

Elk Grove Unified School District



Unaudited Actuals

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34 67314 0000000
Form TC

G = General Ledger Data; S = Supplemental Data

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Unaudited Actuals
FINANCIAL REPORTS
2025-26 Unaudited Actuals
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation	59.43%
	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	\$674,104,251.86
	Appropriations Subject to Limit	\$674,104,251.86
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	4.91%
	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 15, 2026

Printed Name: David Reilly

Title: Superintendent

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: David W. Gordon

Title: Sacramento County
Superintendent of Schools

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

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Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

			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		817,449,699.62	3,494,411.00	820,944,110.62	868,011,905.00	3,572,272.00	871,584,177.00	6.2%
2) Federal Revenue	8100-8299		0.00	40,887,587.20	40,887,587.20	0.00	41,747,331.00	41,747,331.00	2.1%
3) Other State Revenue	8300-8599		28,284,646.85	207,998,790.27	236,283,437.12	27,747,227.00	218,311,089.00	246,058,316.00	4.1%
4) Other Local Revenue	8600-8799		8,914,379.34	19,298,470.13	28,212,849.47	4,680,020.00	3,882,817.00	8,562,837.00	-69.6%
5) TOTAL, REVENUES			854,648,725.81	271,679,258.60	1,126,327,984.41	900,439,152.00	267,513,509.00	1,167,952,661.00	3.7%
B. EXPENDITURES									
1) Certificated Salaries	1000-1999		327,414,704.13	117,747,383.57	445,162,087.70	335,046,479.00	109,027,436.00	444,073,915.00	-0.2%
2) Classified Salaries	2000-2999		91,802,396.06	73,997,002.67	165,799,398.73	95,442,121.00	73,679,861.00	169,121,982.00	2.0%
3) Employee Benefits	3000-3999		174,018,974.46	121,096,042.52	295,115,016.98	195,749,573.00	134,789,521.00	330,539,094.00	12.0%
4) Books and Supplies	4000-4999		12,624,372.87	22,811,315.99	35,435,688.86	24,165,096.00	22,179,091.00	46,344,187.00	30.8%
5) Services and Other Operating Expenditures	5000-5999		52,060,775.46	119,361,275.77	171,422,051.23	51,609,536.00	118,403,340.00	170,012,876.00	-0.8%
6) Capital Outlay	6000-6999		109,706.18	34,751,550.21	34,861,256.39	1,368,064.00	11,018,307.00	12,386,371.00	-64.5%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		1,156,608.16	1,925,059.68	3,081,667.84	1,182,130.00	2,148,886.00	3,331,016.00	8.1%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		(8,876,031.56)	6,993,998.62	(1,882,032.94)	(8,064,243.00)	5,865,280.00	(2,198,963.00)	16.8%
9) TOTAL, EXPENDITURES			650,311,505.76	498,683,629.03	1,148,995,134.79	696,498,756.00	477,111,722.00	1,173,610,478.00	2.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			204,337,220.05	(227,004,370.43)	(22,667,150.38)	203,940,396.00	(209,598,213.00)	(5,657,817.00)	-75.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629		1,736,613.53	41,531.25	1,778,144.78	281,499.00	42,000.00	323,499.00	-81.8%
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		(210,466,445.62)	210,466,445.62	0.00	(191,834,188.00)	191,834,188.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(212,203,059.15)	210,424,914.37	(1,778,144.78)	(192,115,687.00)	191,792,188.00	(323,499.00)	-81.8%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,865,839.10)	(16,579,456.06)	(24,445,295.16)	11,824,709.00	(17,806,025.00)	(5,981,316.00)	-75.5%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited	9791		68,661,438.43	152,440,980.17	221,102,418.60	60,795,599.33	135,861,524.11	196,657,123.44	-11.1%
b) Audit Adjustments	9793		0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description			2025-26 Unaudited Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
c) As of July 1 - Audited (F1a + F1b)			68,661,438.43	152,440,980.17	221,102,418.60	60,795,599.33	135,861,524.11	196,657,123.44	-11.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			68,661,438.43	152,440,980.17	221,102,418.60	60,795,599.33	135,861,524.11	196,657,123.44	-11.1%
2) Ending Balance, June 30 (E + F1e)			60,795,599.33	135,861,524.11	196,657,123.44	72,620,308.33	118,055,499.11	190,675,807.44	-3.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	140,000.00	0.00	140,000.00	140,000.00	0.00	140,000.00	0.0%
Stores		9712	684,766.53	0.00	684,766.53	684,766.53	0.00	684,766.53	0.0%
Prepaid Items		9713	456,782.71	366.17	457,148.88	456,782.71	0.00	456,782.71	-0.1%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	135,861,157.94	135,861,157.94	0.00	122,961,507.11	122,961,507.11	-9.5%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	325,000.00	0.00	325,000.00	325,000.00	0.00	325,000.00	0.0%
Retention, Recruitment, and Continuity Strategies	0000	9760	325,000.00		325,000.00			0.00	
Retention, Recruitment, and Continuity Strategies	0000	9760			0.00	325,000.00		325,000.00	
d) Assigned									
Other Assignments		9780	28,103,515.00	0.00	28,103,515.00	22,638,515.00	0.00	22,638,515.00	-19.4%
Pending Agreements	0000	9780	1,100,000.00		1,100,000.00			0.00	
Instructional Materials	0000	9780	5,000,000.00		5,000,000.00			0.00	
2025-26 Board Priorities	0000	9780	5,000,000.00		5,000,000.00			0.00	
Summer School	0000	9780	3,000,000.00		3,000,000.00			0.00	
Purchase Order Carryover	0000	9780	5,487,149.00		5,487,149.00			0.00	
Locally Restricted	0000	9780	1,016,366.00		1,016,366.00			0.00	
2026-27 Enrollment Decreases	0000	9780	2,500,000.00		2,500,000.00			0.00	
Organizational Goals Implementation and Professional Development	0000	9780	5,000,000.00		5,000,000.00			0.00	
Pending Agreements	0000	9780			0.00	1,820,000.00		1,820,000.00	
Instructional Materials	0000	9780			0.00	5,000,000.00		5,000,000.00	
2025-26 Board Priorities	0000	9780			0.00	1,815,000.00		1,815,000.00	
Purchase Order Rollover	0000	9780			0.00	5,487,149.00		5,487,149.00	
Locally Restricted	0000	9780			0.00	1,016,366.00		1,016,366.00	
Enrollment Declines - Preliminary	0000	9780			0.00	2,500,000.00		2,500,000.00	
Organizational Goals Implementation and Professional Development	0000	9780			0.00	5,000,000.00		5,000,000.00	

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

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)	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	23,100,000.00	0.00	23,100,000.00	23,500,000.00	0.00	23,500,000.00	1.7%
Unassigned/Unappropriated Amount		9790	7,985,535.09	0.00	7,985,535.09	24,875,244.09	(4,906,008.00)	19,969,236.09	150.1%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	160,649,549.40	109,682,410.10	270,331,959.50				
1) Fair Value Adjustment to Cash in County Treasury		9111	1,108,418.02	0.00	1,108,418.02				
b) in Banks		9120	1,031,721.40	127,543.72	1,159,265.12				
c) in Revolving Cash Account		9130	140,000.00	0.00	140,000.00				
d) with Fiscal Agent/Trustee		9135	1,077,914.34	0.00	1,077,914.34				
e) Collections Awaiting Deposit		9140	2,956,686.74	1,087,690.57	4,044,377.31				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	7,404,202.08	52,130,076.15	59,534,278.23				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	1,144,010.92	1,823.87	1,145,834.79				
6) Stores		9320	684,766.53	0.00	684,766.53				
7) Prepaid Expenditures		9330	456,782.71	366.17	457,148.88				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			176,654,052.14	163,029,910.58	339,683,962.72				
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	113,832,622.59	19,411,727.69	133,244,350.28				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	2,025,830.22	170,015.85	2,195,846.07				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	7,586,642.93	7,586,642.93				
6) TOTAL, LIABILITIES			115,858,452.81	27,168,386.47	143,026,839.28				
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									

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

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)	
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			60,795,599.33	135,861,524.11	196,657,123.44				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	360,334,717.00	0.00	360,334,717.00	516,726,310.00	0.00	516,726,310.00	43.4%
Education Protection Account State Aid - Current Year		8012	266,033,523.00	0.00	266,033,523.00	170,727,825.00	0.00	170,727,825.00	-35.8%
State Aid - Prior Years		8019	(1,275,996.00)	0.00	(1,275,996.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	800,247.11	0.00	800,247.11	793,842.00	0.00	793,842.00	-0.8%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	127,179,168.49	0.00	127,179,168.49	126,871,240.00	0.00	126,871,240.00	-0.2%
Unsecured Roll Taxes		8042	4,940,719.22	0.00	4,940,719.22	4,415,729.00	0.00	4,415,729.00	-10.6%
Prior Years' Taxes		8043	517,954.82	0.00	517,954.82	1,240,553.00	0.00	1,240,553.00	139.5%
Supplemental Taxes		8044	2,549,327.21	0.00	2,549,327.21	3,938,231.00	0.00	3,938,231.00	54.5%
Education Revenue Augmentation Fund (ERAF)		8045	59,302,388.81	0.00	59,302,388.81	46,036,388.00	0.00	46,036,388.00	-22.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	414,033.62	0.00	414,033.62	391,760.00	0.00	391,760.00	-5.4%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	2,254.67	0.00	2,254.67	0.00	0.00	0.00	-100.0%
Less: Non-LCFF (50%) Adjustment		8089	(1,127.33)	0.00	(1,127.33)	0.00	0.00	0.00	-100.0%
Subtotal, LCFF Sources			820,797,210.62	0.00	820,797,210.62	871,141,878.00	0.00	871,141,878.00	6.1%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(3,347,511.00)	0.00	(3,347,511.00)	(3,129,973.00)	0.00	(3,129,973.00)	-6.5%
Property Taxes Transfers		8097	0.00	3,494,411.00	3,494,411.00	0.00	3,572,272.00	3,572,272.00	2.2%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			817,449,699.62	3,494,411.00	820,944,110.62	868,011,905.00	3,572,272.00	871,584,177.00	6.2%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

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)	
Special Education Entitlement		8181	0.00	12,384,982.26	12,384,982.26	0.00	12,368,261.00	12,368,261.00	-0.1%
Special Education Discretionary Grants		8182	0.00	1,043,422.36	1,043,422.36	0.00	1,015,085.00	1,015,085.00	-2.7%
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		18,111,359.20	18,111,359.20		18,401,462.00	18,401,462.00	1.6%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		1,884,365.11	1,884,365.11		1,791,490.00	1,791,490.00	-4.9%
Title III, Immigrant Student Program	4201	8290		156,824.32	156,824.32		250,449.00	250,449.00	59.7%
Title III, English Learner Program	4203	8290		1,235,480.99	1,235,480.99		1,339,825.00	1,339,825.00	8.4%
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		4,866,858.06	4,866,858.06		5,625,482.00	5,625,482.00	15.6%
Career and Technical Education	3500-3599	8290		511,076.00	511,076.00		511,076.00	511,076.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	693,218.90	693,218.90	0.00	444,201.00	444,201.00	-35.9%
TOTAL, FEDERAL REVENUE			0.00	40,887,587.20	40,887,587.20	0.00	41,747,331.00	41,747,331.00	2.1%
OTHER STATE REVENUE									
Other State Apportionments									
Special Education Master Plan									
Current Year	6500	8311		55,475,290.00	55,475,290.00		81,335,481.00	81,335,481.00	46.6%
Prior Years	6500	8319		(130,624.00)	(130,624.00)		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	3,019,311.00	0.00	3,019,311.00	3,138,514.00	0.00	3,138,514.00	3.9%
Lottery - Unrestricted and Instructional Materials		8560	12,035,943.85	5,357,767.19	17,393,711.04	11,465,947.00	4,948,461.00	16,414,408.00	-5.6%
Tax Relief Subventions									
Restricted Levies - Other									

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description			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)	
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from									
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590		47,696,530.88	47,696,530.88		53,209,123.00	53,209,123.00	11.6%
After School Education and Safety (ASES)	6010	8590		6,654,329.63	6,654,329.63		7,223,015.00	7,223,015.00	8.5%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		381,260.01	381,260.01		0.00	0.00	-100.0%
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		2,646,311.94	2,646,311.94		0.00	0.00	-100.0%
Arts and Music in Schools (Prop 28)	6770	8590		11,085,294.00	11,085,294.00		11,077,245.00	11,077,245.00	-0.1%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		13,468.45	13,468.45		0.00	0.00	-100.0%
All Other State Revenue	All Other	8590	13,229,392.00	78,819,162.17	92,048,554.17	13,142,766.00	60,517,764.00	73,660,530.00	-20.0%
TOTAL, OTHER STATE REVENUE			28,284,646.85	207,998,790.27	236,283,437.12	27,747,227.00	218,311,089.00	246,058,316.00	4.1%
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	20,468.75	0.00	20,468.75	0.00	0.00	0.00	-100.0%
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%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

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 Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	448,694.02	0.00	448,694.02	0.00	0.00	0.00	-100.0%
Interest		8660	6,973,960.39	0.00	6,973,960.39	4,566,212.00	0.00	4,566,212.00	-34.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	(499,974.47)	0.00	(499,974.47)	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	218,815.93	0.00	218,815.93	0.00	0.00	0.00	-100.0%
Interagency Services		8677	91,378.00	0.00	91,378.00	113,808.00	0.00	113,808.00	24.5%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	1,127.33	0.00	1,127.33	0.00	0.00	0.00	-100.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,659,909.39	19,298,470.13	20,958,379.52	0.00	3,882,817.00	3,882,817.00	-81.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,914,379.34	19,298,470.13	28,212,849.47	4,680,020.00	3,882,817.00	8,562,837.00	-69.6%
TOTAL, REVENUES			854,648,725.81	271,679,258.60	1,126,327,984.41	900,439,152.00	267,513,509.00	1,167,952,661.00	3.7%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	275,594,383.75	73,914,474.92	349,508,858.67	280,973,490.00	68,750,438.00	349,723,928.00	0.1%
Certificated Pupil Support Salaries		1200	14,017,422.69	26,562,136.10	40,579,558.79	14,632,490.00	27,601,268.00	42,233,758.00	4.1%
Certificated Supervisors' and Administrators' Salaries		1300	31,283,207.07	3,492,412.66	34,775,619.73	31,516,068.00	1,942,400.00	33,458,468.00	-3.8%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other Certificated Salaries		1900	6,519,690.62	13,778,359.89	20,298,050.51	7,924,431.00	10,733,330.00	18,657,761.00	-8.1%
TOTAL, CERTIFICATED SALARIES			327,414,704.13	117,747,383.57	445,162,087.70	335,046,479.00	109,027,436.00	444,073,915.00	-0.2%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	7,891,107.02	40,434,005.18	48,325,112.20	9,252,915.00	43,490,437.00	52,743,352.00	9.1%
Classified Support Salaries		2200	41,192,238.82	25,211,514.58	66,403,753.40	42,719,392.00	24,471,130.00	67,190,522.00	1.2%
Classified Supervisors' and Administrators' Salaries		2300	5,680,638.01	1,271,817.61	6,952,455.62	6,352,951.00	1,145,240.00	7,498,191.00	7.8%
Clerical, Technical and Office Salaries		2400	34,004,561.81	5,980,549.76	39,985,111.57	34,417,318.00	4,494,214.00	38,911,532.00	-2.7%
Other Classified Salaries		2900	3,033,850.40	1,099,115.54	4,132,965.94	2,699,545.00	78,840.00	2,778,385.00	-32.8%
TOTAL, CLASSIFIED SALARIES			91,802,396.06	73,997,002.67	165,799,398.73	95,442,121.00	73,679,861.00	169,121,982.00	2.0%
EMPLOYEE BENEFITS									
STRS		3101-3102	58,137,924.15	59,093,000.99	117,230,925.14	63,241,790.00	61,407,395.00	124,649,185.00	6.3%
PERS		3201-3202	22,018,164.21	18,801,867.28	40,820,031.49	22,897,757.00	18,615,236.00	41,512,993.00	1.7%
OASDI/Medicare/Alternative		3301-3302	11,393,538.50	7,205,588.32	18,599,126.82	12,198,230.00	7,240,305.00	19,438,535.00	4.5%
Health and Welfare Benefits		3401-3402	61,298,456.62	27,810,768.15	89,109,224.77	75,909,230.00	38,849,130.00	114,758,360.00	28.8%
Unemployment Insurance		3501-3502	197,364.63	89,882.69	287,247.32	219,020.00	92,013.00	311,033.00	8.3%
Workers' Compensation		3601-3602	8,457,744.96	3,108,037.99	11,565,782.95	7,512,944.00	3,147,922.00	10,660,866.00	-7.8%
OPEB, Allocated		3701-3702	1,411,904.88	0.00	1,411,904.88	1,556,859.00	0.00	1,556,859.00	10.3%
OPEB, Active Employees		3751-3752	10,641,835.74	4,858,242.17	15,500,077.91	11,893,726.00	5,292,020.00	17,185,746.00	10.9%
Other Employee Benefits		3901-3902	462,040.77	128,654.93	590,695.70	320,017.00	145,500.00	465,517.00	-21.2%
TOTAL, EMPLOYEE BENEFITS			174,018,974.46	121,096,042.52	295,115,016.98	195,749,573.00	134,789,521.00	330,539,094.00	12.0%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	277,564.50	67,947.20	345,511.70	204,655.00	3,582,461.00	3,787,116.00	996.1%
Books and Other Reference Materials		4200	260,992.17	1,325,209.09	1,586,201.26	108,373.00	2,882.00	111,255.00	-93.0%
Materials and Supplies		4300	10,685,827.91	15,728,875.29	26,414,703.20	19,788,580.00	17,773,147.00	37,561,727.00	42.2%
Noncapitalized Equipment		4400	1,399,988.29	5,496,120.47	6,896,108.76	4,062,565.00	820,601.00	4,883,166.00	-29.2%
Food		4700	0.00	193,163.94	193,163.94	923.00	0.00	923.00	-99.5%
TOTAL, BOOKS AND SUPPLIES			12,624,372.87	22,811,315.99	35,435,688.86	24,165,096.00	22,179,091.00	46,344,187.00	30.8%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	5,132,776.38	96,005,822.68	101,138,599.06	5,789,945.00	82,997,317.00	88,787,262.00	-12.2%
Travel and Conferences		5200	1,008,659.33	1,090,365.06	2,099,024.39	1,526,417.00	3,318,687.00	4,845,104.00	130.8%
Dues and Memberships		5300	297,133.93	285,706.00	582,839.93	379,841.00	1,195.00	381,036.00	-34.6%
Insurance		5400 - 5499	7,160,535.20	0.00	7,160,535.20	7,274,897.00	0.00	7,274,897.00	1.6%
Operations and Housekeeping Services		5500	14,686,605.50	527,860.82	15,214,466.32	16,623,504.00	315,955.00	16,939,459.00	11.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,943,057.46	2,023,790.26	4,966,847.72	3,473,562.00	1,906,331.00	5,379,893.00	8.3%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

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)	
Transfers of Direct Costs		5710	(1,118,709.19)	1,118,709.19	0.00	(14,989,053.00)	14,989,053.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(792,228.60)	500,886.85	(291,341.75)	(147,552.00)	1,712,448.00	1,564,896.00	-637.1%
Professional/Consulting Services and Operating Expenditures		5800 - 5899	20,716,962.23	17,621,998.17	38,338,960.40	29,701,477.00	13,114,177.00	42,815,654.00	11.7%
Communications		5900	2,025,983.22	186,136.74	2,212,119.96	1,976,498.00	48,177.00	2,024,675.00	-8.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			52,060,775.46	119,361,275.77	171,422,051.23	51,609,536.00	118,403,340.00	170,012,876.00	-0.8%
CAPITAL OUTLAY									
Land		6100	0.00	272,064.73	272,064.73	8,439.00	344,677.00	353,116.00	29.8%
Land Improvements		6170	(421,713.13)	5,193,159.48	4,771,446.35	922,264.00	2,975,542.00	3,897,806.00	-18.3%
Buildings and Improvements of Buildings		6200	252,344.41	21,955,821.30	22,208,165.71	105,395.00	6,742,439.00	6,847,834.00	-69.2%
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	279,074.90	7,330,504.70	7,609,579.60	331,966.00	813,879.00	1,145,845.00	-84.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	141,770.00	141,770.00	New
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			109,706.18	34,751,550.21	34,861,256.39	1,368,064.00	11,018,307.00	12,386,371.00	-64.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	16,714.00	16,714.00	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	1,058,965.00	1,908,345.68	2,967,310.68	1,182,130.00	2,053,605.00	3,235,735.00	9.0%
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%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other 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	97,643.16	0.00	97,643.16	0.00	95,281.00	95,281.00	-2.4%
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)			1,156,608.16	1,925,059.68	3,081,667.84	1,182,130.00	2,148,886.00	3,331,016.00	8.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(6,993,998.62)	6,993,998.62	0.00	(5,865,280.00)	5,865,280.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,882,032.94)	0.00	(1,882,032.94)	(2,198,963.00)	0.00	(2,198,963.00)	16.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(8,876,031.56)	6,993,998.62	(1,882,032.94)	(8,064,243.00)	5,865,280.00	(2,198,963.00)	16.8%
TOTAL, EXPENDITURES			650,311,505.76	498,683,629.03	1,148,995,134.79	696,498,756.00	477,111,722.00	1,173,610,478.00	2.1%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	195,016.69	0.00	195,016.69	281,499.00	0.00	281,499.00	44.3%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,541,596.84	41,531.25	1,583,128.09	0.00	42,000.00	42,000.00	-97.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,736,613.53	41,531.25	1,778,144.78	281,499.00	42,000.00	323,499.00	-81.8%
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%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(210,466,445.62)	210,466,445.62	0.00	(191,834,188.00)	191,834,188.00	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			(210,466,445.62)	210,466,445.62	0.00	(191,834,188.00)	191,834,188.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(212,203,059.15)	210,424,914.37	(1,778,144.78)	(192,115,687.00)	191,792,188.00	(323,499.00)	-81.8%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

			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	817,449,699.62	3,494,411.00	820,944,110.62	868,011,905.00	3,572,272.00	871,584,177.00	6.2%
2) Federal Revenue		8100-8299	0.00	40,887,587.20	40,887,587.20	0.00	41,747,331.00	41,747,331.00	2.1%
3) Other State Revenue		8300-8599	28,284,646.85	207,998,790.27	236,283,437.12	27,747,227.00	218,311,089.00	246,058,316.00	4.1%
4) Other Local Revenue		8600-8799	8,914,379.34	19,298,470.13	28,212,849.47	4,680,020.00	3,882,817.00	8,562,837.00	-69.6%
5) TOTAL, REVENUES			854,648,725.81	271,679,258.60	1,126,327,984.41	900,439,152.00	267,513,509.00	1,167,952,661.00	3.7%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	405,656,987.18	316,098,290.60	721,755,277.78	426,605,469.00	323,463,433.00	750,068,902.00	3.9%
2) Instruction - Related Services	2000-2999		80,602,728.94	35,687,437.36	116,290,166.30	86,602,199.00	26,082,421.00	112,684,620.00	-3.1%
3) Pupil Services	3000-3999		58,218,006.70	71,719,046.59	129,937,053.29	68,425,645.00	69,706,076.00	138,131,721.00	6.3%
4) Ancillary Services	4000-4999		1,237.96	0.00	1,237.96	0.00	0.00	0.00	-100.0%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		847.34	6,216.66	7,064.00	0.00	0.00	0.00	-100.0%
7) General Administration	7000-7999		43,141,808.67	18,503,385.14	61,645,193.81	53,589,153.00	8,316,769.00	61,905,922.00	0.4%
8) Plant Services	8000-8999		61,533,280.81	54,744,193.00	116,277,473.81	60,094,160.00	47,394,137.00	107,488,297.00	-7.6%
9) Other Outgo	9000-9999		1,156,608.16	1,925,059.68	3,081,667.84	1,182,130.00	2,148,886.00	3,331,016.00	8.1%
10) TOTAL, EXPENDITURES			650,311,505.76	498,683,629.03	1,148,995,134.79	696,498,756.00	477,111,722.00	1,173,610,478.00	2.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			204,337,220.05	(227,004,370.43)	(22,667,150.38)	203,940,396.00	(209,598,213.00)	(5,657,817.00)	-75.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629		1,736,613.53	41,531.25	1,778,144.78	281,499.00	42,000.00	323,499.00	-81.8%
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		(210,466,445.62)	210,466,445.62	0.00	(191,834,188.00)	191,834,188.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(212,203,059.15)	210,424,914.37	(1,778,144.78)	(192,115,687.00)	191,792,188.00	(323,499.00)	-81.8%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,865,839.10)	(16,579,456.06)	(24,445,295.16)	11,824,709.00	(17,806,025.00)	(5,981,316.00)	-75.5%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited	9791		68,661,438.43	152,440,980.17	221,102,418.60	60,795,599.33	135,861,524.11	196,657,123.44	-11.1%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

Description	Function 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)	
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			68,661,438.43	152,440,980.17	221,102,418.60	60,795,599.33	135,861,524.11	196,657,123.44	-11.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			68,661,438.43	152,440,980.17	221,102,418.60	60,795,599.33	135,861,524.11	196,657,123.44	-11.1%
2) Ending Balance, June 30 (E + F1e)			60,795,599.33	135,861,524.11	196,657,123.44	72,620,308.33	118,055,499.11	190,675,807.44	-3.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	140,000.00	0.00	140,000.00	140,000.00	0.00	140,000.00	0.0%
Stores		9712	684,766.53	0.00	684,766.53	684,766.53	0.00	684,766.53	0.0%
Prepaid Items		9713	456,782.71	366.17	457,148.88	456,782.71	0.00	456,782.71	-0.1%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	135,861,157.94	135,861,157.94	0.00	122,961,507.11	122,961,507.11	-9.5%
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	325,000.00	0.00	325,000.00	325,000.00	0.00	325,000.00	0.0%
Retention, Recruitment, and Continuity Strategies	0000	9760	325,000.00		325,000.00			0.00	
Retention, Recruitment, and Continuity Strategies	0000	9760			0.00	325,000.00		325,000.00	
d) Assigned									
Other Assignments (by Resource/Object)		9780	28,103,515.00	0.00	28,103,515.00	22,638,515.00	0.00	22,638,515.00	-19.4%
Pending Agreements	0000	9780	1,100,000.00		1,100,000.00			0.00	
Instructional Materials	0000	9780	5,000,000.00		5,000,000.00			0.00	
2025-26 Board Priorities	0000	9780	5,000,000.00		5,000,000.00			0.00	
Summer School	0000	9780	3,000,000.00		3,000,000.00			0.00	
Purchase Order Carryover	0000	9780	5,487,149.00		5,487,149.00			0.00	
Locally Restricted	0000	9780	1,016,366.00		1,016,366.00			0.00	
2026-27 Enrollment Decreases	0000	9780	2,500,000.00		2,500,000.00			0.00	
Organizational Goals Implementation and Professional Development	0000	9780	5,000,000.00		5,000,000.00			0.00	
Pending Agreements	0000	9780			0.00	1,820,000.00		1,820,000.00	
Instructional Materials	0000	9780			0.00	5,000,000.00		5,000,000.00	
2025-26 Board Priorities	0000	9780			0.00	1,815,000.00		1,815,000.00	
Purchase Order Rollover	0000	9780			0.00	5,487,149.00		5,487,149.00	
Locally Restricted	0000	9780			0.00	1,016,366.00		1,016,366.00	
Enrollment Declines - Preliminary	0000	9780			0.00	2,500,000.00		2,500,000.00	

