110	01	7422	\$1,611.51
Explanation: Program ended, excess balance, awaiting pending invoice from CDE			
01-7422-0-0000-0000-9500	01	7422	\$1,611.51
Explanation: Program ended, excess balance, awaiting pending invoice from CDE			
01-7422-0-0000-0000-9791	01	7422	\$0.49
Explanation: Program ended, excess balance, awaiting pending invoice from CDE			
09-7425-0-0000-0000-9110	09	7425	\$16,482.00
Explanation: Program ended, excess balance, awaiting pending invoice from CDE			
09-7425-0-0000-0000-9500	09	7425	\$16,482.00
Explanation: Program ended, excess balance, awaiting pending invoice from CDE			
09-7425-0-0000-0000-9791	09	7425	\$3,245.41
Explanation: Program ended, excess balance, awaiting pending invoice from CDE			
09-7425-0-1110-1000-4300	09	7425	\$3,245.41
Explanation: Program ended, excess balance, awaiting pending invoice from CDE			

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) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-7422-0-0000-0000-9110	7422	9110	\$1,611.51
Explanation: Program ended, excess balance, awaiting pending invoice from CDE			
01-7422-0-0000-0000-9500	7422	9500	\$1,611.51
Explanation: Program ended, excess balance, awaiting pending invoice from CDE			
09-7425-0-0000-0000-9110	7425	9110	\$16,482.00
Explanation: Program ended, excess balance, awaiting pending invoice from CDE			
09-7425-0-0000-0000-9500	7425	9500	\$16,482.00
Explanation: Program ended, excess balance, awaiting pending invoice from CDE			

CHK-RESOURCExOBJECTB - (Informational) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid:

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
09-7425-0-0000-0000-9791	7425	9791	\$3,245.41
Explanation: NA			

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

Passed

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

Passed

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

Passed

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

Passed

GENERAL LEDGER CHECKS

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

Passed

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

Passed

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

Passed

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

Passed

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

Passed

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

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

EFB-POSITIVE - (Warning) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. **Exception**

FUND	RESOURCE	NEG. EFB
01	0000	(\$5,251,862.95)
Explanation: The negative ending fund balance reflects final year-end adjustments, including the required RRMA contribution.		
Total of negative resource balances for Fund 01		(\$5,251,862.95)

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) - The following expenditure functions have a negative balance by resource, by fund. (NOTE: Functions, including CDE-defined optional functions, are checked individually, except functions 7200-7600 are combined.) **Exception**

FUND	RESOURCE	FUNCTION	VALUE
12	5160	2110	(\$10,276.61)
Explanation: The negative expenditure balance reflects year-end adjustments in Fund 12, Resource 5160, Function 2110.			

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. **Passed**

LCFF-TRANSFER - (Fatal) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

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). **Passed**

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. **Passed**

OBJ-POSITIVE - (Warning) - The following objects have a negative balance by resource, by fund:

Exception

FUND	RESOURCE	OBJECT	VALUE
01	0000	9790	(\$5,701,530.28)

Explanation: The negative Object 9790 balance reflects final year-end adjustments, including the required RRMA contribution.

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.

Passed

REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

Passed

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

Explanation: NA

DEBT-ACTIVITY - (Informational) - Long-term debt exists, but it appears that no activity has been entered in the Schedule of Long-Term Liabilities (Form DEBT) for the following long-term debt types:

Exception

Long-Term Liability Type	Beginning Balance	Ending Balance
DEBT.GOV.GO.BONDS.9661	\$145,183,410.00	\$145,183,410.00
DEBT.GOV.PENSION.LIAB.9663	\$132,351,154.00	\$132,351,154.00
DEBT.GOV.OPEB.9664	\$62,839,078.00	\$62,839,078.00
DEBT.GOV.COMP.ABS.9665	\$2,891,880.00	\$2,891,880.00
DEBT.GOV.OTH.DEBT.9669	\$5,977,746.00	\$5,977,746.00

Explanation: NA

DEBT-IMPORT - (Fatal) - If long-term debt amounts are imported/keyed, the long-term debt supplemental data (Form DEBT) must be provided.	<u>Passed</u>
DEBT-POSITIVE - (Fatal) - In Form DEBT, long-term liability ending balances must be positive.	<u>Passed</u>
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.	<u>Passed</u>
ESMOE-ADA - (Fatal) - If Form ESMOE is completed, ADA must be reported in Section II, Line A.	<u>Passed</u>
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.	<u>Passed</u>
IC-ADMIN-NOT-ZERO - (Fatal) - Other General Administration costs (Part III, Line A1) in Form ICR should not be zero.	<u>Passed</u>
IC-ADMIN-PLANT-SVCS - (Warning) - Percentage of plant services costs attributable to general administration should not be zero or exceed 25%.	<u>Passed</u>
IC-BD-SUPT-NOT-ZERO - (Warning) - Board and Superintendent costs (Part III, Line B7) in Form ICR should not be zero.	<u>Passed</u>
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%.	<u>Passed</u>
IC-EXCEEDS-LEA-RATE - (Warning) - The indirect cost rate used in one or more programs (Form ICR, Exhibit A - Rate Used) should not exceed the LEA's approved indirect cost rate.	<u>Passed</u>
IC-PCT - (Warning) - The straight indirect cost percentage before the carry-forward adjustment (Form ICR, Part III, Line C) is between 2% and 9%.	<u>Passed</u>
IC-POSITIVE - (Warning) - The indirect cost rate after the carry-forward adjustment (Form ICR, Part III, Line D) should be positive.	<u>Passed</u>
LOT-CONTRIB-IMPORT-A - (Fatal) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental data for those contributions must be entered in Form L.	<u>Passed</u>
LOT-CONTRIB-IMPORT-B - (Warning) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental expenditure data for those contributions should be entered in Form L.	<u>Passed</u>
LOT-IMPORT - (Fatal) - If lottery amounts are imported in resources 1100 and/or 6300, then the Lottery Report, Form L, must be completed and saved.	<u>Passed</u>
PCR-ALLOC-NO-DIRECT - (Warning) - In forms PCR/PCRAF, costs should normally only be allocated to goals that have direct costs.	<u>Passed</u>
PCR-GF-EXPENDITURES - (Fatal) - Total Costs by Program in Form PCR, Column 6 should agree with total expenditures (objects 1000-7999) in funds 01, 09, and 62.	<u>Passed</u>
PCRAF-UNDISTRIBUTED - (Fatal) - Allocation factors must be entered in Form PCRAF for support functions with costs in undistributed goals (goals 0000 and 9000).	<u>Passed</u>

EXPORT VALIDATION CHECKS

ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form A) must be provided.	<u>Passed</u>
CEA-PROVIDE - (Fatal) - Current Expense Formula/Minimum Classroom Compensation data (Form CEA) must be provided.	<u>Passed</u>
CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.	<u>Passed</u>
CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.	<u>Passed</u>
CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.	<u>Passed</u>
FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved.	<u>Passed</u>
GANN-PROVIDE - (Fatal) - Appropriations Limit Calculations supplemental data (Form GANN) must be provided.	<u>Passed</u>
ICR-PROVIDE - (Fatal) - Indirect Cost Rate Worksheet (Form ICR) must be provided.	<u>Passed</u>
UNAUDIT-CERT-PROVIDE - (Fatal) - Unaudited Actual Certification (Form CA) must be provided.	<u>Passed</u>
VERSION-CHECK - (Warning) - All versions are current.	<u>Passed</u>