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

Description			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)	
Organizational Goals Implementation and Professional Development	0000	9780			0.00	5,000,000.00		5,000,000.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	23,100,000.00	0.00	23,100,000.00	23,500,000.00	0.00	23,500,000.00	1.7%
Unassigned/Unappropriated Amount		9790	7,985,535.09	0.00	7,985,535.09	24,875,244.09	(4,906,008.00)	19,969,236.09	150.1%

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
2600	Expanded Learning Opportunities Program	41,277,649.48	46,784,743.48
6019	Student Support and Professional Development Discretionary Block Grant	11,556,324.00	4,556,324.00
6211	Literacy Coaches and Reading Specialists Grant Program	1,304,961.00	1,304,961.00
6300	Lottery: Instructional Materials	3,524,572.25	3,524,572.25
6383	Golden State Pathways Program	1,292,170.58	1,292,170.58
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	18,467,994.52	21,751,944.52
7085	Learning Communities for School Success Program	1,836,316.45	1,836,316.45
7311	Classified School Employee Professional Development Block Grant	32,329.95	32,329.95
7339	Dual Enrollment Opportunities	52,154.51	52,154.51
7399	LCFF Equity Multiplier	3,664,554.58	3,664,554.58
7415	Classified School Employee Summer Assistance Program	106,371.93	106,371.93
7435	Learning Recovery Emergency Block Grant	16,616,285.07	9,186,854.07
7810	Other Restricted State	926,398.98	926,398.98
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	20,484,504.58	14,031,841.58
9010	Other Restricted Local	14,718,570.06	13,909,969.23
Total, Restricted Balance		135,861,157.94	122,961,507.11

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	9,660,531.00	0.00	-100.0%
5) TOTAL, REVENUES			9,660,531.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	4,970.00	0.00	-100.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	507.66	0.00	-100.0%
4) Books and Supplies		4000-4999	7,820,130.04	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	1,673,431.93	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			9,499,039.63	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			161,491.37	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	38,625.79	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			38,625.79	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			200,117.16	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,043,815.99	6,243,933.15	3.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,043,815.99	6,243,933.15	3.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,043,815.99	6,243,933.15	3.3%
2) Ending Balance, June 30 (E + F1e)			6,243,933.15	6,243,933.15	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	344,581.06	0.00	-100.0%
Prepaid Items		9713	4,300.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	5,895,052.09	6,243,933.15	5.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
a) in County Treasury		9110	1,046,208.75		
1) Fair Value Adjustment to Cash in County Treasury		9111	4,289.46		
b) in Banks		9120	4,848,514.26		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	170,300.05		
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	16,907.39		
6) Stores		9320	344,581.06		
7) Prepaid Expenditures		9330	4,300.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			6,435,100.97		
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	138,655.40		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	52,512.42		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			191,167.82		
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)			6,243,933.15		
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	(4,101.41)	0.00	-100.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	9,664,632.41	0.00	-100.0%
TOTAL, REVENUES			9,660,531.00	0.00	-100.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	4,970.00	0.00	-100.0%
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			4,970.00	0.00	-100.0%
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	280.77	0.00	-100.0%

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	72.06	0.00	-100.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	2.52	0.00	-100.0%
Workers' Compensation		3601-3602	85.11	0.00	-100.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	67.20	0.00	-100.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			507.66	0.00	-100.0%
BOOKS AND SUPPLIES					
Materials and Supplies		4300	7,812,258.35	0.00	-100.0%
Noncapitalized Equipment		4400	7,871.69	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			7,820,130.04	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	447,669.89	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	1,225,762.04	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,673,431.93	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			9,499,039.63	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	38,625.79	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			38,625.79	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
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)			38,625.79	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	9,660,531.00	0.00	-100.0%
5) TOTAL, REVENUES			9,660,531.00	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		9,499,039.63	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			9,499,039.63	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			161,491.37	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	38,625.79	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			38,625.79	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			200,117.16	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,043,815.99	6,243,933.15	3.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,043,815.99	6,243,933.15	3.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,043,815.99	6,243,933.15	3.3%
2) Ending Balance, June 30 (E + F1e)			6,243,933.15	6,243,933.15	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	344,581.06	0.00	-100.0%
Prepaid Items		9713	4,300.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	5,895,052.09	6,243,933.15	5.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
8210	Student Activity Funds	5,895,052.09	6,243,933.15
Total, Restricted Balance		5,895,052.09	6,243,933.15

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	3,627,499.00	3,837,643.00	5.8%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	382,863.96	269,429.00	-29.6%
4) Other Local Revenue		8600-8799	231,590.29	0.00	-100.0%
5) TOTAL, REVENUES			4,241,953.25	4,107,072.00	-3.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,852,002.32	1,893,937.00	2.3%
2) Classified Salaries		2000-2999	268,012.27	264,873.00	-1.2%
3) Employee Benefits		3000-3999	1,014,035.92	1,203,273.00	18.7%
4) Books and Supplies		4000-4999	98,805.88	307,203.00	210.9%
5) Services and Other Operating Expenditures		5000-5999	613,148.46	566,323.00	-7.6%
6) Capital Outlay		6000-6999	117,093.06	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	9,925.18	1,236.00	-87.5%
9) TOTAL, EXPENDITURES			3,973,023.09	4,236,845.00	6.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			268,930.16	(129,773.00)	-148.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	32,051.25	42,000.00	31.0%
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			32,051.25	42,000.00	31.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			300,981.41	(87,773.00)	-129.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,240,813.82	6,541,795.23	4.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,240,813.82	6,541,795.23	4.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,240,813.82	6,541,795.23	4.8%
2) Ending Balance, June 30 (E + F1e)			6,541,795.23	6,454,022.23	-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	5,220,161.01	5,220,161.01	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,321,634.22	1,233,861.22	-6.6%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	7,080,823.79		
1) Fair Value Adjustment to Cash in County Treasury		9111	29,031.38		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	145,232.36		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	108,839.95		
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			7,363,927.48		
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	630,257.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	191,875.25		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			822,132.25		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			6,541,795.23		
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	1,462,351.00	2,208,193.00	51.0%
Education Protection Account State Aid - Current Year		8012	1,405,978.00	834,921.00	-40.6%
State Aid - Prior Years		8019	(33,413.00)	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	792,583.00	794,529.00	0.2%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,627,499.00	3,837,643.00	5.8%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3182, 4037, 4124, 4126, 4127, 5630	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	11,100.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	60,607.96	72,309.00	19.3%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	45,174.00	0.00	-100.0%
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	265,982.00	197,120.00	-25.9%
TOTAL, OTHER STATE REVENUE			382,863.96	269,429.00	-29.6%
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	240,425.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(8,911.93)	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	77.22	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			231,590.29	0.00	-100.0%
TOTAL, REVENUES			4,241,953.25	4,107,072.00	-3.2%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,434,387.80	1,490,853.00	3.9%
Certificated Pupil Support Salaries		1200	116,189.40	116,190.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	301,425.12	286,894.00	-4.8%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,852,002.32	1,893,937.00	2.3%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	1,055.07	23,447.00	2,122.3%
Classified Support Salaries		2200	74,321.93	67,436.00	-9.3%

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	192,635.27	159,990.00	-16.9%
Other Classified Salaries		2900	0.00	14,000.00	New
TOTAL, CLASSIFIED SALARIES			268,012.27	264,873.00	-1.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	496,676.73	536,207.00	8.0%
PERS		3201-3202	58,844.14	69,928.00	18.8%
OASDI/Medicare/Alternative		3301-3302	44,042.47	47,735.00	8.4%
Health and Welfare Benefits		3401-3402	323,801.37	447,335.00	38.2%
Unemployment Insurance		3501-3502	989.78	1,088.00	9.9%
Workers' Compensation		3601-3602	34,190.39	37,137.00	8.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	54,090.33	62,335.00	15.2%
Other Employee Benefits		3901-3902	1,400.71	1,508.00	7.7%
TOTAL, EMPLOYEE BENEFITS			1,014,035.92	1,203,273.00	18.7%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	1,299.29	73,809.00	5,580.7%
Books and Other Reference Materials		4200	3,749.79	9,500.00	153.3%
Materials and Supplies		4300	40,074.10	198,599.00	395.6%
Noncapitalized Equipment		4400	53,682.70	25,295.00	-52.9%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			98,805.88	307,203.00	210.9%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	67,697.00	2,150.00	-96.8%
Travel and Conferences		5200	11,329.54	21,329.00	88.3%
Dues and Memberships		5300	6,542.00	7,272.00	11.2%
Insurance		5400-5499	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	19,934.41	20,200.00	1.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	17,238.44	20,923.00	21.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	205,849.65	96,073.00	-53.3%
Professional/Consulting Services and Operating Expenditures		5800-5899	277,863.68	390,281.00	40.5%
Communications		5900	6,693.74	8,095.00	20.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			613,148.46	566,323.00	-7.6%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	86,194.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	30,899.06	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			117,093.06	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	9,925.18	1,236.00	-87.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			9,925.18	1,236.00	-87.5%
TOTAL, EXPENDITURES			3,973,023.09	4,236,845.00	6.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	32,051.25	42,000.00	31.0%
(a) TOTAL, INTERFUND TRANSFERS IN			32,051.25	42,000.00	31.0%
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)			32,051.25	42,000.00	31.0%

Description	Function Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	3,627,499.00	3,837,643.00	5.8%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	382,863.96	269,429.00	-29.6%
4) Other Local Revenue		8600-8799	231,590.29	0.00	-100.0%
5) TOTAL, REVENUES			4,241,953.25	4,107,072.00	-3.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,639,597.42	3,014,168.00	14.2%
2) Instruction - Related Services	2000-2999		815,427.02	830,868.00	1.9%
3) Pupil Services	3000-3999		164,669.74	167,918.00	2.0%
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		14,009.23	87,009.00	521.1%
8) Plant Services	8000-8999		339,319.68	136,882.00	-59.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,973,023.09	4,236,845.00	6.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			268,930.16	(129,773.00)	-148.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	32,051.25	42,000.00	31.0%
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			32,051.25	42,000.00	31.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			300,981.41	(87,773.00)	-129.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,240,813.82	6,541,795.23	4.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,240,813.82	6,541,795.23	4.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,240,813.82	6,541,795.23	4.8%
2) Ending Balance, June 30 (E + F1e)			6,541,795.23	6,454,022.23	-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	5,220,161.01	5,220,161.01	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,321,634.22	1,233,861.22	-6.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
6019	Student Support and Professional Development Discretionary Block Grant	36,914.85	36,914.85
6300	Lottery: Instructional Materials	51,693.00	51,693.00
6546	Mental Health-Related Services	59,539.00	59,539.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	56,812.50	56,812.50
7311	Classified School Employee Professional Development Block Grant	528.00	528.00
7435	Learning Recovery Emergency Block Grant	72,070.89	72,070.89
7810	Other Restricted State	5,062.00	5,062.00
9010	Other Restricted Local	4,937,540.77	4,937,540.77
Total, Restricted Balance		5,220,161.01	5,220,161.01

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,758,550.58	1,370,382.00	-22.1%
3) Other State Revenue		8300-8599	3,266,245.00	3,303,464.00	1.1%
4) Other Local Revenue		8600-8799	1,166,797.45	948,913.00	-18.7%
5) TOTAL, REVENUES			6,191,593.03	5,622,759.00	-9.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	2,003,900.51	2,008,417.00	0.2%
2) Classified Salaries		2000-2999	1,600,685.49	1,215,239.00	-24.1%
3) Employee Benefits		3000-3999	1,854,140.91	2,101,656.00	13.3%
4) Books and Supplies		4000-4999	381,642.60	304,843.00	-20.1%
5) Services and Other Operating Expenditures		5000-5999	865,383.24	380,212.00	-56.1%
6) Capital Outlay		6000-6999	204,707.80	13,389.00	-93.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	82,766.21	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	258,905.60	219,849.00	-15.1%
9) TOTAL, EXPENDITURES			7,252,132.36	6,243,605.00	-13.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,060,539.33)	(620,846.00)	-41.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	9,480.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			9,480.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,051,059.33)	(620,846.00)	-40.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,780,454.67	3,729,395.34	-22.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,780,454.67	3,729,395.34	-22.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,780,454.67	3,729,395.34	-22.0%
2) Ending Balance, June 30 (E + F1e)			3,729,395.34	3,108,549.34	-16.6%
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	509.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,056,208.64	2,056,208.64	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,672,677.70	1,052,340.70	-37.1%
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	2,881,709.66		
1) Fair Value Adjustment to Cash in County Treasury		9111	11,815.01		
b) in Banks		9120	29,949.57		
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	114,320.67		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	853,908.85		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	17,001.64		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	509.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			3,909,214.40		
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	66,426.35		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	113,392.71		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			179,819.06		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			3,729,395.34		
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	1,758,550.58	1,370,382.00	-22.1%
TOTAL, FEDERAL REVENUE			1,758,550.58	1,370,382.00	-22.1%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	400,258.00	400,258.00	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	2,593,725.00	2,625,511.00	1.2%
All Other State Revenue	All Other	8590	272,262.00	277,695.00	2.0%
TOTAL, OTHER STATE REVENUE			3,266,245.00	3,303,464.00	1.1%
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	95,524.22	25,500.00	-73.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	(5,082.53)	0.00	-100.0%
Fees and Contracts					
Adult Education Fees		8671	521,303.71	330,646.00	-36.6%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	555,052.05	592,767.00	6.8%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,166,797.45	948,913.00	-18.7%
TOTAL, REVENUES			6,191,593.03	5,622,759.00	-9.2%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,485,895.27	1,449,862.00	-2.4%
Certificated Pupil Support Salaries		1200	96,146.28	99,652.00	3.6%
Certificated Supervisors' and Administrators' Salaries		1300	421,858.96	458,903.00	8.8%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,003,900.51	2,008,417.00	0.2%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	472.80	0.00	-100.0%
Classified Support Salaries		2200	899,622.56	565,560.00	-37.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	634,622.49	598,271.00	-5.7%
Other Classified Salaries		2900	65,967.64	51,408.00	-22.1%
TOTAL, CLASSIFIED SALARIES			1,600,685.49	1,215,239.00	-24.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	552,333.44	571,227.00	3.4%
PERS		3201-3202	394,340.42	303,164.00	-23.1%
OASDI/Medicare/Alternative		3301-3302	144,507.91	122,247.00	-15.4%
Health and Welfare Benefits		3401-3402	590,518.66	879,850.00	49.0%
Unemployment Insurance		3501-3502	1,695.31	1,644.00	-3.0%
Workers' Compensation		3601-3602	58,842.54	54,832.00	-6.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	109,110.39	164,082.00	50.4%
Other Employee Benefits		3901-3902	2,792.24	4,610.00	65.1%
TOTAL, EMPLOYEE BENEFITS			1,854,140.91	2,101,656.00	13.3%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	103,516.72	14,500.00	-86.0%
Materials and Supplies		4300	137,705.39	290,343.00	110.8%
Noncapitalized Equipment		4400	140,420.49	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			381,642.60	304,843.00	-20.1%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	89,384.40	39,952.00	-55.3%
Dues and Memberships		5300	1,900.00	1,270.00	-33.2%
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	206,092.46	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	3,752.04	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	557,315.60	338,990.00	-39.2%
Communications		5900	6,938.74	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			865,383.24	380,212.00	-56.1%
CAPITAL OUTLAY					
Land		6100	77,400.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	127,307.80	13,389.00	-89.5%
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			204,707.80	13,389.00	-93.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
Payments to Districts or Charter Schools		7141	82,766.21	0.00	-100.0%
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)			82,766.21	0.00	-100.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	258,905.60	219,849.00	-15.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			258,905.60	219,849.00	-15.1%
TOTAL, EXPENDITURES			7,252,132.36	6,243,605.00	-13.9%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	9,480.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			9,480.00	0.00	-100.0%
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)			9,480.00	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	1,758,550.58	1,370,382.00	-22.1%
3) Other State Revenue		8300-8599	3,266,245.00	3,303,464.00	1.1%
4) Other Local Revenue		8600-8799	1,166,797.45	948,913.00	-18.7%
5) TOTAL, REVENUES			6,191,593.03	5,622,759.00	-9.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		3,048,015.73	3,100,026.00	1.7%
2) Instruction - Related Services	2000-2999		1,812,543.01	1,746,464.00	-3.6%
3) Pupil Services	3000-3999		1,542,173.56	1,049,653.00	-31.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		76,920.83	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		258,905.60	219,849.00	-15.1%
8) Plant Services	8000-8999		430,807.42	127,613.00	-70.4%
9) Other Outgo	9000-9999	Except 7600-7699	82,766.21	0.00	-100.0%
10) TOTAL, EXPENDITURES			7,252,132.36	6,243,605.00	-13.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,060,539.33)	(620,846.00)	-41.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	9,480.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			9,480.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,051,059.33)	(620,846.00)	-40.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,780,454.67	3,729,395.34	-22.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,780,454.67	3,729,395.34	-22.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,780,454.67	3,729,395.34	-22.0%
2) Ending Balance, June 30 (E + F1e)			3,729,395.34	3,108,549.34	-16.6%
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	509.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,056,208.64	2,056,208.64	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,672,677.70	1,052,340.70	-37.1%
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
6015	Adults in Correctional Facilities	236,269.74	236,269.74
6371	CalWORKs for ROCP or Adult Education	118,797.96	118,797.96
6391	Adult Education Program	304,206.99	304,206.99
7810	Other Restricted State	856,718.07	856,718.07
9010	Other Restricted Local	540,215.88	540,215.88
Total, Restricted Balance		2,056,208.64	2,056,208.64

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	4,045,179.77	4,152,437.00	2.7%
3) Other State Revenue		8300-8599	3,144,280.59	2,446,133.00	-22.2%
4) Other Local Revenue		8600-8799	311,382.42	280,306.00	-10.0%
5) TOTAL, REVENUES			7,500,842.78	6,878,876.00	-8.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	974,534.27	1,008,849.00	3.5%
2) Classified Salaries		2000-2999	2,895,474.34	2,351,975.00	-18.8%
3) Employee Benefits		3000-3999	2,064,648.39	2,384,452.00	15.5%
4) Books and Supplies		4000-4999	621,759.95	814,891.00	31.1%
5) Services and Other Operating Expenditures		5000-5999	161,132.88	235,962.00	46.4%
6) Capital Outlay		6000-6999	17,488.61	5,000.00	-71.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	344,031.14	349,325.00	1.5%
9) TOTAL, EXPENDITURES			7,079,069.58	7,150,454.00	1.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			421,773.20	(271,578.00)	-164.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	197,987.74	281,499.00	42.2%
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			197,987.74	281,499.00	42.2%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			619,760.94	9,921.00	-98.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,348,826.52	2,968,587.46	26.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,348,826.52	2,968,587.46	26.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,348,826.52	2,968,587.46	26.4%
2) Ending Balance, June 30 (E + F1e)			2,968,587.46	2,978,508.46	0.3%
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	2,540,554.90	2,540,554.90	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	428,032.56	437,953.56	2.3%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	4,714,791.30		
1) Fair Value Adjustment to Cash in County Treasury		9111	19,330.64		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	332,354.02		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	835,540.17		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	295,775.91		
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			6,197,792.04		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	248,272.21		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	111,571.03		
4) Current Loans		9640			
5) Unearned Revenue		9650	2,869,361.34		
6) TOTAL, LIABILITIES			3,229,204.58		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			2,968,587.46		
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	4,045,179.77	4,152,437.00	2.7%
TOTAL, FEDERAL REVENUE			4,045,179.77	4,152,437.00	2.7%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.0%
State Preschool	6105	8590	2,275,600.00	2,319,135.00	1.9%
Arts and Music in Schools (Prop 28)	6770	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	868,680.59	126,998.00	-85.4%
TOTAL, OTHER STATE REVENUE			3,144,280.59	2,446,133.00	-22.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	145,595.00	37,248.00	-74.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	(2,327.70)	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	168,115.12	243,058.00	44.6%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			311,382.42	280,306.00	-10.0%
TOTAL, REVENUES			7,500,842.78	6,878,876.00	-8.3%
CERTIFICATED SALARIES					

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
Certificated Teachers' Salaries		1100	468,775.18	471,442.00	0.6%
Certificated Pupil Support Salaries		1200	162,059.30	164,214.00	1.3%
Certificated Supervisors' and Administrators' Salaries		1300	748.48	0.00	-100.0%
Other Certificated Salaries		1900	342,951.31	373,193.00	8.8%
TOTAL, CERTIFICATED SALARIES			974,534.27	1,008,849.00	3.5%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	2,284,271.39	1,851,716.00	-18.9%
Classified Support Salaries		2200	364,850.33	236,924.00	-35.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	246,352.62	263,335.00	6.9%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,895,474.34	2,351,975.00	-18.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	326,200.72	302,197.00	-7.4%
PERS		3201-3202	700,548.02	588,854.00	-15.9%
OASDI/Medicare/Alternative		3301-3302	212,119.27	191,225.00	-9.9%
Health and Welfare Benefits		3401-3402	657,948.29	1,137,215.00	72.8%
Unemployment Insurance		3501-3502	1,840.73	1,704.00	-7.4%
Workers' Compensation		3601-3602	63,648.28	57,958.00	-8.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	99,344.18	102,155.00	2.8%
Other Employee Benefits		3901-3902	2,998.90	3,144.00	4.8%
TOTAL, EMPLOYEE BENEFITS			2,064,648.39	2,384,452.00	15.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	19,000.72	20,210.00	6.4%
Materials and Supplies		4300	563,450.21	732,681.00	30.0%
Noncapitalized Equipment		4400	39,309.02	62,000.00	57.7%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			621,759.95	814,891.00	31.1%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	16,449.68	43,330.00	163.4%
Dues and Memberships		5300	0.00	3,000.00	New
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	15,500.00	New
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	9,244.24	12,919.00	39.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	12,516.61	26,050.00	108.1%
Professional/Consulting Services and Operating Expenditures		5800	117,689.33	130,163.00	10.6%
Communications		5900	5,233.02	5,000.00	-4.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			161,132.88	235,962.00	46.4%
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	17,488.61	5,000.00	-71.4%
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			17,488.61	5,000.00	-71.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	344,031.14	349,325.00	1.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			344,031.14	349,325.00	1.5%
TOTAL, EXPENDITURES			7,079,069.58	7,150,454.00	1.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	195,016.69	281,499.00	44.3%
Other Authorized Interfund Transfers In		8919	2,971.05	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			197,987.74	281,499.00	42.2%
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)			197,987.74	281,499.00	42.2%

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	4,045,179.77	4,152,437.00	2.7%
3) Other State Revenue		8300-8599	3,144,280.59	2,446,133.00	-22.2%
4) Other Local Revenue		8600-8799	311,382.42	280,306.00	-10.0%
5) TOTAL, REVENUES			7,500,842.78	6,878,876.00	-8.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		4,865,162.82	4,972,905.00	2.2%
2) Instruction - Related Services	2000-2999		1,066,834.20	1,218,445.00	14.2%
3) Pupil Services	3000-3999		785,298.18	589,279.00	-25.0%
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		344,031.14	349,325.00	1.5%
8) Plant Services	8000-8999		17,743.24	20,500.00	15.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			7,079,069.58	7,150,454.00	1.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			421,773.20	(271,578.00)	-164.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	197,987.74	281,499.00	42.2%
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			197,987.74	281,499.00	42.2%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			619,760.94	9,921.00	-98.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,348,826.52	2,968,587.46	26.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,348,826.52	2,968,587.46	26.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,348,826.52	2,968,587.46	26.4%
2) Ending Balance, June 30 (E + F1e)			2,968,587.46	2,978,508.46	0.3%
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	2,540,554.90	2,540,554.90	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	428,032.56	437,953.56	2.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
5058	Early Education: Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - One-time Stipend	12,371.46	12,371.46
5059	Early Education: ARP California State Preschool Program One-time Stipend	151,800.00	151,800.00
5066	Early Education: ARP California State Preschool Program - Rate Supplements	194,936.00	194,936.00
6130	Early Education: Center-Based Reserve Account	361,137.95	361,137.95
7810	Other Restricted State	1,818,419.49	1,818,419.49
9010	Other Restricted Local	1,890.00	1,890.00
Total, Restricted Balance		2,540,554.90	2,540,554.90

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	23,590,529.94	22,833,780.00	-3.2%
3) Other State Revenue		8300-8599	20,026,385.33	20,180,262.00	0.8%
4) Other Local Revenue		8600-8799	1,706,653.70	638,988.00	-62.6%
5) TOTAL, REVENUES			45,323,568.97	43,653,030.00	-3.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	13,943,066.23	13,576,467.00	-2.6%
3) Employee Benefits		3000-3999	6,822,558.01	9,554,567.00	40.0%
4) Books and Supplies		4000-4999	15,565,863.13	16,678,234.00	7.1%
5) Services and Other Operating Expenditures		5000-5999	622,509.43	794,981.00	27.7%
6) Capital Outlay		6000-6999	253,185.46	1,550,000.00	512.2%
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	1,269,171.02	1,628,553.00	28.3%
9) TOTAL, EXPENDITURES			38,476,353.28	43,782,802.00	13.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,847,215.69	(129,772.00)	-101.9%
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)			6,847,215.69	(129,772.00)	-101.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	49,167,957.55	56,015,173.24	13.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			49,167,957.55	56,015,173.24	13.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			49,167,957.55	56,015,173.24	13.9%
2) Ending Balance, June 30 (E + F1e)			56,015,173.24	55,885,401.24	-0.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	11,265.97	0.00	-100.0%
Stores		9712	2,604,174.45	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	53,171,447.41	55,786,887.83	4.9%
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	228,285.41	98,513.41	-56.8%
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	40,435,710.66		
1) Fair Value Adjustment to Cash in County Treasury		9111	165,786.41		
b) in Banks		9120	19,601.37		
c) in Revolving Cash Account		9130	11,265.97		
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	3,692,205.14		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	11,404,870.16		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	186,799.93		
6) Stores		9320	2,604,174.45		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			58,520,414.09		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,940,605.93		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	564,634.92		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			2,505,240.85		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			56,015,173.24		
FEDERAL REVENUE					
Child Nutrition Programs		8220	23,590,529.94	22,833,780.00	-3.2%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			23,590,529.94	22,833,780.00	-3.2%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	20,026,385.33	20,180,262.00	0.8%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			20,026,385.33	20,180,262.00	0.8%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	24,733.84	19,120.00	-22.7%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,411,089.41	566,027.00	-59.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	(29,097.52)	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	299,927.97	53,841.00	-82.0%
TOTAL, OTHER LOCAL REVENUE			1,706,653.70	638,988.00	-62.6%
TOTAL, REVENUES			45,323,568.97	43,653,030.00	-3.7%
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	12,412,077.88	11,996,048.00	-3.4%
Classified Supervisors' and Administrators' Salaries		2300	1,142,306.39	1,178,506.00	3.2%
Clerical, Technical and Office Salaries		2400	388,681.96	401,913.00	3.4%
Other Classified Salaries		2900	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
TOTAL, CLASSIFIED SALARIES			13,943,066.23	13,576,467.00	-2.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	2,854,171.92	3,569,283.00	25.1%
OASDI/Medicare/Alternative		3301-3302	999,055.81	1,032,511.00	3.3%
Health and Welfare Benefits		3401-3402	2,294,439.04	3,853,804.00	68.0%
Unemployment Insurance		3501-3502	6,448.60	6,842.00	6.1%
Workers' Compensation		3601-3602	226,108.01	233,572.00	3.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	431,846.73	836,276.00	93.7%
Other Employee Benefits		3901-3902	10,487.90	22,279.00	112.4%
TOTAL, EMPLOYEE BENEFITS			6,822,558.01	9,554,567.00	40.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,742,626.63	2,779,925.00	59.5%
Noncapitalized Equipment		4400	482,006.60	205,000.00	-57.5%
Food		4700	13,341,229.90	13,693,309.00	2.6%
TOTAL, BOOKS AND SUPPLIES			15,565,863.13	16,678,234.00	7.1%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	33,600.00	30,000.00	-10.7%
Travel and Conferences		5200	22,946.44	33,000.00	43.8%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	181,956.68	273,500.00	50.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	597,103.69	1,540,000.00	157.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(556,201.70)	(1,687,019.00)	203.3%
Professional/Consulting Services and Operating Expenditures		5800	333,100.53	596,500.00	79.1%
Communications		5900	10,003.79	9,000.00	-10.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			622,509.43	794,981.00	27.7%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	178.00	0.00	-100.0%
Equipment		6400	234,468.84	1,500,000.00	539.7%
Equipment Replacement		6500	18,538.62	50,000.00	169.7%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			253,185.46	1,550,000.00	512.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	1,269,171.02	1,628,553.00	28.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,269,171.02	1,628,553.00	28.3%
TOTAL, EXPENDITURES			38,476,353.28	43,782,802.00	13.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					

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

Description	Function Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	23,590,529.94	22,833,780.00	-3.2%
3) Other State Revenue		8300-8599	20,026,385.33	20,180,262.00	0.8%
4) Other Local Revenue		8600-8799	1,706,653.70	638,988.00	-62.6%
5) TOTAL, REVENUES			45,323,568.97	43,653,030.00	-3.7%
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		37,020,902.58	41,880,749.00	13.1%
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		1,269,171.02	1,628,553.00	28.3%
8) Plant Services	8000-8999		186,279.68	273,500.00	46.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			38,476,353.28	43,782,802.00	13.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			6,847,215.69	(129,772.00)	-101.9%
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)			6,847,215.69	(129,772.00)	-101.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	49,167,957.55	56,015,173.24	13.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			49,167,957.55	56,015,173.24	13.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			49,167,957.55	56,015,173.24	13.9%
2) Ending Balance, June 30 (E + F1e)			56,015,173.24	55,885,401.24	-0.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	11,265.97	0.00	-100.0%
Stores		9712	2,604,174.45	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	53,171,447.41	55,786,887.83	4.9%
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	228,285.41	98,513.41	-56.8%
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)	51,268,457.48	53,883,897.90
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	1,261,540.12	1,261,540.12
7033	Child Nutrition: School Food Best Practices Apportionment	635,199.81	635,199.81
9010	Other Restricted Local	6,250.00	6,250.00
Total, Restricted Balance		53,171,447.41	55,786,887.83

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	4,107,488.78	0.00	-100.0%
5) TOTAL, REVENUES			4,107,488.78	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	89,015.81	0.00	-100.0%
3) Employee Benefits		3000-3999	9,275.24	0.00	-100.0%
4) Books and Supplies		4000-4999	10,143.59	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	3,521,243.33	0.00	-100.0%
6) Capital Outlay		6000-6999	57,141,961.01	142,480,375.00	149.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			60,771,638.98	142,480,375.00	134.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(56,664,150.20)	(142,480,375.00)	151.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	312,479.46	0.00	-100.0%
b) Transfers Out		7600-7629	37,628,042.17	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	136,000,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			98,684,437.29	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			42,020,287.09	(142,480,375.00)	-439.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	104,196,530.40	146,216,817.49	40.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			104,196,530.40	146,216,817.49	40.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			104,196,530.40	146,216,817.49	40.3%
2) Ending Balance, June 30 (E + F1e)			146,216,817.49	3,736,442.49	-97.4%
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	146,216,817.49	3,736,442.49	-97.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	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	36,129,008.04		
1) Fair Value Adjustment to Cash in County Treasury		9111	148,128.93		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	120,906,254.86		
e) Collections Awaiting Deposit		9140	5,000.00		

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,373,201.06		
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			159,561,592.89		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	13,217,418.13		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	127,357.27		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			13,344,775.40		
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)			146,216,817.49		
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	4,299,447.27	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(212,265.69)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	20,307.20	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,107,488.78	0.00	-100.0%
TOTAL, REVENUES			4,107,488.78	0.00	-100.0%
CLASSIFIED SALARIES					

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
Classified Support Salaries		2200	88,565.65	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	112.48	0.00	-100.0%
Clerical, Technical and Office Salaries		2400	337.68	0.00	-100.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			89,015.81	0.00	-100.0%
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	6,809.52	0.00	-100.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	44.52	0.00	-100.0%
Workers' Compensation		3601-3602	1,531.06	0.00	-100.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	890.14	0.00	-100.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			9,275.24	0.00	-100.0%
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	10,143.59	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			10,143.59	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,950.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	153,627.16	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	3,361,666.17	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,521,243.33	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	1,187,911.47	0.00	-100.0%
Land Improvements		6170	4,205,298.41	0.00	-100.0%
Buildings and Improvements of Buildings		6200	51,123,202.59	142,480,375.00	178.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	625,548.54	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			57,141,961.01	142,480,375.00	149.3%
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			60,771,638.98	142,480,375.00	134.5%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	312,479.46	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			312,479.46	0.00	-100.0%
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	37,628,042.17	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			37,628,042.17	0.00	-100.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	136,000,000.00	0.00	-100.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			136,000,000.00	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			98,684,437.29	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	4,107,488.78	0.00	-100.0%
5) TOTAL, REVENUES			4,107,488.78	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		59,201,190.27	142,480,375.00	140.7%
9) Other Outgo	9000-9999	Except 7600-7699	1,570,448.71	0.00	-100.0%
10) TOTAL, EXPENDITURES			60,771,638.98	142,480,375.00	134.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(56,664,150.20)	(142,480,375.00)	151.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	312,479.46	0.00	-100.0%
b) Transfers Out		7600-7629	37,628,042.17	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	136,000,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			98,684,437.29	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			42,020,287.09	(142,480,375.00)	-439.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	104,196,530.40	146,216,817.49	40.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			104,196,530.40	146,216,817.49	40.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			104,196,530.40	146,216,817.49	40.3%
2) Ending Balance, June 30 (E + F1e)			146,216,817.49	3,736,442.49	-97.4%
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	146,216,817.49	3,736,442.49	-97.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
7710	State School Facilities Projects	827,985.92	827,985.92
9010	Other Restricted Local	145,388,831.57	2,908,456.57
Total, Restricted Balance		146,216,817.49	3,736,442.49

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	40,965,350.86	35,100,000.00	-14.3%
5) TOTAL, REVENUES			40,965,350.86	35,100,000.00	-14.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	197,938.68	328,589.00	66.0%
3) Employee Benefits		3000-3999	104,655.81	223,923.00	114.0%
4) Books and Supplies		4000-4999	40,669.83	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	167,649.86	0.00	-100.0%
6) Capital Outlay		6000-6999	59,272,687.15	116,852,000.00	97.1%
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			59,783,601.33	117,404,512.00	96.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(18,818,250.47)	(82,304,512.00)	337.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	20,239,763.47	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			20,239,763.47	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,421,513.00	(82,304,512.00)	-5,889.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	173,992,419.79	175,413,932.79	0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			173,992,419.79	175,413,932.79	0.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			173,992,419.79	175,413,932.79	0.8%
2) Ending Balance, June 30 (E + F1e)			175,413,932.79	93,109,420.79	-46.9%
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	175,413,932.79	93,109,420.79	-46.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	164,846,023.41		
1) Fair Value Adjustment to Cash in County Treasury		9111	675,840.20		
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	962,333.52		

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	3,266,193.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	6,698,856.80		
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			176,449,246.93		
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	1,031,936.03		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	3,378.11		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,035,314.14		
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)			175,413,932.79		
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	6,398,596.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(309,537.29)	0.00	-100.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	34,876,290.15	35,100,000.00	0.6%
Other Local Revenue					
All Other Local Revenue		8699	2.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			40,965,350.86	35,100,000.00	-14.3%
TOTAL, REVENUES			40,965,350.86	35,100,000.00	-14.3%
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
Classified Support Salaries		2200	1,328.04	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	98,316.45	225,314.00	129.2%
Clerical, Technical and Office Salaries		2400	98,294.19	103,275.00	5.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			197,938.68	328,589.00	66.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	52,703.17	86,748.00	64.6%
OASDI/Medicare/Alternative		3301-3302	14,245.93	25,141.00	76.5%
Health and Welfare Benefits		3401-3402	29,152.10	94,275.00	223.4%
Unemployment Insurance		3501-3502	93.22	166.00	78.1%
Workers' Compensation		3601-3602	3,203.20	5,654.00	76.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	5,011.91	11,334.00	126.1%
Other Employee Benefits		3901-3902	246.28	605.00	145.7%
TOTAL, EMPLOYEE BENEFITS			104,655.81	223,923.00	114.0%
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	23,089.71	0.00	-100.0%
Noncapitalized Equipment		4400	17,580.12	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			40,669.83	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	154,257.36	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	13,392.50	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			167,649.86	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	6,848,917.66	0.00	-100.0%
Land Improvements		6170	19,492.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	51,289,485.86	116,852,000.00	127.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	1,114,791.63	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			59,272,687.15	116,852,000.00	97.1%
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			59,783,601.33	117,404,512.00	96.4%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	20,239,763.47	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			20,239,763.47	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			20,239,763.47	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	40,965,350.86	35,100,000.00	-14.3%
5) TOTAL, REVENUES			40,965,350.86	35,100,000.00	-14.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		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		892.50	0.00	-100.0%
8) Plant Services	8000-8999		59,782,708.83	117,404,512.00	96.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			59,783,601.33	117,404,512.00	96.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(18,818,250.47)	(82,304,512.00)	337.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	20,239,763.47	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			20,239,763.47	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,421,513.00	(82,304,512.00)	-5,889.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	173,992,419.79	175,413,932.79	0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			173,992,419.79	175,413,932.79	0.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			173,992,419.79	175,413,932.79	0.8%
2) Ending Balance, June 30 (E + F1e)			175,413,932.79	93,109,420.79	-46.9%
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	175,413,932.79	93,109,420.79	-46.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
7710	State School Facilities Projects	12,417,118.67	12,417,118.67
9010	Other Restricted Local	162,996,814.12	80,692,302.12
Total, Restricted Balance		175,413,932.79	93,109,420.79

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	20,163,636.69	0.00	-100.0%
4) Other Local Revenue		8600-8799	74,764.58	0.00	-100.0%
5) TOTAL, REVENUES			20,238,401.27	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			20,238,401.27	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	20,552,242.93	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			(20,552,242.93)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(313,841.66)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	313,841.66	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			313,841.66	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			313,841.66	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	26,471.00		
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			26,471.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	26,471.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			26,471.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
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	20,163,636.69	0.00	-100.0%
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			20,163,636.69	0.00	-100.0%
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	76,136.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(1,371.42)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			74,764.58	0.00	-100.0%
TOTAL, REVENUES			20,238,401.27	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	20,552,242.93	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			20,552,242.93	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%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(20,552,242.93)	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	20,163,636.69	0.00	-100.0%
4) Other Local Revenue		8600-8799	74,764.58	0.00	-100.0%
5) TOTAL, REVENUES			20,238,401.27	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			20,238,401.27	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	20,552,242.93	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			(20,552,242.93)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(313,841.66)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	313,841.66	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			313,841.66	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			313,841.66	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	406,945.60	0.00	-100.0%
5) TOTAL, REVENUES			406,945.60	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			406,945.60	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	37,628,042.17	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			37,628,042.17	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			38,034,987.77	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,351,714.91	39,386,702.68	2,813.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,351,714.91	39,386,702.68	2,813.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,351,714.91	39,386,702.68	2,813.8%
2) Ending Balance, June 30 (E + F1e)			39,386,702.68	39,386,702.68	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	39,386,702.68	39,386,702.68	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	39,063,504.65		
1) Fair Value Adjustment to Cash in County Treasury		9111	160,160.37		
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	101,209.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	61,828.66		
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			39,386,702.68		
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)			39,386,702.68		
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	128,002.75	0.00	-100.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	126,429.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	152,513.85	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			406,945.60	0.00	-100.0%
TOTAL, REVENUES			406,945.60	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	37,628,042.17	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			37,628,042.17	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			37,628,042.17	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	406,945.60	0.00	-100.0%
5) TOTAL, REVENUES			406,945.60	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			406,945.60	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	37,628,042.17	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			37,628,042.17	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			38,034,987.77	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,351,714.91	39,386,702.68	2,813.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,351,714.91	39,386,702.68	2,813.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,351,714.91	39,386,702.68	2,813.8%
2) Ending Balance, June 30 (E + F1e)			39,386,702.68	39,386,702.68	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	39,386,702.68	39,386,702.68	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
9010	Other Restricted Local	39,386,702.68	39,386,702.68
Total, Restricted Balance		39,386,702.68	39,386,702.68

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	9,583.00	New
4) Other Local Revenue		8600-8799	2,171,360.69	0.00	-100.0%
5) TOTAL, REVENUES			2,171,360.69	9,583.00	-99.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,611,454.73	2,214,129.00	37.4%
3) Employee Benefits		3000-3999	770,775.54	1,246,974.00	61.8%
4) Books and Supplies		4000-4999	24,872.92	18,000.00	-27.6%
5) Services and Other Operating Expenditures		5000-5999	284,795.14	425,000.00	49.2%
6) Capital Outlay		6000-6999	19,610,007.26	10,000,000.00	-49.0%
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			22,301,905.59	13,904,103.00	-37.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(20,130,544.90)	(13,894,520.00)	-31.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,394,619.60	0.00	-100.0%
b) Transfers Out		7600-7629	901,218.12	849,340.00	-5.8%
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			2,493,401.48	(849,340.00)	-134.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(17,637,143.42)	(14,743,860.00)	-16.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	66,342,648.23	48,705,504.81	-26.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			66,342,648.23	48,705,504.81	-26.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			66,342,648.23	48,705,504.81	-26.6%
2) Ending Balance, June 30 (E + F1e)			48,705,504.81	33,961,644.81	-30.3%
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	2,500.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	17,593,633.91	2,849,773.91	-83.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	31,109,370.90	31,111,870.90	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	49,593,355.36		
1) Fair Value Adjustment to Cash in County Treasury		9111	203,304.27		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	4,696,933.18		
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	970,289.79		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	44,771.26		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	2,500.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			55,511,153.86		
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	116,071.50		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	6,689,577.55		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			6,805,649.05		
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)			48,705,504.81		
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	9,583.00	New
TOTAL, OTHER STATE REVENUE			0.00	9,583.00	New
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	2,205,427.06	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(37,303.74)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	3,237.37	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,171,360.69	0.00	-100.0%
TOTAL, REVENUES			2,171,360.69	9,583.00	-99.6%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	762.12	30,000.00	3,836.4%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	616,864.97	1,059,917.00	71.8%
Clerical, Technical and Office Salaries		2400	990,338.18	1,124,212.00	13.5%
Other Classified Salaries		2900	3,489.46	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			1,611,454.73	2,214,129.00	37.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	18,012.04	9,583.00	-46.8%
PERS		3201-3202	396,189.08	584,532.00	47.5%
OASDI/Medicare/Alternative		3301-3302	110,504.57	166,946.00	51.1%
Health and Welfare Benefits		3401-3402	178,373.23	384,970.00	115.8%
Unemployment Insurance		3501-3502	751.47	1,111.00	47.8%
Workers' Compensation		3601-3602	26,382.59	38,087.00	44.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	39,237.24	59,575.00	51.8%
Other Employee Benefits		3901-3902	1,325.32	2,170.00	63.7%
TOTAL, EMPLOYEE BENEFITS			770,775.54	1,246,974.00	61.8%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	17,608.94	18,000.00	2.2%
Noncapitalized Equipment		4400	7,263.98	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			24,872.92	18,000.00	-27.6%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	19,159.34	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	26,917.64	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	24,128.10	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	209,682.22	425,000.00	102.7%
Communications		5900	4,907.84	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			284,795.14	425,000.00	49.2%
CAPITAL OUTLAY					
Land		6100	5,300.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	19,558,663.47	10,000,000.00	-48.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	46,043.79	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			19,610,007.26	10,000,000.00	-49.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			22,301,905.59	13,904,103.00	-37.7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	3,394,619.60	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,394,619.60	0.00	-100.0%
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	901,218.12	849,340.00	-5.8%
(b) TOTAL, INTERFUND TRANSFERS OUT			901,218.12	849,340.00	-5.8%
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)			2,493,401.48	(849,340.00)	-134.1%

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	9,583.00	New
4) Other Local Revenue		8600-8799	2,171,360.69	0.00	-100.0%
5) TOTAL, REVENUES			2,171,360.69	9,583.00	-99.6%
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		22,301,905.59	13,904,103.00	-37.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			22,301,905.59	13,904,103.00	-37.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(20,130,544.90)	(13,894,520.00)	-31.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,394,619.60	0.00	-100.0%
b) Transfers Out		7600-7629	901,218.12	849,340.00	-5.8%
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			2,493,401.48	(849,340.00)	-134.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(17,637,143.42)	(14,743,860.00)	-16.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	66,342,648.23	48,705,504.81	-26.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			66,342,648.23	48,705,504.81	-26.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			66,342,648.23	48,705,504.81	-26.6%
2) Ending Balance, June 30 (E + F1e)			48,705,504.81	33,961,644.81	-30.3%
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	2,500.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	17,593,633.91	2,849,773.91	-83.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	31,109,370.90	31,111,870.90	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	17,593,633.91	2,849,773.91
Total, Restricted Balance		17,593,633.91	2,849,773.91

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	89,202.33	0.00	-100.0%
4) Other Local Revenue		8600-8799	15,218,756.04	18,743,571.00	23.2%
5) TOTAL, REVENUES			15,307,958.37	18,743,571.00	22.4%
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	17,570,568.76	18,743,571.00	6.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			17,570,568.76	18,743,571.00	6.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,262,610.39)	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	1,527,183.05	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,527,183.05	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(735,427.34)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,888,414.83	14,152,987.49	-4.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,888,414.83	14,152,987.49	-4.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,888,414.83	14,152,987.49	-4.9%
2) Ending Balance, June 30 (E + F1e)			14,152,987.49	14,152,987.49	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	14,152,987.49	14,152,987.49	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	5,251,340.29		
1) Fair Value Adjustment to Cash in County Treasury		9111	21,530.50		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	8,880,116.70		
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			14,152,987.49		
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)			14,152,987.49		
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	88,885.30	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	317.03	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			89,202.33	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	13,660,585.73	18,743,571.00	37.2%
Unsecured Roll		8612	470,608.56	0.00	-100.0%
Prior Years' Taxes		8613	444,805.57	0.00	-100.0%
Supplemental Taxes		8614	348,532.12	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	2,099.66	0.00	-100.0%
Interest		8660	355,558.03	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(63,433.63)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,218,756.04	18,743,571.00	23.2%
TOTAL, REVENUES			15,307,958.37	18,743,571.00	22.4%
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	14,705,568.76	14,528,571.00	-1.2%
Other Debt Service - Principal		7439	2,865,000.00	4,215,000.00	47.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			17,570,568.76	18,743,571.00	6.7%
TOTAL, EXPENDITURES			17,570,568.76	18,743,571.00	6.7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	1,527,183.05	0.00	-100.0%
(c) TOTAL, SOURCES			1,527,183.05	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,527,183.05	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	89,202.33	0.00	-100.0%
4) Other Local Revenue		8600-8799	15,218,756.04	18,743,571.00	23.2%
5) TOTAL, REVENUES			15,307,958.37	18,743,571.00	22.4%
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	17,570,568.76	18,743,571.00	6.7%
10) TOTAL, EXPENDITURES			17,570,568.76	18,743,571.00	6.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(2,262,610.39)	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	1,527,183.05	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,527,183.05	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(735,427.34)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,888,414.83	14,152,987.49	-4.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,888,414.83	14,152,987.49	-4.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,888,414.83	14,152,987.49	-4.9%
2) Ending Balance, June 30 (E + F1e)			14,152,987.49	14,152,987.49	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	14,152,987.49	14,152,987.49	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
9010	Other Restricted Local	14,152,987.49	14,152,987.49
Total, Restricted Balance		14,152,987.49	14,152,987.49

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	18,156,760.73	17,058,304.00	-6.0%
5) TOTAL, REVENUES			18,156,760.73	17,058,304.00	-6.0%
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	15,095,702.06	15,003,235.00	-0.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			15,095,702.06	15,003,235.00	-0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,061,058.67	2,055,069.00	-32.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	849,928.80	849,340.00	-0.1%
b) Transfers Out		7600-7629	3,343,330.28	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			(2,493,401.48)	849,340.00	-134.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			567,657.19	2,904,409.00	411.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	20,799,877.11	21,367,534.30	2.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,799,877.11	21,367,534.30	2.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,799,877.11	21,367,534.30	2.7%
2) Ending Balance, June 30 (E + F1e)			21,367,534.30	24,271,943.30	13.6%
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	6,916,016.24	9,820,425.24	42.0%
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	14,451,518.06	14,451,518.06	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	127,374.27		
1) Fair Value Adjustment to Cash in County Treasury		9111	522.23		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	21,216,436.52		
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	23,201.28		
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			21,367,534.30		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	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)			21,367,534.30		
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	17,398,910.35	17,058,304.00	-2.0%
Unsecured Roll		8612	1,002.93	0.00	-100.0%
Prior Years' Taxes		8613	7,475.46	0.00	-100.0%
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	749,549.79	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(177.80)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			18,156,760.73	17,058,304.00	-6.0%
TOTAL, REVENUES			18,156,760.73	17,058,304.00	-6.0%
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	199,254.50	130,000.00	-34.8%
Debt Service - Interest		7438	7,372,447.56	6,997,235.00	-5.1%
Other Debt Service - Principal		7439	7,524,000.00	7,876,000.00	4.7%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			15,095,702.06	15,003,235.00	-0.6%
TOTAL, EXPENDITURES			15,095,702.06	15,003,235.00	-0.6%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	849,928.80	849,340.00	-0.1%
(a) TOTAL, INTERFUND TRANSFERS IN			849,928.80	849,340.00	-0.1%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	3,343,330.28	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,343,330.28	0.00	-100.0%
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)			(2,493,401.48)	849,340.00	-134.1%

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	18,156,760.73	17,058,304.00	-6.0%
5) TOTAL, REVENUES			18,156,760.73	17,058,304.00	-6.0%
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	15,095,702.06	15,003,235.00	-0.6%
10) TOTAL, EXPENDITURES			15,095,702.06	15,003,235.00	-0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			3,061,058.67	2,055,069.00	-32.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	849,928.80	849,340.00	-0.1%
b) Transfers Out		7600-7629	3,343,330.28	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			(2,493,401.48)	849,340.00	-134.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			567,657.19	2,904,409.00	411.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	20,799,877.11	21,367,534.30	2.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,799,877.11	21,367,534.30	2.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,799,877.11	21,367,534.30	2.7%
2) Ending Balance, June 30 (E + F1e)			21,367,534.30	24,271,943.30	13.6%
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	6,916,016.24	9,820,425.24	42.0%
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	14,451,518.06	14,451,518.06	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	6,916,016.24	9,820,425.24
Total, Restricted Balance		6,916,016.24	9,820,425.24

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	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	245,088.31	327,066.00	33.4%
5) TOTAL, REVENUES			245,088.31	327,066.00	33.4%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	352,237.83	475,695.00	35.0%
3) Employee Benefits		3000-3999	200,538.36	279,880.00	39.6%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	950,665.93	1,506,584.00	58.5%
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			1,503,442.12	2,262,159.00	50.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,258,353.81)	(1,935,093.00)	53.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,500,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,500,000.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			241,646.19	(1,935,093.00)	-900.8%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	5,776,061.59	6,017,707.78	4.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,776,061.59	6,017,707.78	4.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			5,776,061.59	6,017,707.78	4.2%
2) Ending Net Position, June 30 (E + F1e)			6,017,707.78	4,082,614.78	-32.2%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	6,017,707.78	4,082,614.78	-32.2%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	6,133,652.85		
1) Fair Value Adjustment to Cash in County Treasury		9111	25,147.98		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	478,242.65		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	128,797.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,500,000.00		
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			8,265,840.48		
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	24,428.70		
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	2,223,704.00		
7) TOTAL, LIABILITIES			2,248,132.70		
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)			6,017,707.78		
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	261,126.00	327,066.00	25.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	(18,426.72)	0.00	-100.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	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	2,389.03	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			245,088.31	327,066.00	33.4%
TOTAL, REVENUES			245,088.31	327,066.00	33.4%
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	61,790.95	74,103.00	19.9%
Clerical, Technical and Office Salaries		2400	290,446.88	401,592.00	38.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			352,237.83	475,695.00	35.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	94,441.89	125,586.00	33.0%
OASDI/Medicare/Alternative		3301-3302	25,850.18	36,397.00	40.8%
Health and Welfare Benefits		3401-3402	64,068.32	95,718.00	49.4%
Unemployment Insurance		3501-3502	168.73	242.00	43.4%
Workers' Compensation		3601-3602	5,812.04	8,185.00	40.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	9,801.48	13,186.00	34.5%
Other Employee Benefits		3901-3902	395.72	566.00	43.0%
TOTAL, EMPLOYEE BENEFITS			200,538.36	279,880.00	39.6%
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	880.00	New
Dues and Memberships		5300	0.00	100.00	New
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	950,665.93	1,505,604.00	58.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			950,665.93	1,506,584.00	58.5%
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			1,503,442.12	2,262,159.00	50.5%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	1,500,000.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,500,000.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(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)			1,500,000.00	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	245,088.31	327,066.00	33.4%
5) TOTAL, REVENUES			245,088.31	327,066.00	33.4%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		1,503,442.12	2,262,159.00	50.5%
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			1,503,442.12	2,262,159.00	50.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,258,353.81)	(1,935,093.00)	53.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,500,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,500,000.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			241,646.19	(1,935,093.00)	-900.8%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	5,776,061.59	6,017,707.78	4.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,776,061.59	6,017,707.78	4.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			5,776,061.59	6,017,707.78	4.2%
2) Ending Net Position, June 30 (E + F1e)			6,017,707.78	4,082,614.78	-32.2%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	6,017,707.78	4,082,614.78	-32.2%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

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)	60,347.09	60,074.84	60,347.09	60,587.28	60,587.28	60,587.28
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)	60,347.09	60,074.84	60,347.09	60,587.28	60,587.28	60,587.28
5. District Funded County Program ADA						
a. County Community Schools	41.44	40.31	40.31	41.44	41.44	41.44
b. Special Education-Special Day Class	30.51	28.81	28.81	23.87	23.87	23.87
c. Special Education-NPS/LCI						
d. Special Education Extended Year	.38	1.67	1.67			
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)	72.33	70.79	70.79	65.31	65.31	65.31
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	60,419.42	60,145.63	60,417.88	60,652.59	60,652.59	60,652.59
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2025-26 Unaudited Actuals			2026-27 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	265.84	283.49	265.84	265.84	265.84	265.84
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)	265.84	283.49	265.84	265.84	265.84	265.84
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	265.84	283.49	265.84	265.84	265.84	265.84

	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	166,370,688.05		166,370,688.05	6,437,205.68		172,807,893.73
Work in Progress	172,063,425.11		172,063,425.11	122,430,206.07	108,201,978.70	186,291,652.48
Total capital assets not being depreciated	338,434,113.16	0.00	338,434,113.16	128,867,411.75	108,201,978.70	359,099,546.21
Capital assets being depreciated:						
Land Improvements	136,306,927.97		136,306,927.97	10,136,068.05	175,999.87	146,266,996.15
Buildings	1,473,978,565.51		1,473,978,565.51	133,201,856.81	5,724,567.78	1,601,455,854.54
Equipment	67,282,790.82	1,194,901.69	68,477,692.51	7,450,589.33	424,574.23	75,503,707.61
Total capital assets being depreciated	1,677,568,284.30	1,194,901.69	1,678,763,185.99	150,788,514.19	6,325,141.88	1,823,226,558.30
Accumulated Depreciation for:						
Land Improvements	(60,068,605.60)		(60,068,605.60)	(6,425,793.42)	(100,281.52)	(66,394,117.50)
Buildings	(805,414,756.89)		(805,414,756.89)	(49,192,071.47)	(5,715,772.78)	(848,891,055.58)
Equipment	(40,182,745.07)	16,269.83	(40,166,475.24)	(2,489,176.26)	(188,616.31)	(42,467,035.19)
Total accumulated depreciation	(905,666,107.56)	16,269.83	(905,649,837.73)	(58,107,041.15)	(6,004,670.61)	(957,752,208.27)
Total capital assets being depreciated, net excluding lease and subscription assets	771,902,176.74	1,211,171.52	773,113,348.26	92,681,473.04	320,471.27	865,474,350.03
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	1,110,336,289.90	1,211,171.52	1,111,547,461.42	221,548,884.79	108,522,449.97	1,224,573,896.24
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

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

FEDERAL	ESSA: TITLE I PART A BASIC LOW INCOME AND NEGLECTED	ESSA: SCHOOL IMPROVEMENT FUNDING FOR LEAS	ESSA: SCHOOL IMPROVEMENT FUNDING FOR LEAS	ESSA: SCHOOL IMPROVEMENT FUNDING FOR LEAS	SPECIAL ED: IDEA BASIC LOCAL ASSISTANCE ENTITLEMENT PT B SEC 611	SPECIAL ED: IDEA LOCAL ASSISTANCE, PT B SEC 611, PRIVATE SCHOOL ISPS
PROGRAM NAME	84.010	84.010	84.010	84.010	84.027	84.027
CATALOG NUMBER	01-3010-0	01-3182-4	01-3182-5	01-3182-6	01-3310-0	01-3311-0
FD-MGMT-RESC-PY CODE	8290	8290	8290	8290	8181	8181
REVENUE OBJECT	14329	15438	15438	15438	13379	10115
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Carryover	10,409,663.09	164,351.72	1,416,356.00	-	1,843,233.94	-
2. a. Current Year Award	18,401,462.00			1,508,055.00	12,385,139.60	63,913.40
b. Other Adjustments	(10,364,924.18)	-				-
c. Adj. Curr Yr Award (sum lines 2a & 2b)	8,036,537.82	-	-	1,508,055.00	12,385,139.60	63,913.40
3. Required Matching Funds/Other	-	-			(3,710,591.89)	
4. Total Available Award (sum lines 1, 2c, & 3)	18,446,200.91	164,351.72	1,416,356.00	1,508,055.00	10,517,781.65	63,913.40
REVENUES:						
5. Uneared Revenue Deferred from Prior Year	-		-	-	-	-
6. Cash Received in Current Year	16,980,961.23	164,351.72	354,089.00	377,014.00	-	-
7. Contributed Matching Funds	(1,364,924.18)	-			(1,803,287.21)	
8. Total Available Award (sum lines 5, 6, & 7)	15,616,037.05	164,351.72	354,089.00	377,014.00	(1,803,287.21)	-
EXPENDITURES						
9. Donor-Authorized Expenditures	16,746,435.02	164,351.72	604,007.05	-	10,517,781.65	63,913.40
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	16,746,435.02	164,351.72	604,007.05	1,037,413.00	10,517,781.65	63,913.40
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Uneared Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(1,130,397.97)	-	(249,918.05)	377,014.00	(12,321,068.86)	(63,913.40)
a. Uneared Revenue	-	-	-	377,014.00	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	1,130,397.97	-	249,918.05	-	12,321,068.86	63,913.40
14. Unused Grant Award Calculation (line 4 minus line 9)	1,699,765.89	-	812,348.95	1,508,055.00	-	-
15. If Carryover is allowed, enter line 14 amount here	10,699,765.89	-	812,348.95	1,508,055.00	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	18,111,359.20	164,351.72	604,007.05	-	12,321,068.86	63,913.40
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	N	Y	Y	N	N

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

FEDERAL	SPECIAL ED: IDEA LOCAL ASSISTANCE, PT B SEC 611, EARLY INTERVENING SERVICES	SPECIAL ED: IDEA LOCAL ASSISTANCE, PT B SEC 611, EARLY INTERVENING SERVICES	SPECIAL ED: IDEA PRESCHOOL GRANTS, PT B SEC 619	SPECIAL ED: IDEA PRESCHOOL GRANTS, PT B SEC 619	SPECIAL ED: IDEA PRESCHOOL GRANTS, PT B SEC 619, PRIVATE SCHOOL ISPS	
	PROGRAM NAME	84.027	84.027	84.173	84.173	84.173A
	CATALOG NUMBER	01-3312-5	01-3312-6	01-3315-5	01-3315-6	01-3317-0
	FD-MGMT-RESC-PY CODE	8990	8990	8182	8182	8182
	REVENUE OBJECT	10119	10119	13430	13430	10116
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Carryover	-	-	32,299.80	-		
2. a. Current Year Award				215,858.86	576.14	
b. Other Adjustments	-	-	(32,299.80)	-	-	
c. Adj. Curr Yr Award (sum lines 2a & 2b)	-	-	(32,299.80)	215,858.86	576.14	
3. Required Matching Funds/Other	1,843,233.94	1,867,357.95		(32,465.25)		
4. Total Available Award (sum lines 1, 2c, & 3)	1,843,233.94	1,867,357.95	-	183,393.61	576.14	
REVENUES:						
5. Unearned Revenue Deferred from Prior Year	-	-	-	-	-	
6. Cash Received in Current Year	-	-	-	-	-	
7. Contributed Matching Funds	1,803,287.21					
8. Total Available Award (sum lines 5, 6, & 7)	1,803,287.21	-	-	-	-	
EXPENDITURES						
9. Donor-Authorized Expenditures	1,803,287.21	-		183,393.61	576.14	
10. Non Donor-Authorized Expenditures	-	-		-		
11. Total Expenditures (line 9 plus line 10)	1,803,287.21	-	-	183,393.61	576.14	
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)	-	-	-	(183,393.61)	(576.14)	
a. Unearned Revenue	-	-	-	-	-	
b. Accounts Payable	-	-	-	-	-	
c. Account Receivable	-	-	-	183,393.61	576.14	
14. Unused Grant Award Calculation (line 4 minus line 9)	39,946.73	1,867,357.95	-	-	-	
15. If Carryover is allowed, enter line 14 amount here	39,946.73	1,867,357.95	-	-	-	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	-	183,393.61	576.14	
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	
CARRYOVER Y/N	Y	Y	N	N	N	

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

FEDERAL	SPECIAL ED: IDEA PRESCHOOL GRANTS, PT B SEC 619, EARLY INTERVENING SVCS	SPECIAL ED: IDEA PRESCHOOL GRANTS, PT B SEC 619, EARLY INTERVENING SVCS	SPECIAL ED: IDEA MENTAL HEALTH ADA ALLOCATION PT B SEC 611	SPECIAL ED: IDEA PREK STAFF DEVELOPMENT PT B SEC 619	SPECIAL ED: IDEA PREK STAFF DEVELOPMENT PT B SEC 619	SPECIAL ED: IDEA PREK STAFF DEVELOPMENT PT B SEC 619
	PROGRAM NAME	84.173	84.173	84.027A	84.173A	84.173A
	CATALOG NUMBER	01-3318-5	01-3318-6	01-3327-0	01-3345-4	01-3345-5
	FD-MGMT-RESC-PY CODE	8990	8990	8182	8182	8182
	REVENUE OBJECT	10131	10131	15197	13431	13431
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Carryover			-	2,531.58	2,773.00	-
2. a. Current Year Award	-	-	755,783.00	-	-	3,259.00
b. Other Adjustments	32,299.80	-				
c. Adj. Curr Yr Award (sum lines 2a & 2b)	32,299.80	-	755,783.00	-	-	3,259.00
3. Required Matching Funds/Other		32,465.25				
4. Total Available Award (sum lines 1, 2c, & 3)	32,299.80	32,465.25	755,783.00	2,531.58	2,773.00	3,259.00
REVENUES:						
5. Unearned Revenue Deferred from Prior Year	-	-				
6. Cash Received in Current Year	-	-				
7. Contributed Matching Funds						
8. Total Available Award (sum lines 5, 6, & 7)	-	-	-	-	-	-
EXPENDITURES						
9. Donor-Authorized Expenditures	32,299.80	2,607.81	755,783.00	-	-	-
10. Non Donor-Authorized Expenditures			-	-	-	-
11. Total Expenditures (line 9 plus line 10)	32,299.80	2,607.81	755,783.00	-	-	-
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(32,299.80)	(2,607.81)	(755,783.00)	-	-	-
a. Unearned Revenue	-	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	32,299.80	2,607.81	755,783.00	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	29,857.44	-	2,531.58	2,773.00	3,259.00
15. If Carryover is allowed, enter line 14 amount here	-	29,857.44	-	-	2,773.00	3,259.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	32,299.80	2,607.81	755,783.00	-	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	N	Y	N	N	Y	Y

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

FEDERAL	SPECIAL ED: IDEA EARLY INTERVENTION PT C	SPECIAL ED: ALTERNATE DISPUTE RESOLUTION, PT B, SEC 611	DEPT OF REHAB: WORKABILITY II TRANSITION PARTNERSHIP PROGRAM	CARL PERKINS CAREER & TECH ED: SECONDARY SEC 131 (VOC ED)	ESEA: TITLE II PART A TEACHER QUALITY	ESEA: TITLE IV PART B 21ST CENTURY COMM LEARN CENTER PROGRAM
PROGRAM NAME	84.181	84.027A	84.126	84.048	84.367	84.287C
CATALOG NUMBER	01-3385-0	01-3395-0	01-3410-0	01-3550-6	01-4035-0	01-4124-5
FD-MGMT-RESC-PY CODE	8182	8182	8290	8290	8290	8290
REVENUE OBJECT	23761	13007	10006	14894	14341	14349
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Carryover	-	-	-	-	242,319.66	46,509.25
2. a. Current Year Award	53,605.00	15,157.00	331,663.00	511,076.00	1,791,490.00	-
b. Other Adjustments						
c. Adj. Curr Yr Award (sum lines 2a & 2b)	53,605.00	15,157.00	331,663.00	511,076.00	1,791,490.00	-
3. Required Matching Funds/Other						-
4. Total Available Award (sum lines 1, 2c, & 3)	53,605.00	15,157.00	331,663.00	511,076.00	2,033,809.66	46,509.25
REVENUES:						
5. Unearned Revenue Deferred from Prior Year				-	-	
6. Cash Received in Current Year	26,802.50	-	-	200,882.01	1,827,411.00	46,509.25
7. Contributed Matching Funds			-			-
8. Total Available Award (sum lines 5, 6, & 7)	26,802.50	-	-	200,882.01	1,827,411.00	46,509.25
EXPENDITURES						
9. Donor-Authorized Expenditures	53,605.00	15,157.00	331,663.00	511,076.00	1,884,365.11	46,509.25
10. Non Donor-Authorized Expenditures	-		-	-	-	-
11. Total Expenditures (line 9 plus line 10)	53,605.00	15,157.00	331,663.00	511,076.00	1,884,365.11	46,509.25
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)	(26,802.50)	(15,157.00)	(331,663.00)	(310,193.99)	(56,954.11)	-
a. Unearned Revenue	-	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	26,802.50	15,157.00	331,663.00	310,193.99	56,954.11	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	-	-	149,444.55	-
15. If Carryover is allowed, enter line 14 amount here	-	-	-	-	149,444.55	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	53,605.00	15,157.00	331,663.00	511,076.00	1,884,365.11	46,509.25
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	N	N	N	Y	N

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

FEDERAL	ESEA: TITLE IV PART B 21ST CENTURY COMM LEARN CENTER PROGRAM	ESEA: TITLE IV PT A STUDENT SUPPORT AND ACADEMIC ENRICHMENT GRANT	ESEA: TITLE III IMMIGRANT STUDENT PROGRAM	ESEA: TITLE III IMMIGRANT STUDENT PROGRAM	ESEA: TITLE III ENGLISH LEARNER STUDENT PROGRAM	ESEA: TITLE III ENGLISH LEARNER STUDENT PROGRAM
PROGRAM NAME	84.287C	84.424	84.365	84.365	84.365	84.365
CATALOG NUMBER	01-4124-6	01-4127-0	01-4201-5	01-4201-6	01-4203-5	01-4203-6
FD-MGMT-RESC-PY CODE	8290	8290	8290	8290	8290	8290
REVENUE OBJECT	14349	15396	15146	15146	14346	14346
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Carryover	-	1,128,258.75	261,494.00	-	263,145.16	-
2. a. Current Year Award	2,562,965.19	1,455,990.00		250,449.00	-	1,451,264.00
b. Other Adjustments		(486,990.00)			7,699.00	-
c. Adj. Curr Yr Award (sum lines 2a & 2b)	2,562,965.19	969,000.00	-	250,449.00	7,699.00	1,451,264.00
3. Required Matching Funds/Other						
4. Total Available Award (sum lines 1, 2c, & 3)	2,562,965.19	2,097,258.75	261,494.00	250,449.00	270,844.16	1,451,264.00
REVENUES:						
5. Uneared Revenue Deferred from Prior Year	-	1,042,672.94	130,748.00	-	228,871.16	-
6. Cash Received in Current Year	2,177,143.68	387,881.00	77,647.00	-	41,973.00	1,003,725.00
7. Contributed Matching Funds	-					
8. Total Available Award (sum lines 5, 6, & 7)	2,177,143.68	1,430,553.94	208,395.00	-	270,844.16	1,003,725.00
EXPENDITURES						
9. Donor-Authorized Expenditures	2,464,405.26	1,345,467.20	156,824.32	-	270,844.16	964,636.83
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	2,464,405.26	1,345,467.20	156,824.32	-	270,844.16	964,636.83
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Uneared Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(287,261.58)	85,086.74	51,570.68	-	0.00	39,088.17
a. Uneared Revenue	-	85,086.74	51,570.68	-	0.00	39,088.17
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	287,261.58	-	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	98,559.93	751,791.55	104,669.68	250,449.00	-	486,627.17
15. If Carryover is allowed, enter line 14 amount here	98,559.93	751,791.55	104,669.68	250,449.00	-	486,627.17
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,464,405.26	1,345,467.20	156,824.32	-	270,844.16	964,636.83
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	Y

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

FEDERAL	INDIAN EDUCATION	ESEA: ED FOR HOMELESS CHILD/YOUTH SUB VII-B MCKINNEY- VENTO	INDEPENDENT LIVING PROGRAM	CALIFORNIA FARM TO SCHOOL GRANT	DIESEL EMISSIONS REDUCTION	DISTRICT ART EDUCATION - SCOE
PROGRAM NAME	84.060	84.196A	93.674	10..64	N/A	N/A
CATALOG NUMBER	01-4510-0	01-5630-0	01-5823-0	01-5824-0	01-5825-0	01-5834-9
FD-MGMT-RESC-PY CODE	8290	8290	8290	8290	8290	8290
REVENUE OBJECT	10011	14332	N/A	15668	N/A	N/A
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Carryover	-	-	-	242,170.07	260,000.00	8,157.54
2. a. Current Year Award	67,032.00	78,086.85	100,000.00	-	-	-
b. Other Adjustments					-	-
c. Adj. Curr Yr Award (sum lines 2a & 2b)	67,032.00	78,086.85	100,000.00	-	-	-
3. Required Matching Funds/Other						
4. Total Available Award (sum lines 1, 2c, & 3)	67,032.00	78,086.85	100,000.00	242,170.07	260,000.00	8,157.54
REVENUES:						
5. Uneared Revenue Deferred from Prior Year			-	-	260,000.00	8,157.54
6. Cash Received in Current Year	44,197.21	54,703.21	97,822.66	193,061.99	-	-
7. Contributed Matching Funds					-	-
8. Total Available Award (sum lines 5, 6, & 7)	44,197.21	54,703.21	97,822.66	193,061.99	260,000.00	8,157.54
EXPENDITURES						
9. Donor-Authorized Expenditures	67,032.00	78,086.85	100,000.00	194,523.90	-	-
10. Non Donor-Authorized Expenditures	-	43.21	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	67,032.00	78,130.06	100,000.00	194,523.90	-	-
12. Amounts Included in Line 6 above for Prior Year Adjustments		(43.21)				
13. Calculation of Uneared Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(22,834.79)	(23,426.85)	(2,177.34)	(1,461.91)	260,000.00	8,157.54
a. Uneared Revenue	-	-	-	-	260,000.00	8,157.54
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	22,834.79	23,426.85	2,177.34	1,461.91	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	-	47,646.17	260,000.00	8,157.54
15. If Carryover is allowed, enter line 14 amount here	-	-	-	-	260,000.00	8,157.54
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	67,032.00	78,130.06	100,000.00	194,523.90	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	N	N	Y	Y

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

FEDERAL	TITLE I SAFE CENTERS (ROLLS TO 3010)	EQUITABLE ACCESS (ROLLS TO 4124)	EQUITABLE ACCESS (ROLLS TO 4124)	TOTAL FD 01	ESSA: TITLE I PART A BASIC LOW INCOME AND NEGLECTED	TOTAL FD 09
PROGRAM NAME	84.01	84.287C	84.287C		84.010	
CATALOG NUMBER	01-5857-0	01-5862-5	01-5862-6		09-3010-0	
FD-MGMT-RESC-PY CODE	8990	8290	8290		8290	
REVENUE OBJECT	14329	14603	14603		14329	
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Carryover	-	82,065.30	-	16,405,328.86	-	-
2. a. Current Year Award	-	-	200,000.00	42,202,825.04	32,051.25	32,051.25
b. Other Adjustments	1,364,924.18	-	-	(9,479,291.00)	-	-
c. Adj. Curr Yr Award (sum lines 2a & 2b)	1,364,924.18	-	200,000.00	32,723,534.04	32,051.25	32,051.25
3. Required Matching Funds/Other				(0.00)	-	-
4. Total Available Award (sum lines 1, 2c, & 3)	1,364,924.18	82,065.30	200,000.00	49,128,862.90	32,051.25	32,051.25
REVENUES:						
5. Unearned Revenue Deferred from Prior Year	-	-	-	1,670,449.64	-	-
6. Cash Received in Current Year	-	74.69	100,000.00	24,156,250.15	32,051.25	32,051.25
7. Contributed Matching Funds	1,364,924.18	-	-	0.00	-	-
8. Total Available Award (sum lines 5, 6, & 7)	1,364,924.18	74.69	100,000.00	25,826,699.79	32,051.25	32,051.25
EXPENDITURES						
9. Donor-Authorized Expenditures	1,364,924.18	74.69	163,956.04	40,887,587.20	32,051.25	32,051.25
10. Non Donor-Authorized Expenditures	-	-	-	43.21	-	-
11. Total Expenditures (line 9 plus line 10)	1,364,924.18	74.69	163,956.04	40,887,630.41	32,051.25	32,051.25
12. Amounts Included in Line 6 above for Prior Year Adjustments				(43.21)		
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	-	(63,956.04)	(15,060,930.62)	-	-
a. Unearned Revenue	-	-	-	820,917.13	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	63,956.04	15,881,847.75	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	81,990.61	36,043.96	8,241,275.70	-	-
15. If Carryover is allowed, enter line 14 amount here	-	-	-	17,073,063.38	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	74.69	163,956.04	40,887,630.41	32,051.25	32,051.25
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	N	N	N	Y	N	Y

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

FEDERAL	AE: ADULT BASIC EDUCATION & ESL	AE: ADULT SECONDARY EDUCATION (SEC 231)	AE: ENGLISH LITERACY & CIVICS EDUCATION	AE: INSTITUTION- ALIZED ADULTS	SETA CSBG SAFETY NET	SETA CSBG SAFETY NET
PROGRAM NAME						
CATALOG NUMBER	84.002A	84.002A	84.002A	84.002A	93.569	93.569
FD-MGMT-RESC-PY CODE	11-3905-0	11-3913-0	11-3926-0	11-3940-0	11-5805-5	11-5805-6
REVENUE OBJECT	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)/PCA#	14508	13978	14109	13971	N/A	N/A
AWARD:						
1. Prior Year Carryover	-	-	-	-	16,667.40	-
2. a. Current Year Award	193,228.00	155,995.00	16,900.00	78,872.00	-	45,000.00
b. Other Adjustments						
c. Adj. Curr Yr Award (sum lines 2a & 2b)	193,228.00	155,995.00	16,900.00	78,872.00	-	45,000.00
3. Required Matching Funds/Other	-	-	-	-	-	-
4. Total Available Award (sum lines 1, 2c, & 3)	193,228.00	155,995.00	16,900.00	78,872.00	16,667.40	45,000.00
REVENUES:						
5. Unearned Revenue Deferred from Prior Year						-
6. Cash Received in Current Year	134,670.00	93,254.00	-	59,154.00	15,873.41	11,386.65
7. Contributed Matching Funds	-	-	-	-	-	-
8. Total Available Award (sum lines 5, 6, & 7)	134,670.00	93,254.00	-	59,154.00	15,873.41	11,386.65
EXPENDITURES						
9. Donor-Authorized Expenditures	193,228.00	155,995.00	-	78,872.00	15,873.41	20,186.65
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	193,228.00	155,995.00	-	78,872.00	15,873.41	20,186.65
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)	(58,558.00)	(62,741.00)	-	(19,718.00)	-	(8,800.00)
a. Unearned Revenue	-	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	58,558.00	62,741.00	-	19,718.00	-	8,800.00
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	16,900.00	-	793.99	24,813.35
15. If Carryover is allowed, enter line 14 amount here	-	-	-	-	-	24,813.35
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	193,228.00	155,995.00	-	78,872.00	15,873.41	20,186.65
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	N	N	N	N	N	Y

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

FEDERAL	SETA CSBG SAFETY SELF SUFFICIENCY	SETA CSBG SAFETY SELF SUFFICIENCY	SETA: REFUGEE SUPPORT SERVICES (ELL WORKFORCE)	SETA: REFUGEE SUPPORT SERVICES (ELL WORKFORCE)	SETA ADULT BASIC CAREER SERVICES	SETA ONE-STOP OUT OF SCHOOL SVCS
PROGRAM NAME						
CATALOG NUMBER	93.569	93.569	17.258	17.258	17.26	17.259
FD-MGMT-RESC-PY CODE	11-5806-5	11-5806-6	11-5807-5	11-5807-6	11-5810-0	11-5812-0
REVENUE OBJECT	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)/PCA#	N/A	N/A	N/A	N/A	N/A	N/A
AWARD:						
1. Prior Year Carryover	46,249.38	-	162,599.22	-	-	-
2. a. Current Year Award	-	84,000.00	-	340,108.00	595,595.00	329,792.00
b. Other Adjustments						
c. Adj. Curr Yr Award (sum lines 2a & 2b)	-	84,000.00	-	340,108.00	595,595.00	329,792.00
3. Required Matching Funds/Other	-	-	-	-	-	-
4. Total Available Award (sum lines 1, 2c, & 3)	46,249.38	84,000.00	162,599.22	340,108.00	595,595.00	329,792.00
REVENUES:						
5. Unearned Revenue Deferred from Prior Year		-		-	-	-
6. Cash Received in Current Year	40,399.01	15,275.00	61,987.96	223,533.53	525,405.73	286,951.02
7. Contributed Matching Funds			-			
8. Total Available Award (sum lines 5, 6, & 7)	40,399.01	15,275.00	61,987.96	223,533.53	525,405.73	286,951.02
EXPENDITURES						
9. Donor-Authorized Expenditures	40,399.01	29,958.00	61,987.96	261,375.44	572,378.61	328,297.88
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	40,399.01	29,958.00	61,987.96	261,375.44	572,378.61	328,297.88
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)	-	(14,683.00)	-	(37,841.91)	(46,972.88)	(41,346.86)
a. Unearned Revenue	-	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	14,683.00	-	37,841.91	46,972.88	41,346.86
14. Unused Grant Award Calculation (line 4 minus line 9)	5,850.37	54,042.00	100,611.26	78,732.56	23,216.39	1,494.12
15. If Carryover is allowed, enter line 14 amount here	-	54,042.00	-	78,732.56	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	40,399.01	29,958.00	61,987.96	261,375.44	572,378.61	328,297.88
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	N	Y	N	Y	N	N

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

FEDERAL	SETA RSS ADDTL SUPPORT SVC	SETA RSS ADDTL SUPPORT SVC	SETA RSS HOUSING ASSISTANCE FOR UKRAINIANS (HAU) PROG	TOTAL FD 11	HEADSTART TTA	HEADSTART TTA
PROGRAM NAME					93.600	93.600
CATALOG NUMBER						
FD-MGMT-RESC-PY CODE	11-5818-5	11-5818-6	11-5819-5		12-5210-5	12-5210-6
REVENUE OBJECT	8290	8290	8290		8290	8290
LOCAL DESCRIPTION (if any)/PCA#	N/A	N/A	N/A		10016	10016
AWARD:						
1. Prior Year Carryover	28,390.00	-	79,235.00	333,141.00	315,500.45	-
2. a. Current Year Award	-	1,445.00	-	1,840,935.00		4,136,752.00
b. Other Adjustments				-	-	-
c. Adj. Curr Yr Award (sum lines 2a & 2b)	-	1,445.00	-	1,840,935.00	-	4,136,752.00
3. Required Matching Funds/Other	-	-	-	-	-	-
4. Total Available Award (sum lines 1, 2c, & 3)	28,390.00	1,445.00	79,235.00	2,174,076.00	315,500.45	4,136,752.00
REVENUES:						
5. Unearned Revenue Deferred from Prior Year				-	-	-
6. Cash Received in Current Year	-	-	-	1,467,890.31	85,156.63	3,565,948.62
7. Contributed Matching Funds	-	-	-	-	-	-
8. Total Available Award (sum lines 5, 6, & 7)	-	-	-	1,467,890.31	85,156.63	3,565,948.62
EXPENDITURES						
9. Donor-Authorized Expenditures	-	-	-	1,758,551.96	85,156.63	3,944,053.38
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	-	-	-	1,758,551.96	85,156.63	3,944,053.38
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)	-	-	-	(290,661.65)	-	(378,104.76)
a. Unearned Revenue	-	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	-	290,661.65	-	378,104.76
14. Unused Grant Award Calculation (line 4 minus line 9)	28,390.00	1,445.00	79,235.00	415,524.04	230,343.82	192,698.62
15. If Carryover is allowed, enter line 14 amount here	-	1,445.00	-	159,032.91	-	192,698.62
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	-	1,758,551.96	85,156.63	3,944,053.38
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	N	Y	N	Y	N	Y

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

FEDERAL			CHILD NUTRITION: FRESH FRUIT & VEG PROGM	
PROGRAM NAME	HEADSTART TTA	TOTAL FD 12		TOTAL FD 13
CATALOG NUMBER	93.600		10.582	
FD-MGMT-RESC-PY CODE	12-5211-6		13-5370-6	
REVENUE OBJECT	8290		8220	
LOCAL DESCRIPTION (if any)/PCA#	10016		14968	
AWARD:				
1. Prior Year Carryover	-	315,500.45	-	-
2. a. Current Year Award	15,685.00	4,152,437.00	182,468.00	182,468.00
b. Other Adjustments	-	-	-	-
c. Adj. Curr Yr Award (sum lines 2a & 2b)	15,685.00	4,152,437.00	182,468.00	182,468.00
3. Required Matching Funds/Other	-	-	-	-
4. Total Available Award (sum lines 1, 2c, & 3)	15,685.00	4,467,937.45	182,468.00	182,468.00
REVENUES:				
5. Unearned Revenue Deferred from Prior Year	-	-	-	-
6. Cash Received in Current Year	15,685.00	3,666,790.25	90,987.85	90,987.85
7. Contributed Matching Funds	-	-	-	-
8. Total Available Award (sum lines 5, 6, & 7)	15,685.00	3,666,790.25	90,987.85	90,987.85
EXPENDITURES				
9. Donor-Authorized Expenditures	15,685.00	4,044,895.01	141,142.22	141,142.22
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	15,685.00	4,044,895.01	141,142.22	141,142.22
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)	-	(378,104.76)	(50,154.37)	(50,154.37)
a. Unearned Revenue	-	-	-	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	378,104.76	50,154.37	50,154.37
14. Unused Grant Award Calculation (line 4 minus line 9)	-	423,042.44	41,325.78	41,325.78
15. If Carryover is allowed, enter line 14 amount here	-	192,698.62	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	15,685.00	4,044,895.01	141,142.22	141,142.22
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	N	Y

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

STATE						
PROGRAM NAME	AFTER SCHOOL	CA NATIONAL	CA	CA	CA	CA
FD-MGMT-RESC-PY CODE	EDUCATION AND	BOARD CERT	PARTNERSHIP	PARTNERSHIP	PARTNERSHIP	PARTNERSHIP
REVENUE OBJECT	SAFETY (ASES)	TEACHER PROG	ACADEMY	ACADEMY	ACADEMY	ACADEMY
LOCAL DESCRIPTION (if any)/PCA#	01-6010-0	01-6271-0	01-6385-0-970	01-6385-0-971	01-6385-0-975	01-6385-0-976
	8590	8590	8590	8590	8590	8590
	24239	N/A	N/A	N/A	N/A	N/A
AWARD:						
1. Prior Year Carryover	-	10,000.00	-	-	-	-
2. a. Current Year Award	7,223,014.55	10,000.00	57,000.00	81,000.00	111,000.00	81,000.00
b. Other Adjustments	-	-	-	-	-	-
c. Adj. Curr Yr Award (sum lines 2a & 2b)	7,223,014.55	10,000.00	57,000.00	81,000.00	111,000.00	81,000.00
3. Required Matching Funds/Other						
4. Total Available Award (sum lines 1, 2c, & 3)	7,223,014.55	20,000.00	57,000.00	81,000.00	111,000.00	81,000.00
REVENUES:						
5. Unearned Revenue Deferred from Prior Year	-	-	-	-	-	-
6. Cash Received in Current Year	4,624,053.56	10,000.00	57,000.00	81,000.00	81,000.00	81,000.00
7. Contributed Matching Funds						
8. Total Available Award (sum lines 5, 6, & 7)	4,624,053.56	10,000.00	57,000.00	81,000.00	81,000.00	81,000.00
EXPENDITURES						
9. Donor-Authorized Expenditures	6,654,329.63	20,000.00	33,375.63	80,863.52	79,019.83	78,549.91
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	6,654,329.63	20,000.00	33,375.63	80,863.52	79,019.83	78,549.91
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(2,030,276.07)	(10,000.00)	23,624.37	136.48	1,980.17	2,450.09
a. Unearned Revenue	-	-	23,624.37	136.48	1,980.17	2,450.09
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	2,030,276.07	10,000.00	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	568,684.92	-	23,624.37	136.48	31,980.17	2,450.09
15. If Carryover is allowed, enter line 14 amount here	568,684.92	-	23,624.37	136.48	31,980.17	2,450.09
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	6,654,329.63	20,000.00	33,375.63	80,863.52	79,019.83	78,549.91
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	N	Y	Y	Y	Y

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

STATE	CA PARTNERSHIP ACADEMY	CA PARTNERSHIP ACADEMY	CA PARTNERSHIP ACADEMY	CA PARTNERSHIP ACADEMY	CA PARTNERSHIP ACADEMY	CA PARTNERSHIP ACADEMY
PROGRAM NAME	01-6385-0-977	01-6385-0-981	01-6385-5-405	01-6385-5-971	01-6385-5-975	01-6385-5-976
FD-MGMT-RESC-PY CODE	8590	8590	8590	8590	8590	8590
REVENUE OBJECT	N/A	N/A	N/A	N/A	N/A	N/A
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Carryover	-	-	9,506.34	4,029.86	13,113.96	5,273.00
2. a. Current Year Award	81,000.00	81,000.00	-	-	-	-
b. Other Adjustments	-	-	-	-	-	-
c. Adj. Curr Yr Award (sum lines 2a & 2b)	81,000.00	81,000.00	-	-	-	-
3. Required Matching Funds/Other						
4. Total Available Award (sum lines 1, 2c, & 3)	81,000.00	81,000.00	9,506.34	4,029.86	13,113.96	5,273.00
REVENUES:						
5. Unearned Revenue Deferred from Prior Year	-	-	9,506.34	4,029.86	13,113.96	5,273.00
6. Cash Received in Current Year	81,000.00	81,000.00	-	-	-	-
7. Contributed Matching Funds						
8. Total Available Award (sum lines 5, 6, & 7)	81,000.00	81,000.00	9,506.34	4,029.86	13,113.96	5,273.00
EXPENDITURES						
9. Donor-Authorized Expenditures	70,517.32	77,798.08	2,898.45	4,029.86	13,113.96	5,273.00
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	70,517.32	77,798.08	2,898.45	4,029.86	13,113.96	5,273.00
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	10,482.68	3,201.92	6,607.89	-	-	-
a. Unearned Revenue	10,482.68	3,201.92	6,607.89	-	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	10,482.68	3,201.92	6,607.89	-	-	-
15. If Carryover is allowed, enter line 14 amount here	10,482.68	3,201.92	-	-	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	70,517.32	77,798.08	2,898.45	4,029.86	13,113.96	5,273.00
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	N	N	N	N

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

STATE PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	CA	CA	CA	CPA: ARTS, MEDIA, & ENTERTAIN- MENT	CA	CA
	PARTNERSHIP	PARTNERSHIP	PARTNERSHIP		PARTNERSHIP	PARTNERSHIP
	ACADEMY	ACADEMY	ACADEMY		ACADEMY SBX11	ACADEMY SBX11
	01-6385-5-977	01-6385-5-981	01-6385-5-983	01-6385-6-405	01-6386-0-978	01-6386-0-979
8590	8590	8590	8590	8590	8590	8590
N/A	N/A	N/A	N/A	N/A	25168	25168
AWARD:						
1. Prior Year Carryover	1,699.23	3,064.64	5,179.58	-	-	-
2. a. Current Year Award	-	-	-	24,000.00	81,000.00	81,000.00
b. Other Adjustments	-	-	-	-	-	-
c. Adj. Curr Yr Award (sum lines 2a & 2b)	-	-	-	24,000.00	81,000.00	81,000.00
3. Required Matching Funds/Other						
4. Total Available Award (sum lines 1, 2c, & 3)	1,699.23	3,064.64	5,179.58	24,000.00	81,000.00	81,000.00
REVENUES:						
5. Unearned Revenue Deferred from Prior Year	1,699.23	3,064.64	5,179.58	-	-	-
6. Cash Received in Current Year	-	-	-	21,600.00	81,000.00	81,000.00
7. Contributed Matching Funds						
8. Total Available Award (sum lines 5, 6, & 7)	1,699.23	3,064.64	5,179.58	21,600.00	81,000.00	81,000.00
EXPENDITURES						
9. Donor-Authorized Expenditures	1,596.87	3,064.64	-	3,682.90	67,816.67	74,882.11
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	1,596.87	3,064.64	-	3,682.90	67,816.67	74,882.11
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	102.36	-	5,179.58	17,917.10	13,183.33	6,117.89
a. Unearned Revenue	102.36	-	5,179.58	17,917.10	13,183.33	6,117.89
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	102.36	-	5,179.58	20,317.10	13,183.33	6,117.89
15. If Carryover is allowed, enter line 14 amount here	-	-	-	20,317.10	13,183.33	6,117.89
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,596.87	3,064.64	-	3,682.90	67,816.67	74,882.11
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	N	N	N	Y	Y	Y

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

STATE	CA PARTNERSHIP ACADEMY SBX11 01-6386-0-980 8590 25168	CA PARTNERSHIP ACADEMY SBX11 01-6386-5-978 8590 25168	CA PARTNERSHIP ACADEMY SBX11 01-6386-5-979 8590 25168	CA PARTNERSHIP ACADEMY SBX11 01-6386-5-980 8590 25168	CAREER TECH ED INCENTIVE GRANT 01-6387-5 8590 25368	CAREER TECH ED INCENTIVE GRANT 01-6387-6 8590 25368
PROGRAM NAME						
FD-MGMT-RESC-PY CODE						
REVENUE OBJECT						
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Carryover	-	13,268.00	12,448.98	13,268.00	182,210.38	3,289,698.00
2. a. Current Year Award	81,000.00	-	-	-	-	-
b. Other Adjustments	-	-	-	-	-	-
c. Adj. Curr Yr Award (sum lines 2a & 2b)	81,000.00	-	-	-	-	-
3. Required Matching Funds/Other						
4. Total Available Award (sum lines 1, 2c, & 3)	81,000.00	13,268.00	12,448.98	13,268.00	182,210.38	3,289,698.00
REVENUES:						
5. Unearned Revenue Deferred from Prior Year	-	13,268.00	12,448.98	13,268.00	182,210.38	3,289,698.00
6. Cash Received in Current Year	81,000.00	-	-	-	-	-
7. Contributed Matching Funds						
8. Total Available Award (sum lines 5, 6, & 7)	81,000.00	13,268.00	12,448.98	13,268.00	182,210.38	3,289,698.00
EXPENDITURES						
9. Donor-Authorized Expenditures	50,761.20	13,268.00	12,448.98	6,226.38	182,210.38	2,462,274.10
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	50,761.20	13,268.00	12,448.98	6,226.38	182,210.38	2,462,274.10
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	30,238.80	-	-	7,041.62	-	827,423.90
a. Unearned Revenue	30,238.80	-	-	7,041.62	-	827,423.90
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	30,238.80	-	-	7,041.62	-	827,423.90
15. If Carryover is allowed, enter line 14 amount here	30,238.80	-	-	-	-	827,423.90
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	50,761.20	13,268.00	12,448.98	6,226.38	182,210.38	2,462,274.10
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	N	N	N	N	Y

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

STATE	CAREER TECH ED INCENTIVE GRANT	K-12 STRONG WORKFORCE	SPECIAL EDUCATION WORKABILITY I	TOBACCO USE PREVENTION EDUCATION (PROP 56)	TOBACCO USE PREVENTION EDUCATION (PROP 56)	AG VOC EDUCATION INCENTIVE
PROGRAM NAME	01-6387-7	01-6388-0	01-6520-0	01-6695-5	01-6695-6	01-7010-0-463
FD-MGMT-RESC-PY CODE	8590	8590	8590	8590	8590	8590
REVENUE OBJECT	25368	10143	23011	25444	25444	23068
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Carryover	-	364,257.97	-	364,473.12	-	-
2. a. Current Year Award	3,213,533.00		501,135.00	-	340,719.00	41,096.00
b. Other Adjustments	-	-				
c. Adj. Curr Yr Award (sum lines 2a & 2b)	3,213,533.00	-	501,135.00	-	340,719.00	41,096.00
3. Required Matching Funds/Other						
4. Total Available Award (sum lines 1, 2c, & 3)	3,213,533.00	364,257.97	501,135.00	364,473.12	340,719.00	41,096.00
REVENUES:						
5. Unearned Revenue Deferred from Prior Year	-	364,257.97	-	-	-	-
6. Cash Received in Current Year	2,892,179.70	-	240,147.00	302,313.00	170,359.50	41,096.00
7. Contributed Matching Funds		(364,256.07)	-	-	-	-
8. Total Available Award (sum lines 5, 6, & 7)	2,892,179.70	1.90	240,147.00	302,313.00	170,359.50	41,096.00
EXPENDITURES						
9. Donor-Authorized Expenditures	1,827.46	1.90	501,135.00	364,473.12	16,786.89	41,096.00
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	1,827.46		501,135.00	364,473.12	16,786.89	41,096.00
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	2,890,352.24	(0.00)	(260,988.00)	(62,160.12)	153,572.61	-
a. Unearned Revenue	2,890,352.24	1.90	-	-	-	-
b. Accounts Payable	-	-	-	-	153,572.61	-
c. Account Receivable	-	0.00	260,988.00	62,160.12	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	3,211,705.54	364,256.07	-	-	323,932.11	-
15. If Carryover is allowed, enter line 14 amount here	3,211,705.54	-	-	-	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,827.46	364,256.07	501,135.00	364,473.12	16,786.89	41,096.00
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	N	N	N	N	N

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

STATE	AG VOC EDUCATION INCENTIVE	AG VOC EDUCATION INCENTIVE	AG VOC EDUCATION INCENTIVE	CA PARTNERSHIP ACADEMY PROP 98	CA PARTNERSHIP ACADEMY PROP 98	CA PARTNERSHIP ACADEMY PROP 98
PROGRAM NAME	01-7010-0-466	01-7010-0-480	01-7010-0-487	01-7220-0-973	01-7220-0-974	01-7220-0-982
FD-MGMT-RESC-PY CODE	8590	8590	8590	8590	8590	8590
REVENUE OBJECT	23068	23068	23068	23181	23181	23181
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Carryover	-	-	-	-	-	-
2. a. Current Year Award	32,088.21	14,262.00	7,725.00	81,000.00	81,000.00	81,000.00
b. Other Adjustments						
c. Adj. Curr Yr Award (sum lines 2a & 2b)	32,088.21	14,262.00	7,725.00	81,000.00	81,000.00	81,000.00
3. Required Matching Funds/Other						
4. Total Available Award (sum lines 1, 2c, & 3)	32,088.21	14,262.00	7,725.00	81,000.00	81,000.00	81,000.00
REVENUES:						
5. Unearned Revenue Deferred from Prior Year	-	-	-	-	-	-
6. Cash Received in Current Year	32,088.21	14,262.00	7,725.00	81,000.00	81,000.00	81,000.00
7. Contributed Matching Funds	-	-	-	-	-	-
8. Total Available Award (sum lines 5, 6, & 7)	32,088.21	14,262.00	7,725.00	81,000.00	81,000.00	81,000.00
EXPENDITURES						
9. Donor-Authorized Expenditures	32,088.21	14,262.00	7,725.00	77,411.08	74,723.78	79,615.44
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	32,088.21	14,262.00	7,725.00	77,411.08	74,723.78	79,615.44
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	-	-	3,588.92	6,276.22	1,384.56
a. Unearned Revenue	-	-	-	3,588.92	6,276.22	1,384.56
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	-	3,588.92	6,276.22	1,384.56
15. If Carryover is allowed, enter line 14 amount here	-	-	-	3,588.92	6,276.22	1,384.56
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	32,088.21	14,262.00	7,725.00	77,411.08	74,723.78	79,615.44
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	N	N	N	Y	Y	Y

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

STATE	CA PARTNERSHIP ACADEMY PROP 98	CA PARTNERSHIP ACADEMY PROP 98	CA PARTNERSHIP ACADEMY PROP 98	CA PARTNERSHIP ACADEMY PROP 98	CA PARTNERSHIP ACADEMY PROP 98	CA PARTNERSHIP ACADEMY PROP 98
PROGRAM NAME	01-7220-0-993	01-7220-0-994	01-7220-0-995	01-7220-0-998	01-7220-5-973	01-7220-5-974
FD-MGMT-RESC-PY CODE	8590	8590	8590	8590	8590	8590
REVENUE OBJECT	23181	23181	23181	23181	23181	23181
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Carryover	-	-	-	-	6,397.65	292.97
2. a. Current Year Award	81,000.00	81,000.00	72,000.00	81,000.00	-	-
b. Other Adjustments						
c. Adj. Curr Yr Award (sum lines 2a & 2b)	81,000.00	81,000.00	72,000.00	81,000.00	-	-
3. Required Matching Funds/Other						
4. Total Available Award (sum lines 1, 2c, & 3)	81,000.00	81,000.00	72,000.00	81,000.00	6,397.65	292.97
REVENUES:						
5. Unearned Revenue Deferred from Prior Year	-	-	-	-	6,397.65	292.97
6. Cash Received in Current Year	81,000.00	81,000.00	72,000.00	81,000.00	-	-
7. Contributed Matching Funds	-	-	-	-	-	-
8. Total Available Award (sum lines 5, 6, & 7)	81,000.00	81,000.00	72,000.00	81,000.00	6,397.65	292.97
EXPENDITURES						
9. Donor-Authorized Expenditures	55,413.54	81,000.00	71,227.11	50,343.39	6,397.65	292.97
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	55,413.54	81,000.00	71,227.11	50,343.39	6,397.65	292.97
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	25,586.46	-	772.89	30,656.61	-	-
a. Unearned Revenue	25,586.46	-	772.89	30,656.61	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	25,586.46	-	772.89	30,656.61	-	-
15. If Carryover is allowed, enter line 14 amount here	25,586.46	-	772.89	30,656.61	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	55,413.54	81,000.00	71,227.11	50,343.39	6,397.65	292.97
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	N	N

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

STATE	CA PARTNERSHIP ACADEMY PROP 98	CA PARTNERSHIP ACADEMY PROP 98	CA PARTNERSHIP ACADEMY PROP 98	CA PARTNERSHIP ACADEMY PROP 98	TEACHER RESIDENCY CAPACITY GRANT TRC21	TEACHER RESIDENCY IMPLEMENTATIO N GRANT TRC23
PROGRAM NAME	01-7220-5-982	01-7220-5-993	01-7220-5-995	01-7220-5-998	01-7821-6	01-7824-6
FD-MGMT-RESC-PY CODE	8590	8590	8590	8590	8590	8590
REVENUE OBJECT	23181	23181	23181	23181	N/A	N/A
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Carryover	1,868.96	9,240.32	2,466.06	11,596.00	160,416.77	497,113.51
2. a. Current Year Award	-	-	-	-	-	800,000.00
b. Other Adjustments						300,000.00
c. Adj. Curr Yr Award (sum lines 2a & 2b)	-	-	-	-	-	1,100,000.00
3. Required Matching Funds/Other						
4. Total Available Award (sum lines 1, 2c, & 3)	1,868.96	9,240.32	2,466.06	11,596.00	160,416.77	1,597,113.51
REVENUES:						
5. Uneared Revenue Deferred from Prior Year	1,868.96	9,240.32	2,466.06	11,596.00	136,594.97	367,113.51
6. Cash Received in Current Year	-	-	-	-	-	1,490,000.00
7. Contributed Matching Funds	-	-	-	-	-	-
8. Total Available Award (sum lines 5, 6, & 7)	1,868.96	9,240.32	2,466.06	11,596.00	136,594.97	1,857,113.51
EXPENDITURES						
9. Donor-Authorized Expenditures	1,778.87	9,240.32	2,466.06	7,997.01	23,281.96	761,010.87
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	1,778.87	9,240.32	2,466.06	7,997.01	23,281.96	761,010.87
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	90.09	-	-	3,598.99	113,313.01	1,096,102.64
a. Uneared Revenue	-	-	-	-	113,313.01	1,096,102.64
b. Accounts Payable	90.09	-	-	3,598.99	-	-
c. Account Receivable	-	-	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	90.09	-	-	3,598.99	137,134.81	836,102.64
15. If Carryover is allowed, enter line 14 amount here	-	-	-	-	137,134.81	836,102.64
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,778.87	9,240.32	2,466.06	7,997.01	23,281.96	761,010.87
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	N	N	N	N	Y	Y

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

STATE	TEACHER RESIDENCY GRANT TR41	SPECIALIZED SECONDARY PROGRAMS (SSP) MENTOR	K-12 STRONG WORKFORCE PROGRAM VHS FIRE SCIENCE	K-12 STRONG WORKFORCE PROGRAM PATHWAYS TO PROFESSIONALIS M	K-12 STRONG WORKFORCE PROGRAM BROADCAST MEDIA	K-12 STRONG WORKFORCE PROGRAM FOUNDATIONS
PROGRAM NAME	01-7825-0	01-7884-6	01-7888-0	01-7889-0	01-7899-0	01-7900-0
FD-MGMT-RESC-PY CODE	8590	8590	8590	8590	8590	8590
REVENUE OBJECT	N/A	23112	N/A	N/A	N/A	N/A
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Carryover	27,750.00	-	-	-	388,891.59	168,634.90
2. a. Current Year Award	-	16,000.00	649,427.00	697,634.00	-	-
b. Other Adjustments	-	-	-	-	-	-
c. Adj. Curr Yr Award (sum lines 2a & 2b)	-	16,000.00	649,427.00	697,634.00	-	-
3. Required Matching Funds/Other						
4. Total Available Award (sum lines 1, 2c, & 3)	27,750.00	16,000.00	649,427.00	697,634.00	388,891.59	168,634.90
REVENUES:						
5. Unearned Revenue Deferred from Prior Year	27,750.00	-	-	-	-	-
6. Cash Received in Current Year	-	12,000.00	454,598.90	488,343.80	-	-
7. Contributed Matching Funds	-	-	-	-	263,091.69	(3,426.20)
8. Total Available Award (sum lines 5, 6, & 7)	27,750.00	12,000.00	454,598.90	488,343.80	263,091.69	(3,426.20)
EXPENDITURES						
9. Donor-Authorized Expenditures	-	13,468.45	-	-	301,680.82	141,850.10
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	-	13,468.45	-	-	301,680.82	141,850.10
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	27,750.00	(1,468.45)	454,598.90	488,343.80	(38,589.13)	(145,276.30)
a. Unearned Revenue	27,750.00	-	454,598.90	488,343.80	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	1,468.45	-	-	38,589.13	145,276.30
14. Unused Grant Award Calculation (line 4 minus line 9)	27,750.00	2,531.55	649,427.00	697,634.00	87,210.77	26,784.80
15. If Carryover is allowed, enter line 14 amount here	27,750.00	-	649,427.00	697,634.00	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	13,468.45	-	-	38,589.13	145,276.30
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	N	Y	Y	N	N

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

STATE	K-12 STRONG WORKFORCE PROGRAM AUTO REPAIR	K-12 STRONG WORKFORCE PROGRAM PATHWAYS TRANSITIONS	TOTAL FUND 01	CWDB PRISON TO EMPLOYMENT	TOTAL FUND 11	CD: PRE-K FAMILY LITERACY SUPPORT (CPKS)
PROGRAM NAME	01-7901-0	01-7902-0		11-7830-0		12-6052-0
FD-MGMT-RESC-PY CODE	8590	8590		8590		8590
REVENUE OBJECT	N/A	N/A		N/A		24859
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Carryover	245,466.68	741,142.00	6,552,768.47	31,025.96	31,025.96	-
2. a. Current Year Award	-	-	14,863,633.76	-	-	17,500.00
b. Other Adjustments	-	-	300,000.00	-	-	
c. Adj. Curr Yr Award (sum lines 2a & 2b)	-	-	15,163,633.76	-	-	17,500.00
3. Required Matching Funds/Other			-		-	
4. Total Available Award (sum lines 1, 2c, & 3)	245,466.68	741,142.00	21,716,402.23	31,025.96	31,025.96	17,500.00
REVENUES:						
5. Unearned Revenue Deferred from Prior Year	-	-	4,480,338.38	-	-	
6. Cash Received in Current Year	-	518,799.40	12,582,566.07	-	-	10,716.00
7. Contributed Matching Funds	104,590.58	-	-	-	-	
8. Total Available Award (sum lines 5, 6, & 7)	104,590.58	518,799.40	17,062,904.45	-	-	10,716.00
EXPENDITURES						
9. Donor-Authorized Expenditures	205,910.93	318,307.76	13,260,815.11	-	-	17,500.00
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	205,910.93	318,307.76	13,260,815.11	-	-	17,500.00
12. Amounts Included in Line 6 above for Prior Year Adjustments			-		-	
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(101,320.35)	200,491.64	3,802,089.34	-	-	(6,784.00)
a. Unearned Revenue	-	200,491.64	6,294,907.97	-	-	-
b. Accounts Payable	-	-	157,261.69	-	-	-
c. Account Receivable	101,320.35	-	2,650,078.42	-	-	6,784.00
14. Unused Grant Award Calculation (line 4 minus line 9)	39,555.75	422,834.24	8,455,587.12	31,025.96	31,025.96	-
15. If Carryover is allowed, enter line 14 amount here	-	422,834.24	7,588,695.54	-	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	101,320.35	318,307.76	6,586,483.58	-	-	17,500.00
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	N	Y	Y	N	Y	N

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

STATE	CD: UNIVERSAL PRE K PLANNING GRANT	CD: CA STATE PRESCHOOL PROGRAM (CSPP)	CD: CA STATE PRESCHOOL PROGRAM (CSPP) - EXCP NEEDS CREDIT	CD: CA STATE PRESCHOOL PGM QRIS BLOCK GRANT RFA	CD: CA STATE PRESCHOOL PGM QRIS BLOCK GRANT RFA	CD: CA STATE PRESCHOOL PGM QRIS BLOCK GRANT RFA
PROGRAM NAME	12-6053-0	12-6105-0	12-6105-5	12-6127-3	12-6127-4	12-6127-5
FD-MGMT-RESC-PY CODE	8590	8590	8590	8590	8590	8590
REVENUE OBJECT	24818	24818	24818	24861	24861	24861
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Carryover	2,751,743.31	-	152,879.00	29,050.40	62,375.57	79,348.14
2. a. Current Year Award	-	2,463,117.00	322.00	-	-	-
b. Other Adjustments						
c. Adj. Curr Yr Award (sum lines 2a & 2b)	-	2,463,117.00	322.00	-	-	-
3. Required Matching Funds/Other						
4. Total Available Award (sum lines 1, 2c, & 3)	2,751,743.31	2,463,117.00	153,201.00	29,050.40	62,375.57	79,348.14
REVENUES:						
5. Unearned Revenue Deferred from Prior Year	2,751,743.31			29,050.40	62,375.57	79,348.14
6. Cash Received in Current Year	-	1,888,004.00	153,201.00	-	-	-
7. Contributed Matching Funds		-	-	-	-	-
8. Total Available Award (sum lines 5, 6, & 7)	2,751,743.31	1,888,004.00	153,201.00	29,050.40	62,375.57	79,348.14
EXPENDITURES						
9. Donor-Authorized Expenditures	102,448.16	2,123,043.00	152,879.00	29,050.40	11,856.23	11,828.62
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	102,448.16	2,123,043.00	152,879.00	29,050.40	11,856.23	11,828.62
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	2,649,295.15	(235,039.00)	322.00	-	50,519.34	67,519.52
a. Unearned Revenue	2,649,295.15	-	322.00	-	50,519.34	67,519.52
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	235,039.00	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	2,649,295.15	340,074.00	322.00	-	50,519.34	67,519.52
15. If Carryover is allowed, enter line 14 amount here	2,649,295.15	-	322.00	-	50,519.34	67,519.52
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	102,448.16	2,123,043.00	152,879.00	29,050.40	11,856.23	11,828.62
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	N	Y	Y	Y	Y

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

STATE	CD: CA STATE PRESCHOOL PGM QRIS BLOCK GRANT RFA	CD: CA STATE PRESCHOOL PGM QRIS BLOCK GRANT RFA	CD: CA STATE PRESCHOOL PGM QRIS BLOCK GRANT RFA	TOTAL FUND 12
PROGRAM NAME	12-6127-6	12-7828-3	12-7828-4	
FD-MGMT-RESC-PY CODE	8590	8590	8590	
REVENUE OBJECT	24861	24861	24861	
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. Prior Year Carryover	-	24,234.94	25,503.87	3,125,135.23
2. a. Current Year Award	67,175.70	-	-	2,548,114.70
b. Other Adjustments				-
c. Adj. Curr Yr Award (sum lines 2a & 2b)	67,175.70	-	-	2,548,114.70
3. Required Matching Funds/Other				-
4. Total Available Award (sum lines 1, 2c, & 3)	67,175.70	24,234.94	25,503.87	5,673,249.93
REVENUES:				
5. Unearned Revenue Deferred from Prior Year	-	24,234.94	25,503.87	2,972,256.23
6. Cash Received in Current Year	67,175.70	-	-	2,119,096.70
7. Contributed Matching Funds	-	-	-	-
8. Total Available Award (sum lines 5, 6, & 7)	67,175.70	24,234.94	25,503.87	5,091,352.93
EXPENDITURES				
9. Donor-Authorized Expenditures	-	12,870.69	2,338.49	2,463,814.59
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	-	12,870.69	2,338.49	2,463,814.59
12. Amounts Included in Line 6 above for Prior Year Adjustments				-
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	67,175.70	11,364.25	23,165.38	2,627,538.34
a. Unearned Revenue	67,175.70	11,364.25	23,165.38	2,869,361.34
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	241,823.00
14. Unused Grant Award Calculation (line 4 minus line 9)	67,175.70	11,364.25	23,165.38	3,209,435.34
15. If Carryover is allowed, enter line 14 amount here	67,175.70	11,364.25	23,165.38	2,869,361.34
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	12,870.69	2,338.49	2,463,814.59
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

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

LOCAL	Franklin Comm Library Officer	EGEA Administration	CTA Release	Misc Non-District Repairs	Library Tech Donations	IB Exam Donations LCHS
PROGRAM NAME	01-9017-0	01-9205-0	01-9225-0	01-9255-0	01-9309-0	01-9375-0
FD-MGMT-RESC-PY CODE	8699	8699	8699	8699	8699	8699
REVENUE OBJECT						
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Carryover	-	-	-	-	-	-
2. a. Current Year Award	72,050.37	631,530.84	144,617.96	23,420.85	26,790.74	44,213.15
b. Other Adjustments	-	-	-	-	-	-
c. Adj. Curr Yr Award (sum lines 2a & 2b)	72,050.37	631,530.84	144,617.96	23,420.85	26,790.74	44,213.15
3. Required Matching Funds/Other	-	-	-	-	-	-
4. Total Available Award (sum lines 1, 2c, & 3)	72,050.37	631,530.84	144,617.96	23,420.85	26,790.74	44,213.15
REVENUES:						
5. Unearned Revenue Deferred from Prior Year	-	-	-	-	-	-
6. Cash Received in Current Year	47,718.65	484,465.26	144,617.96	18,705.03	24,019.76	31,115.00
7. Contributed Matching Funds	-	-	-	-	-	-
8. Total Available Award (sum lines 5, 6, & 7)	47,718.65	484,465.26	144,617.96	18,705.03	24,019.76	31,115.00
EXPENDITURES						
9. Donor-Authorized Expenditures	72,050.37	631,530.84	144,617.96	23,420.85	26,790.74	44,213.15
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	72,050.37	631,530.84	144,617.96	23,420.85	26,790.74	44,213.15
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)	(24,331.72)	(147,065.58)	-	(4,715.82)	(2,770.98)	(13,098.15)
a. Unearned Revenue	-	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	24,331.72	147,065.58	-	4,715.82	2,770.98	13,098.15
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	-	-	-	-
15. If Carryover is allowed, enter line 14 amount here	-	-	-	-	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	72,050.37	631,530.84	144,617.96	23,420.85	26,790.74	44,213.15
DEFERRED REVENUE Y/N	N	N	N	N	N	N
CARRYOVER Y/N	N	N	N	Y	N	Y

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

LOCAL PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	City of Rancho - School Garden	Sac County DHHS WET Grant	CalNew Grant	CalNew Grant	SCOE - Count Play Explore Cadre
	01-9420-0	01-9437-6	01-9457-5	01-9457-6	01-9463-0
	8990	8699	8699	8699	8699
AWARD:					
1. Prior Year Carryover	3,248.00	-	245,778.34	-	-
2. a. Current Year Award	3,000.00	30,000.00	-	190,854.87	1,035.90
b. Other Adjustments	-	-			
c. Adj. Curr Yr Award (sum lines 2a & 2b)	3,000.00	30,000.00	-	190,854.87	1,035.90
3. Required Matching Funds/Other	-	-	-	-	-
4. Total Available Award (sum lines 1, 2c, & 3)	6,248.00	30,000.00	245,778.34	190,854.87	1,035.90
REVENUES:					
5. Unearned Revenue Deferred from Prior Year	3,248.00	-	-	-	-
6. Cash Received in Current Year	3,000.00	11,465.15	144,357.24	-	1,035.90
7. Contributed Matching Funds	-	-			
8. Total Available Award (sum lines 5, 6, & 7)	6,248.00	11,465.15	144,357.24	-	1,035.90
EXPENDITURES					
9. Donor-Authorized Expenditures	6,008.14	30,000.00	245,778.34	-	1,035.90
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	6,008.14	30,000.00	245,778.34	-	1,035.90
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)	239.86	(18,534.85)	(101,421.10)	-	-
a. Unearned Revenue	239.86	-	-	-	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	-	18,534.85	101,421.10	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	239.86	-	-	190,854.87	-
15. If Carryover is allowed, enter line 14 amount here	239.86	-	-	190,854.87	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	6,008.14	30,000.00	245,778.34	-	1,035.90
DEFERRED REVENUE Y/N	Y	N	N	Y	N
CARRYOVER Y/N	Y	Y	N	Y	N

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

LOCAL PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#					
	SCOE- Residency Prog Sustainability	Refugee School Impact Pr	Refugee School Impact Pr	Refugee School Impact Pr	City of Rancho - Exp Learning
	01-9464-0	01-9465-3	01-9465-4	01-9465-7	01-9467-0
	8699	8699	8699	8699	8699
AWARD:					
1. Prior Year Carryover	-	26,128.67	102,118.65	-	9,665.85
2. a. Current Year Award	18,000.00	-	-	400,000.00	-
b. Other Adjustments					
c. Adj. Curr Yr Award (sum lines 2a & 2b)	18,000.00	-	-	400,000.00	-
3. Required Matching Funds/Other	-	-	-	-	-
4. Total Available Award (sum lines 1, 2c, & 3)	18,000.00	26,128.67	102,118.65	400,000.00	9,665.85
REVENUES:					
5. Unearned Revenue Deferred from Prior Year	-	-	-	-	-
6. Cash Received in Current Year	18,000.00	18,649.94	35,353.05	100,000.00	-
7. Contributed Matching Funds					
8. Total Available Award (sum lines 5, 6, & 7)	18,000.00	18,649.94	35,353.05	100,000.00	-
EXPENDITURES					
9. Donor-Authorized Expenditures	794.94	26,128.67	102,118.65	-	6,864.68
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	794.94	26,128.67	102,118.65	-	6,864.68
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)	17,205.06	(7,478.73)	(66,765.60)	100,000.00	(6,864.68)
a. Unearned Revenue	17,205.06	-	-	100,000.00	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	-	7,478.73	66,765.60	-	6,864.68
14. Unused Grant Award Calculation (line 4 minus line 9)	17,205.06	-	-	400,000.00	2,801.17
15. If Carryover is allowed, enter line 14 amount here	17,205.06	-	-	400,000.00	2,801.17
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	794.94	26,128.67	102,118.65	-	6,864.68
DEFERRED REVENUE Y/N	Y	N	N	Y	Y
CARRYOVER Y/N	Y	N	N	Y	Y

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

LOCAL	Vocational Rehab Emp Srv	Kaiser CHW Outreach Grant	City of Rancho - STEAM	Mindfulness and Wellbeing Project	Building Thinking Classrm PCOE
PROGRAM NAME	01-9484-0	01-9494-0	01-9496-0	01-9497-0	01-9498-0
FD-MGMT-RESC-PY CODE	8699	8699	8699	8699	8699
REVENUE OBJECT					
LOCAL DESCRIPTION (if any)/PCA#					
AWARD:					
1. Prior Year Carryover	-	-	13,925.00	24,165.19	-
2. a. Current Year Award	53,026.83	25,000.00	-	-	250.00
b. Other Adjustments					
c. Adj. Curr Yr Award (sum lines 2a & 2b)	53,026.83	25,000.00	-	-	250.00
3. Required Matching Funds/Other	-	-	-	-	-
4. Total Available Award (sum lines 1, 2c, & 3)	53,026.83	25,000.00	13,925.00	24,165.19	250.00
REVENUES:					
5. Unearned Revenue Deferred from Prior Year	-	-	-	-	-
6. Cash Received in Current Year	48,245.61	25,000.00	-	-	250.00
7. Contributed Matching Funds					
8. Total Available Award (sum lines 5, 6, & 7)	48,245.61	25,000.00	-	-	250.00
EXPENDITURES					
9. Donor-Authorized Expenditures	53,026.83	25,000.00	13,925.00	10,302.85	250.00
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	53,026.83	25,000.00	13,925.00	10,302.85	250.00
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(4,781.22)	-	(13,925.00)	(10,302.85)	-
a. Unearned Revenue	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	4,781.22	-	13,925.00	10,302.85	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	-	13,862.34	-
15. If Carryover is allowed, enter line 14 amount here	-	-	-	13,862.34	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	53,026.83	25,000.00	13,925.00	10,302.85	250.00
DEFERRED REVENUE Y/N	N	N	N	Y	N
CARRYOVER Y/N	Y	Y	Y	Y	Y

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

LOCAL PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#					
	City of Rancho - Video Lab	Question Persuade Refer Trng Y0	Question Persuade Refer Trng Y4	Question Persuade Refer Trng Y5	Teacher Intern Program
	01-9499-6	01-9501-0	01-9501-4	01-9501-5	01-9502-0
	8699	8699	8699	8699	8699
AWARD:					
1. Prior Year Carryover	6,000.00	-	1,884.42	2,108.84	-
2. a. Current Year Award	-	3,000.00	-	-	8,500.00
b. Other Adjustments					
c. Adj. Curr Yr Award (sum lines 2a & 2b)	-	3,000.00	-	-	8,500.00
3. Required Matching Funds/Other	-	-	-	-	-
4. Total Available Award (sum lines 1, 2c, & 3)	6,000.00	3,000.00	1,884.42	2,108.84	8,500.00
REVENUES:					
5. Unearned Revenue Deferred from Prior Year	-	-	-	-	-
6. Cash Received in Current Year	6,000.00	3,000.00	-	-	8,500.00
7. Contributed Matching Funds					
8. Total Available Award (sum lines 5, 6, & 7)	6,000.00	3,000.00	-	-	8,500.00
EXPENDITURES					
9. Donor-Authorized Expenditures	5,940.32	1,907.64	561.67	-	6,687.10
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	5,940.32	1,907.64	561.67	-	6,687.10
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)	59.68	1,092.36	(561.67)	-	1,812.90
a. Unearned Revenue	59.68	1,092.36	-	-	1,812.90
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	-	-	561.67	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	59.68	1,092.36	1,322.75	2,108.84	1,812.90
15. If Carryover is allowed, enter line 14 amount here	59.68	1,092.36	1,322.75	2,108.84	1,812.90
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	5,940.32	1,907.64	561.67	-	6,687.10
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y

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

LOCAL					
PROGRAM NAME	Student Teaching/NU	UC Davis - Health Tech	CA Coastal Com Whale Tail Prog	Ukranian Refugee School Impact	City of Rancho Cordova - Sound Sys
FD-MGMT-RESC-PY CODE	01-9506-0	01-9513-0	01-9532-0	01-9534-0	01-9541-0
REVENUE OBJECT	8699	8699	8699	8990	8699
LOCAL DESCRIPTION (if any)/PCA#					
AWARD:					
1. Prior Year Carryover	-	-	20,666.86	20,303.56	10,863.80
2. a. Current Year Award	4,637.58	20,000.00	-	10,151.78	-
b. Other Adjustments					
c. Adj. Curr Yr Award (sum lines 2a & 2b)	4,637.58	20,000.00	-	10,151.78	-
3. Required Matching Funds/Other	-	-	-	-	-
4. Total Available Award (sum lines 1, 2c, & 3)	4,637.58	20,000.00	20,666.86	30,455.34	10,863.80
REVENUES:					
5. Unearned Revenue Deferred from Prior Year	-	-	-	-	-
6. Cash Received in Current Year	-	20,000.00	20,666.86	10,151.78	-
7. Contributed Matching Funds					
8. Total Available Award (sum lines 5, 6, & 7)	-	20,000.00	20,666.86	10,151.78	-
EXPENDITURES					
9. Donor-Authorized Expenditures	4,637.58	876.53	20,666.86	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	4,637.58	876.53	20,666.86	-	-
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)	(4,637.58)	19,123.47	-	10,151.78	-
a. Unearned Revenue	-	19,123.47	-	10,151.78	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	4,637.58	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	19,123.47	-	30,455.34	10,863.80
15. If Carryover is allowed, enter line 14 amount here	-	19,123.47	-	30,455.34	10,863.80
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	4,637.58	876.53	20,666.86	-	-
DEFERRED REVENUE Y/N	Y	Y	N	Y	Y
CARRYOVER Y/N	N	Y	Y	Y	Y

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

LOCAL					
PROGRAM NAME	Friends of Stonelake Natl Wildlife Refuge	CYBHI - Partnerships & Capacity	Bullying Prevention - SCOE Y0	Bullying Prevention - SCOE Y3	Bullying Prevention - SCOE Y4
FD-MGMT-RESC-PY CODE	01-9546-0	01-9551-0	01-9596-0	01-9596-3	01-9596-4
REVENUE OBJECT	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#					
AWARD:					
1. Prior Year Carryover	-	230,519.46	-	950.28	4,759.42
2. a. Current Year Award	5,000.00	-	19,880.00	-	-
b. Other Adjustments					
c. Adj. Curr Yr Award (sum lines 2a & 2b)	5,000.00	-	19,880.00	-	-
3. Required Matching Funds/Other	-	-	-	-	-
4. Total Available Award (sum lines 1, 2c, & 3)	5,000.00	230,519.46	19,880.00	950.28	4,759.42
REVENUES:					
5. Unearned Revenue Deferred from Prior Year	-	-	-	-	-
6. Cash Received in Current Year	2,631.05	256,144.46	19,880.00	-	-
7. Contributed Matching Funds					
8. Total Available Award (sum lines 5, 6, & 7)	2,631.05	256,144.46	19,880.00	-	-
EXPENDITURES					
9. Donor-Authorized Expenditures	2,631.05	806.55	12,451.31	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	2,631.05	806.55	12,451.31	-	-
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)	-	255,337.91	7,428.69	-	-
a. Unearned Revenue	-	255,337.91	7,428.69	-	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	-	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	2,368.95	229,712.91	7,428.69	950.28	4,759.42
15. If Carryover is allowed, enter line 14 amount here	2,368.95	229,712.91	7,428.69	950.28	4,759.42
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,631.05	806.55	12,451.31	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y

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

LOCAL					
PROGRAM NAME	Bullying Prevention - SCOE Y5	SCOE- Youth MH First Aid Y0	SCOE- Youth MH First Aid Y3	SCOE- Youth MH First Aid Y4	SCOE- Youth MH First Aid Y5
FD-MGMT-RESC-PY CODE	01-9596-5	01-9597-0	01-9597-3	01-9597-4	01-9597-5
REVENUE OBJECT	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#					
AWARD:					
1. Prior Year Carryover	13,267.38	-	6,958.92	753.08	1,846.05
2. a. Current Year Award	-	22,085.00	-	-	-
b. Other Adjustments					
c. Adj. Curr Yr Award (sum lines 2a & 2b)	-	22,085.00	-	-	-
3. Required Matching Funds/Other	-	-	-	-	-
4. Total Available Award (sum lines 1, 2c, & 3)	13,267.38	22,085.00	6,958.92	753.08	1,846.05
REVENUES:					
5. Unearned Revenue Deferred from Prior Year	-	-	-	-	-
6. Cash Received in Current Year	-	22,085.00	-	-	-
7. Contributed Matching Funds					
8. Total Available Award (sum lines 5, 6, & 7)	-	22,085.00	-	-	-
EXPENDITURES					
9. Donor-Authorized Expenditures	-	10,618.61	-	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	-	10,618.61	-	-	-
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)	-	11,466.39	-	-	-
a. Unearned Revenue	-	11,466.39	-	-	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	-	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	13,267.38	11,466.39	6,958.92	753.08	1,846.05
15. If Carryover is allowed, enter line 14 amount here	13,267.38	11,466.39	6,958.92	753.08	1,846.05
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	10,618.61	-	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y

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

LOCAL					
PROGRAM NAME	TOTAL FD 01	Correctional Voc Ed Jail	Inmate Welfare Fund RCCC	Inmate Welfare Fund Main Jail	TOTAL FD 11
FD-MGMT-RESC-PY CODE		11-9410-0	11-9527-0	11-9528-0	
REVENUE OBJECT		8699	8699	8699	
LOCAL DESCRIPTION (if any)/PCA#					
AWARD:					
1. Prior Year Carryover	745,911.77	-	-	-	-
2. a. Current Year Award	1,757,045.87	358,259.00	49,172.00	180,736.00	588,167.00
b. Other Adjustments	-	-	-	-	-
c. Adj. Curr Yr Award (sum lines 2a & 2b)	1,757,045.87	358,259.00	49,172.00	180,736.00	588,167.00
3. Required Matching Funds/Other	-	-	-	-	-
4. Total Available Award (sum lines 1, 2c, & 3)	2,502,957.64	358,259.00	49,172.00	180,736.00	588,167.00
REVENUES:					
5. Uneared Revenue Deferred from Prior Year	3,248.00	-	-	-	-
6. Cash Received in Current Year	1,525,057.70	344,183.18	35,736.33	172,787.12	552,706.63
7. Contributed Matching Funds	-	-	-	-	-
8. Total Available Award (sum lines 5, 6, & 7)	1,528,305.70	344,183.18	35,736.33	172,787.12	552,706.63
EXPENDITURES					
9. Donor-Authorized Expenditures	1,531,643.13	344,183.18	35,787.25	172,787.12	552,757.55
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	1,531,643.13	344,183.18	35,787.25	172,787.12	552,757.55
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Uneared Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(3,337.43)	-	(50.92)	-	(50.92)
a. Uneared Revenue	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	3,337.43	-	50.92	-	50.92
14. Unused Grant Award Calculation (line 4 minus line 9)	971,314.51	14,075.82	13,384.75	7,948.88	35,409.45
15. If Carryover is allowed, enter line 14 amount here	971,314.51	14,075.82	13,384.75	7,948.88	35,409.45
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,531,643.13	344,183.18	35,787.25	172,787.12	552,757.55
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y

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

LOCAL					
PROGRAM NAME	Cal Safe Child Care	School Readiness First 5	TOTAL FD 12	YMCA Meals	St Peters Meals
FD-MGMT-RESC-PY CODE	12-0092-0	12-9555-0		13-9429-0	13-9439-0
REVENUE OBJECT	8911	8699		8699	8699
LOCAL DESCRIPTION (if any)/PCA#					
AWARD:					
1. Prior Year Carryover	-	-	-	-	-
2. a. Current Year Award	193,173.48	240,644.00	433,817.48	56,390.67	15,945.75
b. Other Adjustments	-	1,843.21	1,843.21	-	-
c. Adj. Curr Yr Award (sum lines 2a & 2b)	193,173.48	242,487.21	435,660.69	56,390.67	15,945.75
3. Required Matching Funds/Other	-	-	-	-	-
4. Total Available Award (sum lines 1, 2c, & 3)	193,173.48	242,487.21	435,660.69	56,390.67	15,945.75
REVENUES:					
5. Unearned Revenue Deferred from Prior Year	-	-	-	-	-
6. Cash Received in Current Year	-	112,602.03	112,602.03	44,361.47	15,945.75
7. Contributed Matching Funds	193,173.48	1,843.21	195,016.69	(4,105.95)	-
8. Total Available Award (sum lines 5, 6, & 7)	193,173.48	114,445.24	307,618.72	40,255.52	15,945.75
EXPENDITURES					
9. Donor-Authorized Expenditures	193,173.48	242,487.21	435,660.69	56,390.67	15,945.75
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	193,173.48	242,487.21	435,660.69	56,390.67	15,945.75
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)	-	(128,041.97)	(128,041.97)	(16,135.15)	-
a. Unearned Revenue	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	-	128,041.97	128,041.97	16,135.15	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	-	-	-
15. If Carryover is allowed, enter line 14 amount here	-	-	35,409.45	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	240,644.00	240,644.00	60,496.62	15,945.75
DEFERRED REVENUE Y/N	N	N	Y	N	N
CARRYOVER Y/N	Y	Y	Y	Y	Y

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

LOCAL				
PROGRAM NAME	Sac Public Library Meals	Vision in Motion Meals	EG Sponsored Charter Meals	TOTAL FD 13
FD-MGMT-RESC-PY CODE	13-9469-0	13-9475-0	13-9476-0	
REVENUE OBJECT	8699	8699	8699	
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. Prior Year Carryover	-	-	-	-
2. a. Current Year Award	4,221.20	11,534.50	147,781.50	235,873.62
b. Other Adjustments	-	-	-	-
c. Adj. Curr Yr Award (sum lines 2a & 2b)	4,221.20	11,534.50	147,781.50	235,873.62
3. Required Matching Funds/Other	-	-	-	-
4. Total Available Award (sum lines 1, 2c, & 3)	4,221.20	11,534.50	147,781.50	235,873.62
REVENUES:				
5. Unearned Revenue Deferred from Prior Year	-	-	-	-
6. Cash Received in Current Year	4,221.20	11,534.50	144,387.75	220,450.67
7. Contributed Matching Funds	-	-	-	(4,105.95)
8. Total Available Award (sum lines 5, 6, & 7)	4,221.20	11,534.50	144,387.75	216,344.72
EXPENDITURES				
9. Donor-Authorized Expenditures	4,221.20	11,534.50	147,781.50	235,873.62
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	4,221.20	11,534.50	147,781.50	235,873.62
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)	-	-	(3,393.75)	(19,528.90)
a. Unearned Revenue	-	-	-	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	3,393.75	19,528.90
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	-	-
15. If Carryover is allowed, enter line 14 amount here	-	-	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	4,221.20	11,534.50	147,781.50	239,979.57
DEFERRED REVENUE Y/N	N	N	N	Y
CARRYOVER Y/N	Y	Y	Y	Y

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

FEDERAL					
PROGRAM NAME	CD: CRRSA ACT ONE TIME STIPEND	CD: ARP ONE TIME STIPEND	CD: ARP RATE SUPPLEMENT	TOTAL FD 12	CHILD NUTRITION: SCHOOL PROGRAMS
CATALOG NUMBER	93.575	93.575	93.575		10.555
FD-MGMT-RESC-PY CODE	12-5058-0	12-5059-0	12-5066-0		13-5310-0
REVENUE OBJECT	8290	8290	8290		8xx0
LOCAL DESCRIPTION (if any)/PCA#	15555	15640	15641		13396
AWARD:					
1. Prior Year Restricted Ending Balance	12,371.46	151,800.00	194,936.00	359,107.46	46,691,598.38
2. a. Current Year Award				-	40,730,455.59
b. Other Adjustments				-	1,479,116.94
c. Adjusted CY Award (2a+2b)	-	-	-	-	42,209,572.53
3. Required Matching Funds/Other				-	-
4. Total Available Award (sum lines 1, 2c, & 3)	12,371.46	151,800.00	194,936.00	359,107.46	88,901,170.91
REVENUES:					
5. Cash Received in Current Year	-	-	-	-	32,379,014.56
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-	
7. a. Accounts Receivable (line 2 minus lines 5 & 6)	-	-	-	-	9,830,557.97
b. Non-current Account Receivable					
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	-	-	9,830,557.97
8. Contributed Matching Funds				-	-
9. Total Available (sum lines 5, 7c, & 8)	-	-	-	-	42,209,572.53
EXPENDITURES:					
10. Donor-Authorized Expenditures	-	-	-	-	35,017,273.01
11. Non Donor-Authorized Expenditures	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	-	-	-	-	35,017,273.01
RESTRICTED ENDING BALANCE:					
13. Current Year	12,371.46	151,800.00	194,936.00	359,107.46	53,883,897.90

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

FEDERAL PROGRAM NAME CATALOG NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	CHILD NUTRITION: CACFP CLAIMS - CENTERS & FAMILY DAY CARE	CHILD NUTRITION: SUPPLY CHAIN ASSISTANCE	TOTAL FD 13
	10.558	10.555	
	13-5320-0	13-5466-0	13-5610-5380-0
	8220	8220	
	13393	15655	
AWARD:			
1. Prior Year Restricted Ending Balance	1,099,632.49	495,748.97	48,286,979.84
2. a. Current Year Award	2,745,317.46	-	43,475,773.05
b. Other Adjustments	-	-	1,479,116.94
c. Adjusted CY Award (2a+2b)	2,745,317.46	-	44,954,889.99
3. Required Matching Funds/Other	-	-	-
4. Total Available Award (sum lines 1, 2c, & 3)	3,844,949.95	495,748.97	93,241,869.83
REVENUES:			
5. Cash Received in Current Year	2,028,884.28	-	34,407,898.84
6. Amounts Included in Line 5 above for Prior Year Adjustments			-
7. a. Accounts Receivable (line 2 minus lines 5 & 6)	716,433.18	-	10,546,991.15
b. Non-current Account Receivable			
c. Current Accounts Receivable (line 7a minus line 7b)	716,433.18	-	10,546,991.15
8. Contributed Matching Funds	-	-	-
9. Total Available (sum lines 5, 7c, & 8)	2,745,317.46	-	44,954,889.99
EXPENDITURES:			
10. Donor-Authorized Expenditures	2,583,409.83	495,748.97	38,096,431.81
11. Non Donor-Authorized Expenditures	-	-	-
12. Total Expenditures (line 10 plus line 11)	2,583,409.83	495,748.97	38,096,431.81
RESTRICTED ENDING BALANCE:			
13. Current Year	1,261,540.12	-	55,145,438.02

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

STATE					STUDENT SUPPORT & PROF DEV DISCRETIONARY BG	EDUCATOR EFFECTIVENESS BLOCK GRANT
PROGRAM NAME	ELOP	ELOP	ELOP	ELOP		
FD-MGMT-RESC-PY CODE	01-2600-0	01-2600-4	01-2600-5	01-2600-6	01-6019-0	01-6266-0
REVENUE OBJECT	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)/PCA#	25601	25601	25601	25601	25790	25575
AWARD:						
1. Prior Year Restricted Ending Balance	32,592,713.52	-	-	-	-	6,189,698.01
2. a. Current Year Award	-	-	-	47,702,029.00	18,556,324.00	-
b. Other Adjustments	(32,592,713.52)	1,257,353.40	31,329,862.00	5.00		
c. Adj. Current Yr. Award (sum of 2a & 2b)	(32,592,713.52)	1,257,353.40	31,329,862.00	47,702,034.00	18,556,324.00	-
3. Required Matching Funds/Other						
4. Total Available Award	-	1,257,353.40	31,329,862.00	47,702,034.00	18,556,324.00	6,189,698.01
REVENUES:						
5. Cash Received in Current Year	(32,592,713.52)	1,257,353.40	31,329,862.00	43,408,850.00	18,556,324.00	-
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-	-	-
7. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	4,293,184.00	-	-
8. Contributed Matching Funds						
9. Total Available (sum lines 5, 7, & 8)	(32,592,713.52)	1,257,353.40	31,329,862.00	47,702,034.00	18,556,324.00	-
EXPENDITURES:						
10. Donor-Authorized Expenditures	-	1,257,353.40	31,329,862.00	6,424,384.52	7,000,000.00	6,189,698.01
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	-	1,257,353.40	31,329,862.00	6,424,384.52	7,000,000.00	6,189,698.01
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	-	-	-	41,277,649.48	11,556,324.00	-

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

STATE PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	LOTTERY - INSTRUCTIONAL MATERIALS	CAL WORKS FOR ROP/ADULT ED	SPECIAL EDUCATION AB 602	MENTAL HEALTH RELATED SVCS	SPED: EARLY INTERVENTION PREK
	01-6300-0	01-6371-0	01-6500-0	01-4335-6546-0	01-3711-6547-0
	8560	8590	8311	8590	8590
	10056	23550	23100	24536	25455
AWARD:					
1. Prior Year Restricted Ending Balance	29,559.76	9,480.00	2,971.05	-	-
2. a. Current Year Award	5,357,767.19	-	58,980,769.85	5,150,865.00	3,251,166.00
b. Other Adjustments			(130,624.00)		
c. Adj. Current Yr. Award (sum of 2a & 2b)	5,357,767.19	-	58,850,145.85	5,150,865.00	3,251,166.00
3. Required Matching Funds/Other			175,659,945.62		
4. Total Available Award	5,387,326.95	9,480.00	234,513,062.52	5,150,865.00	3,251,166.00
REVENUES:					
5. Cash Received in Current Year	3,348,690.19	-	58,850,145.85	4,659,351.00	2,952,254.00
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-	-
7. Accounts Receivable (line 2c minus lines 5 & 6)	2,009,077.00	-	-	491,514.00	298,912.00
8. Contributed Matching Funds			175,659,945.62		
9. Total Available (sum lines 5, 7, & 8)	5,357,767.19	-	234,510,091.47	5,150,865.00	3,251,166.00
EXPENDITURES:					
10. Donor-Authorized Expenditures	1,862,754.70	9,480.00	234,513,062.52	5,150,865.00	3,251,166.00
11. Non Donor-Authorized Expenditures	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	1,862,754.70	9,480.00	234,513,062.52	5,150,865.00	3,251,166.00
RESTRICTED ENDING BALANCE:					
13. Current Year (line 4 minus line 10)	3,524,572.25	-	-	-	-

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

STATE	ARTS, MUSIC, AND INSTRUCTIONAL MATERIALS DISCRETIONARY BG	PROP 28	PROP 28	PROP 28	KITCHEN INFRASTRUCTURE & TRAINING
PROGRAM NAME					
FD-MGMT-RESC-PY CODE	01-6762-0	01-6770-4	01-6770-5	01-6770-6	01-7029-0
REVENUE OBJECT	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)/PCA#	25668	25739	25739	25739	25590
AWARD:					
1. Prior Year Restricted Ending Balance	23,679,361.17	6,727,828.51	9,151,722.00	-	54,130.84
2. a. Current Year Award	-	-	-	11,085,294.00	-
b. Other Adjustments					
c. Adj. Current Yr. Award (sum of 2a & 2b)	-	-	-	11,085,294.00	-
3. Required Matching Funds/Other					
4. Total Available Award	23,679,361.17	6,727,828.51	9,151,722.00	11,085,294.00	54,130.84
REVENUES:					
5. Cash Received in Current Year	-	-	-	10,086,616.00	-
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-	-
7. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	998,678.00	-
8. Contributed Matching Funds					
9. Total Available (sum lines 5, 7, & 8)	-	-	-	11,085,294.00	-
EXPENDITURES:					
10. Donor-Authorized Expenditures	23,679,361.17	6,013,051.84	2,477,442.14	6,356.01	54,130.84
11. Non Donor-Authorized Expenditures	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	23,679,361.17	6,013,051.84	2,477,442.14	6,356.01	54,130.84
RESTRICTED ENDING BALANCE:					
13. Current Year (line 4 minus line 10)	-	714,776.67	6,674,279.86	11,078,937.99	-

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

STATE						
PROGRAM NAME	LEARNING COMMUNITIES FOR SCHOOL SUCCESS	CLASSIFIED SCHOOL EE PD BLOCK GRANT	COLLEGE READINESS BLOCK GRANT	DUAL ENROLLMENT OPPORTUNITIES	LCFF EQUITY MULTIPLIER	A-G ACCESS/SUCCESS GRANT
FD-MGMT-RESC-PY CODE	01-7085-0	01-7311-0	01-7338-0	01-7339-7	01-7399-0	01-7412-0
REVENUE OBJECT	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)/PCA#	25366	25425	25340	25665	25717	25580
AWARD:						
1. Prior Year Restricted Ending Balance	-	109,460.82	-	73,163.15	2,006,701.00	1,756,848.79
2. a. Current Year Award	1,934,850.00	-	11,324.43	-	1,718,103.00	-
b. Other Adjustments						
c. Adj. Current Yr. Award (sum of 2a & 2b)	1,934,850.00	-	11,324.43	-	1,718,103.00	-
3. Required Matching Funds/Other						
4. Total Available Award	1,934,850.00	109,460.82	11,324.43	73,163.15	3,724,804.00	1,756,848.79
REVENUES:						
5. Cash Received in Current Year	1,547,880.00	-	-	-	1,374,484.00	-
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-	-	-
7. Accounts Receivable (line 2c minus lines 5 & 6)	386,970.00	-	11,324.43	-	343,619.00	-
8. Contributed Matching Funds						
9. Total Available (sum lines 5, 7, & 8)	1,934,850.00	-	11,324.43	-	1,718,103.00	-
EXPENDITURES:						
10. Donor-Authorized Expenditures	98,533.55	77,130.87	11,324.43	21,008.64	60,249.42	1,756,848.79
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	98,533.55	77,130.87	11,324.43	21,008.64	60,249.42	1,756,848.79
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	1,836,316.45	32,329.95	-	52,154.51	3,664,554.58	-

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

STATE	A-G LEARNING LOSS MITIGATION GRANT	CLASSIFIED SCHOOL EMPLOYEE SUMMER ASSISTANCE PRG (CSESAP)	LEARNING RECOVERY EMERGENCY BLOCK GRANT	ETHNIC STUDIES LOCAL SUPPORT	GSPP IMPLEMENTATION GRANT	GSPP IMPLEMENTATION GRANT
PROGRAM NAME						
FD-MGMT-RESC-PY CODE	01-7413-0	01-7415-0	01-7435-0	01-7811-0	01-7816-9	01-7817-9
REVENUE OBJECT	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)/PCA#	25635	25499	25695	N/A	25673	25673
AWARD:						
1. Prior Year Restricted Ending Balance	648,927.69	69,318.74	36,901,785.48	335,276.21	699,449.98	739,383.00
2. a. Current Year Award	-	290,550.00	3,411,440.00	-	-	-
b. Other Adjustments		98,908.00				
c. Adj. Current Yr. Award (sum of 2a & 2b)	-	389,458.00	3,411,440.00	-	-	-
3. Required Matching Funds/Other						
4. Total Available Award	648,927.69	458,776.74	40,313,225.48	335,276.21	699,449.98	739,383.00
REVENUES:						
5. Cash Received in Current Year	-	389,458.00	3,411,440.00	-	-	-
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-	-	-
7. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	-
8. Contributed Matching Funds						
9. Total Available (sum lines 5, 7, & 8)	-	389,458.00	3,411,440.00	-	-	-
EXPENDITURES:						
10. Donor-Authorized Expenditures	648,927.69	352,404.81	23,696,490.41	86,594.15	98,901.57	132,635.13
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	648,927.69	352,404.81	23,696,490.41	86,594.15	98,901.57	132,635.13
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	-	106,371.93	16,616,735.07	248,682.06	600,548.41	606,747.87

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

STATE						
PROGRAM NAME	GSPP IMPLEMENTATION GRANT	CPA SUPPORT SERVICES	LITERACY SCREENING PROFESSIONAL DEVELOPMENT	Restricted Maintenance Program	TOTAL FD 01	STUDENT SUPPORT & PROF DEV DISCRETIONARY BG
FD-MGMT-RESC-PY CODE	01-7818-6	01-7819-0	01-7829-0	01-8150-0		09-6019-0
REVENUE OBJECT	8590	8590	8590	8980		8590
LOCAL DESCRIPTION (if any)/PCA#	25673	N/A				25790
AWARD:						
1. Prior Year Restricted Ending Balance	480,621.00	-	260,223.84	18,452,553.24	140,971,177.80	-
2. a. Current Year Award	-	428,865.09	435,391.00	33,290,893.43	191,605,631.99	68,540.00
b. Other Adjustments					(37,209.12)	
c. Adj. Current Yr. Award (sum of 2a & 2b)	-	428,865.09	435,391.00	33,290,893.43	191,568,422.87	68,540.00
3. Required Matching Funds/Other					175,659,945.62	
4. Total Available Award	480,621.00	428,865.09	695,614.84	51,743,446.67	508,199,546.29	68,540.00
REVENUES:						
5. Cash Received in Current Year	-	-	435,391.00	33,290,893.43	182,306,279.35	-
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-	-	-
7. Accounts Receivable (line 2c minus lines 5 & 6)	-	428,865.09	-	-	9,262,143.52	68,540.00
8. Contributed Matching Funds					175,659,945.62	
9. Total Available (sum lines 5, 7, & 8)	-	428,865.09	435,391.00	33,290,893.43	367,228,368.49	68,540.00
EXPENDITURES:						
10. Donor-Authorized Expenditures	395,746.70	396,976.26	49,786.75	39,751,982.89	396,854,510.21	32,625.15
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	395,746.70	396,976.26	49,786.75	39,751,982.89	396,854,510.21	32,625.15
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	84,874.30	31,888.83	645,828.09	11,991,463.78	111,345,036.08	35,914.85

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

STATE	EDUCATOR EFFECTIVENESS BLOCK GRANT	LOTTERY - INSTRUCTIONAL MATERIALS	MENTAL HEALTH RELATED SVCS	ARTS, MUSIC, AND INSTRUCTIONAL MATERIALS DISCRETIONARY BG	PROP 28
PROGRAM NAME					
FD-MGMT-RESC-PY CODE	09-6266-0	09-6300-0	09-6546-0	09-6762-0	09-6770-4
REVENUE OBJECT	8590	8560	8590	8590	8590
LOCAL DESCRIPTION (if any)/PCA#	25575	10056	24536	25668	25739
AWARD:					
1. Prior Year Restricted Ending Balance	35,983.31	33,455.58	36,848.00	88,256.00	7,577.49
2. a. Current Year Award	-	18,645.03	22,691.00	-	-
b. Other Adjustments					
c. Adj. Current Yr. Award (sum of 2a & 2b)	-	18,645.03	22,691.00	-	-
3. Required Matching Funds/Other					
4. Total Available Award	35,983.31	52,100.61	59,539.00	88,256.00	7,577.49
REVENUES:					
5. Cash Received in Current Year	-	11,205.61	20,170.00	-	-
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-	-
7. Accounts Receivable (line 2c minus lines 5 & 6)	-	7,439.42	2,521.00	-	-
8. Contributed Matching Funds					
9. Total Available (sum lines 5, 7, & 8)	-	18,645.03	22,691.00	-	-
EXPENDITURES:					
10. Donor-Authorized Expenditures	35,983.31	407.61	-	88,256.00	7,577.49
11. Non Donor-Authorized Expenditures	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	35,983.31	407.61	-	88,256.00	7,577.49
RESTRICTED ENDING BALANCE:					
13. Current Year (line 4 minus line 10)	-	51,693.00	59,539.00	-	-

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

STATE						
PROGRAM NAME	PROP 28	PROP 28	CLASSIFIED SCHOOL EE PD BLOCK GRANT	A-G ACCESS/SUCCESS GRANT	A-G LEARNING LOSS MITIGATION GRANT	LEARNING RECOVERY EMERGENCY BLOCK GRANT
FD-MGMT-RESC-PY CODE	09-6770-5	09-6770-6	09-7311-0	09-7412-0	09-7413-0	09-7435-0
REVENUE OBJECT	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)/PCA#	25739	25739	25425	25580	25635	25695
AWARD:						
1. Prior Year Restricted Ending Balance	41,924.00	-	582.00	5,210.61	8,914.00	186,563.23
2. a. Current Year Award	-	45,174.00	-	-	-	10,933.00
b. Other Adjustments						
c. Adj. Current Yr. Award (sum of 2a & 2b)	-	45,174.00	-	-	-	10,933.00
3. Required Matching Funds/Other						
4. Total Available Award	41,924.00	45,174.00	582.00	5,210.61	8,914.00	197,496.23
REVENUES:						
5. Cash Received in Current Year	-	41,105.00	-	-	-	10,933.00
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-	-	-
7. Accounts Receivable (line 2c minus lines 5 & 6)	-	4,069.00	-	-	-	-
8. Contributed Matching Funds						
9. Total Available (sum lines 5, 7, & 8)	-	45,174.00	-	-	-	10,933.00
EXPENDITURES:						
10. Donor-Authorized Expenditures	30,285.50	-	-	5,210.61	8,914.00	125,425.34
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	30,285.50	-	-	5,210.61	8,914.00	125,425.34
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	11,638.50	45,174.00	582.00	-	-	72,070.89

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

STATE						
PROGRAM NAME	ETHNIC STUDIES LOCAL SUPPORT	TOTAL FD 09	ADULTS IN CORRECTIONAL FACILITIES	CALWORKS FOR ROP/ADULT EDUCATION	ADULT EDUCATION PROGRAM	ELL HEALTHCARE PATHWAYS
FD-MGMT-RESC-PY CODE	09-7811-0		11-6015-0	11-6371-0	11-6391-0	11-7813-0
REVENUE OBJECT	8590		8311	8590	8590	8590
LOCAL DESCRIPTION (if any)/PCA#	N/A		23766	23434	23766	
AWARD:						
1. Prior Year Restricted Ending Balance	5,062.00	450,376.22	324,012.76	200,681.23	233,804.36	470,729.29
2. a. Current Year Award	-	165,983.03	400,258.00	90,085.00	2,593,725.00	-
b. Other Adjustments		-		9,480.00		
c. Adj. Current Yr. Award (sum of 2a & 2b)	-	165,983.03	400,258.00	99,565.00	2,593,725.00	-
3. Required Matching Funds/Other		-				
4. Total Available Award	5,062.00	616,359.25	724,270.76	300,246.23	2,827,529.36	470,729.29
REVENUES:						
5. Cash Received in Current Year	-	83,413.61	351,980.00	99,565.00	2,377,581.00	-
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-	-	-
7. Accounts Receivable (line 2c minus lines 5 & 6)	-	82,569.42	48,278.00	-	216,144.00	-
8. Contributed Matching Funds		-				
9. Total Available (sum lines 5, 7, & 8)	-	165,983.03	400,258.00	99,565.00	2,593,725.00	-
EXPENDITURES:						
10. Donor-Authorized Expenditures	-	334,685.01	533,710.78	181,448.27	2,523,322.37	470,729.29
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	-	334,685.01	533,710.78	181,448.27	2,523,322.37	470,729.29
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	5,062.00	281,674.24	190,559.98	118,797.96	304,206.99	-

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

STATE						
PROGRAM NAME	ELL HEALTHCARE PATHWAYS	TOTAL FD 11	CD: CENTER-BASED RESERVE ACCOUNT	OTHER RESTRICTED STATE	TEMP RATE INCREASE PROP 98	COST OF CARE PLUS RATE
FD-MGMT-RESC-PY CODE	11-7813-6		12-4115-6130-0	12-7810-0	12-7831-0	12-7832-0
REVENUE OBJECT	8590		8660	8590	8590	8590
LOCAL DESCRIPTION (if any)/PCA#			10050			
AWARD:						
1. Prior Year Restricted Ending Balance	868,529.00	2,097,756.64	364,121.71	1,255,793.63	-	-
2. a. Current Year Award	-	3,084,068.00	28,024.24	-	-	439,156.00
b. Other Adjustments		9,480.00	-			-
c. Adj. Current Yr. Award (sum of 2a & 2b)	-	3,093,548.00	28,024.24	-	-	439,156.00
3. Required Matching Funds/Other		-	-	(1,255,793.63)	481,673.63	750,120.00
4. Total Available Award	868,529.00	5,191,304.64	392,145.95	-	481,673.63	1,189,276.00
REVENUES:						
5. Cash Received in Current Year	-	2,829,126.00	28,024.24	-	-	439,156.00
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-	-	-
7. Accounts Receivable (line 2c minus lines 5 & 6)	-	264,422.00	-	-	-	-
8. Contributed Matching Funds		-	-	(1,255,793.63)	481,673.63	750,120.00
9. Total Available (sum lines 5, 7, & 8)	-	3,093,548.00	28,024.24	(1,255,793.63)	481,673.63	1,189,276.00
EXPENDITURES:						
10. Donor-Authorized Expenditures	11,810.93	3,721,021.64	31,008.00	-	10,571.14	-
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	11,810.93	3,721,021.64	31,008.00	-	10,571.14	-
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	856,718.07	1,470,283.00	361,137.95	-	471,102.49	1,189,276.00

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

STATE	ONE TIME PAYMENTS (SB140)	ONE TIME STABILIZATION	TOTAL FD 12
PROGRAM NAME			
FD-MGMT-RESC-PY CODE	12-7833-0	12-7834-0	
REVENUE OBJECT	8590	8590	
LOCAL DESCRIPTION (if any)/PCA#			
AWARD:			
1. Prior Year Restricted Ending Balance	-	-	1,619,915.34
2. a. Current Year Award	-	134,041.00	601,221.24
b. Other Adjustments	-	-	-
c. Adj. Current Yr. Award (sum of 2a & 2b)	-	134,041.00	601,221.24
3. Required Matching Funds/Other	24,000.00	-	0.00
4. Total Available Award	24,000.00	134,041.00	2,221,136.58
REVENUES:			
5. Cash Received in Current Year	-	134,041.00	601,221.24
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-
7. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-
8. Contributed Matching Funds	24,000.00	-	0.00
9. Total Available (sum lines 5, 7, & 8)	24,000.00	134,041.00	601,221.24
EXPENDITURES:			
10. Donor-Authorized Expenditures	-	-	41,579.14
11. Non Donor-Authorized Expenditures	-	-	-
12. Total Expenditures (line 10 plus line 11)	-	-	41,579.14
RESTRICTED ENDING BALANCE:			
13. Current Year (line 4 minus line 10)	24,000.00	134,041.00	2,179,557.44

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

LOCAL PROGRAM NAME FD-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	Virtual Server	ROP CNA Adult Class	CSEA Release	Student Enterprise	Loren Roberts Golf Donations	INTEL Volunteer Grant Prgm
	01-9012-0	01-9061-0	01-9235-0	01-9253-0	01-9301-0	01-9302-0
	8699	8699	8990	8699	8699	8699
AWARD:						
1. Prior Year Restricted Ending Balance	1,569.79	2,495.46	-	8,991.83	1,786.66	14,351.36
2. a. Current Year Award	-	-	335.00	21,856.70	-	90.13
b. Other Adjustments	-	-	-	-	-	-
c. Adjusted CY Award (2a+2b)	-	-	335.00	21,856.70	-	90.13
3. Required Matching Funds/Other	-	-	-	-	-	-
4. Total Available Award (sum lines 1, 2c, & 3)	1,569.79	2,495.46	335.00	30,848.53	1,786.66	14,441.49
REVENUES:						
5. Cash Received in Current Year	-	-	335.00	21,856.70	-	90.13
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-	-	-
7. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	-
8. Contributed Matching Funds	-	-	-	-	-	-
9. Total Available (sum lines 5, 7, & 8)	-	-	335.00	21,856.70	-	90.13
EXPENDITURES:						
10. Donor-Authorized Expenditures	-	2,361.14	-	1,860.82	-	5,595.08
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	-	2,361.14	-	1,860.82	-	5,595.08
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	1,569.79	134.32	335.00	28,987.71	1,786.66	8,846.41

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

LOCAL PROGRAM NAME FD-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	COVID-19 Misc Donations	Misc Site Donations	PSAT Donations	Manuf Prod & Tech Acad Donation	Sports Careers Acad Donations	Bike Program - VHS
	01-9304-0	01-9305-0	01-9307-0	01-9308-0	01-9310-0	01-9311-0
	8699	8699	8699	8699	8699	8699
AWARD:						
1. Prior Year Restricted Ending Balance	6,855.50	66,148.23	14,299.55	150.01	1,062.40	3,722.84
2. a. Current Year Award	-	26,281.80	6,043.00	-	-	-
b. Other Adjustments	-	-	-	-	-	-
c. Adjusted CY Award (2a+2b)	-	26,281.80	6,043.00	-	-	-
3. Required Matching Funds/Other	-	-	-	-	-	-
4. Total Available Award (sum lines 1, 2c, & 3)	6,855.50	92,430.03	20,342.55	150.01	1,062.40	3,722.84
REVENUES:						
5. Cash Received in Current Year	-	26,281.80	6,043.00	-	-	-
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-	-	-
7. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	-
8. Contributed Matching Funds	-	-	-	-	-	-
9. Total Available (sum lines 5, 7, & 8)	-	26,281.80	6,043.00	-	-	-
EXPENDITURES:						
10. Donor-Authorized Expenditures	-	15,958.07	9,494.95	-	-	-
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	-	15,958.07	9,494.95	-	-	-
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	6,855.50	76,471.96	10,847.60	150.01	1,062.40	3,722.84

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

LOCAL PROGRAM NAME FD-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	Homeless Program Donations	Healthy Start Donations	Muriel Vint Memorial Trust	Castellan Memorial Fund	One Day, Inc. Donation	City of Elk Grove
	01-9312-0	01-9313-0	01-9314-0	01-9315-0	01-9316-0	01-9317-0
	8699	8699	8699	8699	8699	8699
AWARD:						
1. Prior Year Restricted Ending Balance	588.69	3,275.18	3,514.08	3,059.89	5,309.70	-
2. a. Current Year Award	1,314.36	-	-	-	-	10,000.00
b. Other Adjustments	-	-	-	-	-	-
c. Adjusted CY Award (2a+2b)	1,314.36	-	-	-	-	10,000.00
3. Required Matching Funds/Other	-	-	-	-	-	-
4. Total Available Award (sum lines 1, 2c, & 3)	1,903.05	3,275.18	3,514.08	3,059.89	5,309.70	10,000.00
REVENUES:						
5. Cash Received in Current Year	1,314.36	-	-	-	-	10,000.00
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-	-	-
7. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	-
8. Contributed Matching Funds	-	-	-	-	-	-
9. Total Available (sum lines 5, 7, & 8)	1,314.36	-	-	-	-	10,000.00
EXPENDITURES:						
10. Donor-Authorized Expenditures	-	-	-	-	-	9,937.29
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	-	-	-	-	-	9,937.29
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	1,903.05	3,275.18	3,514.08	3,059.89	5,309.70	62.71

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

LOCAL PROGRAM NAME FD-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#						
	Awards Donations	Attendance Campaign Donations	Preschool Donations	EG Area Aquatic Sports Found	Adopt Our Wolves EPMS	Sac Consolidated Charities
	01-9319-0	01-9320-0	01-9322-0	01-9323-0	01-9324-0	01-9325-0
	8699	8699	8699	8699	8699	
AWARD:						
1. Prior Year Restricted Ending Balance	683.01	2,152.70	3,407.86	31,390.37	17,901.89	3,545.77
2. a. Current Year Award	-	-	-	-	12,146.33	-
b. Other Adjustments	-	-	-	-	-	-
c. Adjusted CY Award (2a+2b)	-	-	-	-	12,146.33	-
3. Required Matching Funds/Other	-	-	-	-	-	-
4. Total Available Award (sum lines 1, 2c, & 3)	683.01	2,152.70	3,407.86	31,390.37	30,048.22	3,545.77
REVENUES:						
5. Cash Received in Current Year	-	-	-	-	12,146.33	-
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-	-	-
7. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	-
8. Contributed Matching Funds	-	-	-	-	-	-
9. Total Available (sum lines 5, 7, & 8)	-	-	-	-	12,146.33	-
EXPENDITURES:						
10. Donor-Authorized Expenditures	-	-	-	-	18,654.25	-
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	-	-	-	-	18,654.25	-
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	683.01	2,152.70	3,407.86	31,390.37	11,393.97	3,545.77

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

LOCAL PROGRAM NAME FD-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	American Endowment	American Heart Association	Energy Conservation	EGUSD Black Family Conference	CA Museum Hist Women & Arts	Athletic Donations
	01-9329-0	01-9330-0	01-9333-0	01-9335-0	01-9336-0	01-9338-0
	8699	8699	8699	8699	8699	8699
AWARD:						
1. Prior Year Restricted Ending Balance	-	338.00	1,325.51	4,229.89	2,981.87	2,000.00
2. a. Current Year Award	5,000.00	-	-	3,000.00	-	-
b. Other Adjustments	-	-	-	-	-	-
c. Adjusted CY Award (2a+2b)	5,000.00	-	-	3,000.00	-	-
3. Required Matching Funds/Other	-	-	-	-	-	-
4. Total Available Award (sum lines 1, 2c, & 3)	5,000.00	338.00	1,325.51	7,229.89	2,981.87	2,000.00
REVENUES:						
5. Cash Received in Current Year	5,000.00	-	-	3,000.00	-	-
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-	-	-
7. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	-
8. Contributed Matching Funds	-	-	-	-	-	-
9. Total Available (sum lines 5, 7, & 8)	5,000.00	-	-	3,000.00	-	-
EXPENDITURES:						
10. Donor-Authorized Expenditures	-	-	-	503.86	-	-
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	-	-	-	503.86	-	-
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	5,000.00	338.00	1,325.51	6,726.03	2,981.87	2,000.00

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

LOCAL PROGRAM NAME FD-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	Foster Youth Donations	Sierra Sac Valley Med Society	Pearson Test	Futton Inc. /US China Homestay	Wilton Rancheria	Armstead Academic Project
	01-9339-0	01-9341-0	01-9342-0	01-9343-0	01-9344-0	01-9345-0
	8699	8699	8699	8699	8699	8699
AWARD:						
1. Prior Year Restricted Ending Balance	557.39	5,000.00	8,947.22	2,115.66	11,000.00	3,804.20
2. a. Current Year Award	-	-	-	-	-	-
b. Other Adjustments	-	-	-	-	-	-
c. Adjusted CY Award (2a+2b)	-	-	-	-	-	-
3. Required Matching Funds/Other	-	-	-	-	-	-
4. Total Available Award (sum lines 1, 2c, & 3)	557.39	5,000.00	8,947.22	2,115.66	11,000.00	3,804.20
REVENUES:						
5. Cash Received in Current Year	-	-	-	-	-	-
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-	-	-
7. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	-
8. Contributed Matching Funds	-	-	-	-	-	-
9. Total Available (sum lines 5, 7, & 8)	-	-	-	-	-	-
EXPENDITURES:						
10. Donor-Authorized Expenditures	134.09	-	-	1,236.00	11,000.00	1,308.17
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	134.09	-	-	1,236.00	11,000.00	1,308.17
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	423.30	5,000.00	8,947.22	879.66	-	2,496.03

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

LOCAL PROGRAM NAME FD-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	PTA/PTO Donations	Marquee - TJMS	Schools First	Samuel Wimbley Donation	Society for Science	Sherrif's Comm Impact Donation
	01-9346-0	01-9347-0	01-9348-0	01-9349-0	01-9351-0	01-9358-0
	8699	8699	8699	8699	8699	8699
AWARD:						
1. Prior Year Restricted Ending Balance	5,655.35	1,969.57	1,005.93	3,000.00	2,000.00	293.18
2. a. Current Year Award	32,416.79	-	-	-	-	-
b. Other Adjustments	-	-	-	-	-	-
c. Adjusted CY Award (2a+2b)	32,416.79	-	-	-	-	-
3. Required Matching Funds/Other	-	-	-	-	-	-
4. Total Available Award (sum lines 1, 2c, & 3)	38,072.14	1,969.57	1,005.93	3,000.00	2,000.00	293.18
REVENUES:						
5. Cash Received in Current Year	32,416.79	-	-	-	-	-
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-	-	-
7. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	-
8. Contributed Matching Funds	-	-	-	-	-	-
9. Total Available (sum lines 5, 7, & 8)	32,416.79	-	-	-	-	-
EXPENDITURES:						
10. Donor-Authorized Expenditures	18,874.85	-	678.05	3,000.00	-	-
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	18,874.85	-	678.05	3,000.00	-	-
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	19,197.29	1,969.57	327.88	-	2,000.00	293.18

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

LOCAL PROGRAM NAME FD-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	Scholarship America - FRHS	Anthem B. Cross V. Health Tech	SnapRaise Don COHS Med Car Pa	Cosmetics Donation- LCH	Wiggins Family Charitable Fund	ETC for Rancho Murieta Donation
	01-9359-0	01-9360-0	01-9361-0	01-9362-0	01-9363-0	01-9364-0
	8699	8699	8699	8699	8699	8699
AWARD:						
1. Prior Year Restricted Ending Balance	2,000.00	108,295.05	177.07	2,416.16	-	-
2. a. Current Year Award	-	1,087.06	-	-	15,000.00	1,000.00
b. Other Adjustments	-	-	-	-	-	-
c. Adjusted CY Award (2a+2b)	-	1,087.06	-	-	15,000.00	1,000.00
3. Required Matching Funds/Other	-	-	-	-	-	-
4. Total Available Award (sum lines 1, 2c, & 3)	2,000.00	109,382.11	177.07	2,416.16	15,000.00	1,000.00
REVENUES:						
5. Cash Received in Current Year	-	1,087.06	-	-	15,000.00	1,000.00
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-	-	-
7. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	-
8. Contributed Matching Funds	-	-	-	-	-	-
9. Total Available (sum lines 5, 7, & 8)	-	1,087.06	-	-	15,000.00	1,000.00
EXPENDITURES:						
10. Donor-Authorized Expenditures	-	-	-	-	-	-
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	-	-	-	-	-	-
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	2,000.00	109,382.11	177.07	2,416.16	15,000.00	1,000.00

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

LOCAL	LCHS: Business Academy	Jazz Dance Competition - LCHS	Football Shed - EGHS	Chromebooks Donations	PG&E Bright Ideas Grant	State Farm - Solar Case Project
PROGRAM NAME	01-9373-0	01-9376-0	01-9378-0	01-9382-0	01-9402-0	01-9403-0
FD-RESC-PY CODE	8699	8699	8699	8699	8699	8699
REVENUE OBJECT						
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Restricted Ending Balance	3,072.50	6,272.45	8,586.00	5,078.28	4,312.65	672.05
2. a. Current Year Award	-	-	-	-	-	-
b. Other Adjustments	-	-	-	-	-	-
c. Adjusted CY Award (2a+2b)	-	-	-	-	-	-
3. Required Matching Funds/Other	-	-	-	-	-	-
4. Total Available Award (sum lines 1, 2c, & 3)	3,072.50	6,272.45	8,586.00	5,078.28	4,312.65	672.05
REVENUES:						
5. Cash Received in Current Year	-	-	-	-	-	-
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-	-	-
7. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	-
8. Contributed Matching Funds	-	-	-	-	-	-
9. Total Available (sum lines 5, 7, & 8)	-	-	-	-	-	-
EXPENDITURES:						
10. Donor-Authorized Expenditures	-	-	8,367.56	-	-	-
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	-	-	8,367.56	-	-	-
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	3,072.50	6,272.45	218.44	5,078.28	4,312.65	672.05

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

LOCAL	Math in Common 2.0	Improvement Collab. Cohort 2.0	Caring for Our Watersheds	Wells Fargo STEM JRMS	Commission on Teacher Cred	Bayer Grant SHS BioTech Acad
PROGRAM NAME						
FD-RESC-PY CODE	01-9406-0	01-9407-0	01-9408-0	01-9411-0	01-9412-0	01-9413-0
REVENUE OBJECT	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Restricted Ending Balance	639.87	28,853.26	907.01	226.42	174.51	199.40
2. a. Current Year Award	-	-	-	-	-	-
b. Other Adjustments	-	-	-	-	-	-
c. Adjusted CY Award (2a+2b)	-	-	-	-	-	-
3. Required Matching Funds/Other	-	-	-	-	-	-
4. Total Available Award (sum lines 1, 2c, & 3)	639.87	28,853.26	907.01	226.42	174.51	199.40
REVENUES:						
5. Cash Received in Current Year	-	-	-	-	-	-
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-	-	-
7. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	-
8. Contributed Matching Funds	-	-	-	-	-	-
9. Total Available (sum lines 5, 7, & 8)	-	-	-	-	-	-
EXPENDITURES:						
10. Donor-Authorized Expenditures	-	19,951.31	334.20	-	174.51	-
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	-	19,951.31	334.20	-	174.51	-
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	639.87	8,901.95	572.81	226.42	-	199.40

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

LOCAL PROGRAM NAME FD-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	Yuba Comm College Grant- EHMS	Rockefeller Phil Advs SEL Grnt	Teen Parent Program - Kaiser	GENYOUTH Emergency COVID- 19	City of Rancho- School Garden	UCCI Pathways Grant - PGHS
	01-9414-0	01-9416-0	01-9417-0	01-9418-0	01-9420-0	01-9421-0
	8699	8699	8699	8699	8990	8699
AWARD:						
1. Prior Year Restricted Ending Balance	388.65	8,059.33	1.94	74,302.24	3,248.00	74.59
2. a. Current Year Award	-	-	-	-	3,000.00	-
b. Other Adjustments	-	-	-	-	-	-
c. Adjusted CY Award (2a+2b)	-	-	-	-	3,000.00	-
3. Required Matching Funds/Other	-	-	-	-	-	-
4. Total Available Award (sum lines 1, 2c, & 3)	388.65	8,059.33	1.94	74,302.24	6,248.00	74.59
REVENUES:						
5. Cash Received in Current Year	-	-	-	-	-	-
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-	-	-
7. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	3,000.00	-
8. Contributed Matching Funds	-	-	-	-	-	-
9. Total Available (sum lines 5, 7, & 8)	-	-	-	-	3,000.00	-
EXPENDITURES:						
10. Donor-Authorized Expenditures	-	-	-	-	6,008.14	-
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	-	-	-	-	6,008.14	-
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	388.65	8,059.33	1.94	74,302.24	239.86	74.59

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

LOCAL PROGRAM NAME FD-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#						
	CTE TEACH	Map Your Future K 12 City EG	Endo Settlement - Special Ed	Healthy Eating Active Living	Raley's Reach - MTHS	Walmart Community Grant
	01-9425-0	01-9426-0	01-9427-0	01-9431-0	01-9432-0	01-9434-0
	8699	8699	8699	8699	8699	8699
AWARD:						
1. Prior Year Restricted Ending Balance	2,915.09	8.21	181.53	432.36	4,404.92	103.72
2. a. Current Year Award	-	-	-	-	-	-
b. Other Adjustments	-	-	-	-	-	-
c. Adjusted CY Award (2a+2b)	-	-	-	-	-	-
3. Required Matching Funds/Other	-	-	-	-	-	-
4. Total Available Award (sum lines 1, 2c, & 3)	2,915.09	8.21	181.53	432.36	4,404.92	103.72
REVENUES:						
5. Cash Received in Current Year	-	-	-	-	-	-
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-	-	-
7. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	-
8. Contributed Matching Funds	-	-	-	-	-	-
9. Total Available (sum lines 5, 7, & 8)	-	-	-	-	-	-
EXPENDITURES:						
10. Donor-Authorized Expenditures	-	-	-	-	-	-
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	-	-	-	-	-	-
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	2,915.09	8.21	181.53	432.36	4,404.92	103.72

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

LOCAL PROGRAM NAME FD-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	Amazon Future Engineer	C-STEM Yolo COE	Cash for College	Hub Pathway - SCOE	Leadership Symposium -SHS	Classif EE Training CCTC
	01-9435-0	01-9436-0	01-9440-0	01-9441-0	01-9445-0	01-9447-0
	8699	8699	8699	8699	8699	8699
AWARD:						
1. Prior Year Restricted Ending Balance	2,495.18	213.89	3,580.83	7,500.51	258.94	4,331.00
2. a. Current Year Award	-	-	-	-	-	-
b. Other Adjustments	-	-	-	-	-	-
c. Adjusted CY Award (2a+2b)	-	-	-	-	-	-
3. Required Matching Funds/Other	-	-	-	-	-	-
4. Total Available Award (sum lines 1, 2c, & 3)	2,495.18	213.89	3,580.83	7,500.51	258.94	4,331.00
REVENUES:						
5. Cash Received in Current Year	-	-	-	-	-	-
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-	-	-
7. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	-
8. Contributed Matching Funds	-	-	-	-	-	-
9. Total Available (sum lines 5, 7, & 8)	-	-	-	-	-	-
EXPENDITURES:						
10. Donor-Authorized Expenditures	-	213.89	-	5,591.81	-	-
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	-	213.89	-	5,591.81	-	-
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	2,495.18	-	3,580.83	1,908.70	258.94	4,331.00

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

LOCAL PROGRAM NAME FD-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	SMAQMD Electric Buses	West Ed Tech Kitchen	WestEd Hybrid and DL Collab	Medi-Cal LEA Billing Option	Kaiser Perma-Project STARTS	SCOE - Bilingual Teacher PD
	01-9452-0	01-9453-0	01-9454-0	01-9456-0	01-9458-0	01-9460-0
	8699	8699	8699	8699	8699	8699
AWARD:						
1. Prior Year Restricted Ending Balance	1,758,964.52	39,946.02	5,000.00	2,115,784.09	308.23	6,000.00
2. a. Current Year Award	141,542.00	-	-	9,340,060.86	-	-
b. Other Adjustments	-	-	-	-	-	-
c. Adjusted CY Award (2a+2b)	141,542.00	-	-	9,340,060.86	-	-
3. Required Matching Funds/Other	-	-	-	-	-	-
4. Total Available Award (sum lines 1, 2c, & 3)	1,900,506.52	39,946.02	5,000.00	11,455,844.95	308.23	6,000.00
REVENUES:						
5. Cash Received in Current Year	141,542.00	-	-	9,340,060.86	-	-
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-	-	-
7. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	-
8. Contributed Matching Funds	-	-	-	-	-	-
9. Total Available (sum lines 5, 7, & 8)	141,542.00	-	-	9,340,060.86	-	-
EXPENDITURES:						
10. Donor-Authorized Expenditures	1,426,292.84	975.40	5,000.00	2,455,114.89	-	-
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	1,426,292.84	975.40	5,000.00	2,455,114.89	-	-
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	474,213.68	38,970.62	-	9,000,730.06	308.23	6,000.00

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

LOCAL PROGRAM NAME FD-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	IEEEP SCOE	City of Rancho Cordova - Books	California School Psychology F	Sky River Casino EGUSD Contrib	Sky River Native American Ed	Carlston Family Foundation
	01-9462-0	01-9468-0	01-9470-0	01-9471-0	01-9472-0	01-9473-0
	8699	8699	8699	8699	8699	8699
AWARD:						
1. Prior Year Restricted Ending Balance	-	479.05	432.99	496,314.11	100,000.00	2,559.98
2. a. Current Year Award	109,000.00	-	-	366,160.00	50,000.00	-
b. Other Adjustments	-	-	-	-	-	-
c. Adjusted CY Award (2a+2b)	109,000.00	-	-	366,160.00	50,000.00	-
3. Required Matching Funds/Other	-	-	-	-	-	-
4. Total Available Award (sum lines 1, 2c, & 3)	109,000.00	479.05	432.99	862,474.11	150,000.00	2,559.98
REVENUES:						
5. Cash Received in Current Year	109,000.00	-	-	366,160.00	50,000.00	-
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-	-	-
7. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	-
8. Contributed Matching Funds	-	-	-	-	-	-
9. Total Available (sum lines 5, 7, & 8)	109,000.00	-	-	366,160.00	50,000.00	-
EXPENDITURES:						
10. Donor-Authorized Expenditures	14,952.39	-	-	377,110.08	-	-
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	14,952.39	-	-	377,110.08	-	-
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	94,047.61	479.05	432.99	485,364.03	150,000.00	2,559.98

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

LOCAL PROGRAM NAME FD-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	Kaiser Thriving Schools	SAGE Global-MTHS	Pos Youth Engage CA Endowment	NY Life Grief Sen Sch Ambass	Garden Proj @ Franklin ES	Teacher Advocacy Award-Reith
	01-9483-0	01-9485-0	01-9486-0	01-9487-0	01-9488-0	01-9489-0
	8699	8699	8699	8699	8699	8699
AWARD:						
1. Prior Year Restricted Ending Balance	3,315.36	147.45	5,000.00	88.79	6,101.28	8,195.98
2. a. Current Year Award	-	-	-	-	-	-
b. Other Adjustments	-	-	-	-	-	-
c. Adjusted CY Award (2a+2b)	-	-	-	-	-	-
3. Required Matching Funds/Other	-	-	-	-	-	-
4. Total Available Award (sum lines 1, 2c, & 3)	3,315.36	147.45	5,000.00	88.79	6,101.28	8,195.98
REVENUES:						
5. Cash Received in Current Year	-	-	-	-	-	-
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-	-	-
7. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	-
8. Contributed Matching Funds	-	-	-	-	-	-
9. Total Available (sum lines 5, 7, & 8)	-	-	-	-	-	-
EXPENDITURES:						
10. Donor-Authorized Expenditures	272.72	-	-	-	2,387.38	-
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	272.72	-	-	-	2,387.38	-
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	3,042.64	147.45	5,000.00	88.79	3,713.90	8,195.98

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

LOCAL PROGRAM NAME FD-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	EOS - AP Comp Science FHS	School Yard Habitat	Educ Fnd for CA Schools	Kaiser Hlthy Minds Hlthy Heart	Community Foundation	HS Career Paths to Success Sum
	01-9490-0	01-9491-0	01-9492-0	01-9493-0	01-9508-0	01-9509-0
	8699	8699	8699	8699	8699	8699
AWARD:						
1. Prior Year Restricted Ending Balance	5,000.00	280.54	4,411.48	4,860.45	1,399.29	573.89
2. a. Current Year Award	-	-	5,000.00	-	-	-
b. Other Adjustments	-	-	-	-	-	-
c. Adjusted CY Award (2a+2b)	-	-	5,000.00	-	-	-
3. Required Matching Funds/Other	-	-	-	-	-	-
4. Total Available Award (sum lines 1, 2c, & 3)	5,000.00	280.54	9,411.48	4,860.45	1,399.29	573.89
REVENUES:						
5. Cash Received in Current Year	-	-	5,000.00	-	-	-
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-	-	-
7. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	-
8. Contributed Matching Funds	-	-	-	-	-	-
9. Total Available (sum lines 5, 7, & 8)	-	-	5,000.00	-	-	-
EXPENDITURES:						
10. Donor-Authorized Expenditures	-	-	2,780.32	-	-	-
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	-	-	2,780.32	-	-	-
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	5,000.00	280.54	6,631.16	4,860.45	1,399.29	573.89

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

LOCAL						
PROGRAM NAME	CalShape Ventilation Program	EGUSD First Foundation	Stormwater Quality	EG Rotary Foundation	SMUD	Schwab Collaborative Challenge
FD-RESC-PY CODE	01-9511-0	01-9514-0	01-9516-0	01-9517-0	01-9518-0	01-9519-0
REVENUE OBJECT	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Restricted Ending Balance	387,328.50	55,357.53	357.47	2,161.42	2,671.87	1,553.15
2. a. Current Year Award	2,410,470.00	-	-	-	-	-
b. Other Adjustments	-	-	-	-	-	-
c. Adjusted CY Award (2a+2b)	2,410,470.00	-	-	-	-	-
3. Required Matching Funds/Other	-	-	-	-	-	-
4. Total Available Award (sum lines 1, 2c, & 3)	2,797,798.50	55,357.53	357.47	2,161.42	2,671.87	1,553.15
REVENUES:						
5. Cash Received in Current Year	2,410,470.00	-	-	-	-	-
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-	-	-
7. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	-
8. Contributed Matching Funds	-	-	-	-	-	-
9. Total Available (sum lines 5, 7, & 8)	2,410,470.00	-	-	-	-	-
EXPENDITURES:						
10. Donor-Authorized Expenditures	2,758,642.56	-	348.13	819.42	-	-
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	2,758,642.56	-	348.13	819.42	-	-
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	39,155.94	55,357.53	9.34	1,342.00	2,671.87	1,553.15

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

LOCAL PROGRAM NAME FD-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	Great Valley Ctr. Suc Fund	Harvest of the Month	Child & Youth Behav Health Inc	Safeway Foundation	Robotics - LCHS Brin Wojcicki	Kaiser Educator Resilience &MH
	01-9520-0	01-9521-0	01-9522-0	01-9523-0	01-9525-0	01-9529-0
	8699	8699	8699	8699	8699	8699
AWARD:						
1. Prior Year Restricted Ending Balance	437.58	14,796.96	594,166.61	3.37	2,000.00	-
2. a. Current Year Award	-	-	74,925.00	-	-	50,000.00
b. Other Adjustments	-	-	-	-	-	-
c. Adjusted CY Award (2a+2b)	-	-	74,925.00	-	-	50,000.00
3. Required Matching Funds/Other	-	-	-	-	-	-
4. Total Available Award (sum lines 1, 2c, & 3)	437.58	14,796.96	669,091.61	3.37	2,000.00	50,000.00
REVENUES:						
5. Cash Received in Current Year	-	-	74,925.00	-	-	50,000.00
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-	-	-
7. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	-
8. Contributed Matching Funds	-	-	-	-	-	-
9. Total Available (sum lines 5, 7, & 8)	-	-	74,925.00	-	-	50,000.00
EXPENDITURES:						
10. Donor-Authorized Expenditures	-	-	669,091.61	3.37	-	28,070.63
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	-	-	669,091.61	3.37	-	28,070.63
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	437.58	14,796.96	-	-	2,000.00	21,929.37

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

LOCAL PROGRAM NAME FD-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	Ford PAS	News Literacy Proj Fellowship	Afghan Refugee School Impact	Kaiser Fire Up Your Feet	Target Donations	Social Emotional Learning 4CA
	01-9530-0	01-9531-0	01-9533-0	01-9536-0	01-9539-0	01-9540-0
	8699	8699	8699	8699	8699	8699
AWARD:						
1. Prior Year Restricted Ending Balance	43,449.51	3,069.63	371,928.46	718.85	4,349.68	5.00
2. a. Current Year Award	-	10,000.00	593,646.00	-	-	500.00
b. Other Adjustments	-	-	-	-	-	-
c. Adjusted CY Award (2a+2b)	-	10,000.00	593,646.00	-	-	500.00
3. Required Matching Funds/Other	-	-	-	-	-	-
4. Total Available Award (sum lines 1, 2c, & 3)	43,449.51	13,069.63	965,574.46	718.85	4,349.68	505.00
REVENUES:						
5. Cash Received in Current Year	-	10,000.00	613,949.56	-	-	500.00
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	(20,303.56)	-	-	-
7. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	(0.00)	-	-	-
8. Contributed Matching Funds	-	-	-	-	-	-
9. Total Available (sum lines 5, 7, & 8)	-	10,000.00	613,949.56	-	-	500.00
EXPENDITURES:						
10. Donor-Authorized Expenditures	-	7,769.46	603,801.42	-	-	249.50
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	-	7,769.46	603,801.42	-	-	249.50
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	43,449.51	5,300.17	361,773.04	718.85	4,349.68	255.50

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

LOCAL PROGRAM NAME FD-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#						
	Wilton Rancheria	Project Lead They Way- NextEd	Raley's Extra Credit	STEM C3-Ford PAS LCHS	CNG School Bus & Expand Infrass	CA HVIP Hybrid Voucher Incentive Prog
	01-9544-0	01-9547-0	01-9549-0	01-9550-0	01-9553-0	01-9556-0
	8699	8699	8699	8699	8699	8699
AWARD:						
1. Prior Year Restricted Ending Balance	11,386.06	399.99	5,290.68	11.37	415,625.74	-
2. a. Current Year Award	27,370.00	-	-	-	-	2,244,000.00
b. Other Adjustments	-	-	-	-	-	-
c. Adjusted CY Award (2a+2b)	27,370.00	-	-	-	-	2,244,000.00
3. Required Matching Funds/Other	-	-	-	-	-	-
4. Total Available Award (sum lines 1, 2c, & 3)	38,756.06	399.99	5,290.68	11.37	415,625.74	2,244,000.00
REVENUES:						
5. Cash Received in Current Year	27,370.00	-	-	-	-	-
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-	-	-
7. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	2,244,000.00
8. Contributed Matching Funds	-	-	-	-	-	-
9. Total Available (sum lines 5, 7, & 8)	27,370.00	-	-	-	-	2,244,000.00
EXPENDITURES:						
10. Donor-Authorized Expenditures	27,259.98	399.99	425.53	11.37	-	2,244,000.00
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	27,259.98	399.99	425.53	11.37	-	2,244,000.00
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	11,496.08	-	4,865.15	-	415,625.74	-

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

LOCAL PROGRAM NAME FD-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	EPA Clean Sch Bus Rebates	Kerr-ILS Volunteer Donations	Next Generation CPAs	Nature's Narrative (CREEC)	Safe Routes to School Tsukam	Buck Found-Intl Baccalaureate
	01-9557-0	01-9558-0	01-9560-0	01-9562-0	01-9564-0	01-9570-0
	8699	8699	8699	8699	8699	8699
AWARD:						
1. Prior Year Restricted Ending Balance	-	2,056.93	6,513.75	15.18	207.58	4,710.78
2. a. Current Year Award	5,520,000.00	-	-	-	-	-
b. Other Adjustments	-	-	-	-	-	-
c. Adjusted CY Award (2a+2b)	5,520,000.00	-	-	-	-	-
3. Required Matching Funds/Other	-	-	-	-	-	-
4. Total Available Award (sum lines 1, 2c, & 3)	5,520,000.00	2,056.93	6,513.75	15.18	207.58	4,710.78
REVENUES:						
5. Cash Received in Current Year	5,520,000.00	-	-	-	-	-
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-	-	-
7. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	-
8. Contributed Matching Funds	-	-	-	-	-	-
9. Total Available (sum lines 5, 7, & 8)	5,520,000.00	-	-	-	-	-
EXPENDITURES:						
10. Donor-Authorized Expenditures	4,654,681.28	-	-	-	-	1,634.85
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	4,654,681.28	-	-	-	-	1,634.85
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	865,318.72	2,056.93	6,513.75	15.18	207.58	3,075.93

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

LOCAL PROGRAM NAME FD-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	Kaiser Mindfulness- Ehrhardt	Lowe's Charitable Ed Foundation	Bus Replacement Fund	Best Buy Grant	Air & Waste Management Assoc	The NEA Foundation
	01-9573-0	01-9575-0	01-9576-0	01-9580-0	01-9581-0	01-9583-0
	8699	8699	8699	8699	8699	8699
AWARD:						
1. Prior Year Restricted Ending Balance	650.00	285.78	298,482.56	870.00	36.92	21.81
2. a. Current Year Award	-	-	-	-	-	-
b. Other Adjustments	-	-	-	-	-	-
c. Adjusted CY Award (2a+2b)	-	-	-	-	-	-
3. Required Matching Funds/Other	-	-	-	-	-	-
4. Total Available Award (sum lines 1, 2c, & 3)	650.00	285.78	298,482.56	870.00	36.92	21.81
REVENUES:						
5. Cash Received in Current Year	-	-	-	-	-	-
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-	-	-
7. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	-
8. Contributed Matching Funds	-	-	-	-	-	-
9. Total Available (sum lines 5, 7, & 8)	-	-	-	-	-	-
EXPENDITURES:						
10. Donor-Authorized Expenditures	-	-	23,478.30	-	-	-
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	-	-	23,478.30	-	-	-
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	650.00	285.78	275,004.26	870.00	36.92	21.81

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

LOCAL PROGRAM NAME FD-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#						
	Forensic Tech Svcs	SCOE - Action Civics	Facilities Use	School Insurance Auth Payments	Clssrm Theft @ COHS DOL 6.6.21	Vndism @ FLHS 2.21.22
	01-9591-0	01-9593-0	01-9594-0	01-9601-0	01-9637-0	01-9642-0
	8699	8699	8699	8699	8699	8699
AWARD:						
1. Prior Year Restricted Ending Balance	7,756.56	7,500.00	33,314.85	920,524.96	5,000.00	(500.00)
2. a. Current Year Award	-	-	462,676.60	197,127.29	-	-
b. Other Adjustments	-	-	-	-	-	-
c. Adjusted CY Award (2a+2b)	-	-	462,676.60	197,127.29	-	-
3. Required Matching Funds/Other	-	-	-	-	-	-
4. Total Available Award (sum lines 1, 2c, & 3)	7,756.56	7,500.00	495,991.45	1,117,652.25	5,000.00	(500.00)
REVENUES:						
5. Cash Received in Current Year	-	-	428,445.98	197,127.29	-	-
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-	-	-
7. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	34,230.62	-	-	-
8. Contributed Matching Funds	-	-	-	-	-	-
9. Total Available (sum lines 5, 7, & 8)	-	-	462,676.60	197,127.29	-	-
EXPENDITURES:						
10. Donor-Authorized Expenditures	-	-	494,063.64	178,978.02	5,000.00	(500.00)
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	-	-	494,063.64	178,978.02	5,000.00	(500.00)
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	7,756.56	7,500.00	1,927.81	938,674.23	-	-

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

LOCAL PROGRAM NAME FD-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	Bus Gate Dmg PGHS DOL 5.15.23	Main Gym Repair FLHS DOL 8.8.23	Water Main Dmg MTHS DOL 5.20.24	Kinder Flood Markofer DOL 7.6.24	Alarm Dmg @ Leimbach DOL 12.17.23	Fence Damage @ MTHS DOL 8.28.24
	01-9661-0	01-9663-0	01-9668-0	01-9669-0	01-9670-0	01-9671-0
	8699	8699	8699	8699	8699	8699
AWARD:						
1. Prior Year Restricted Ending Balance	(5,000.00)	(5,000.00)	(5,000.00)	(5,027.47)	(5,000.00)	(5,000.00)
2. a. Current Year Award	-	-	-	27.47	-	-
b. Other Adjustments	-	-	-	-	-	-
c. Adjusted CY Award (2a+2b)	-	-	-	27.47	-	-
3. Required Matching Funds/Other	-	-	-	-	-	-
4. Total Available Award (sum lines 1, 2c, & 3)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
REVENUES:						
5. Cash Received in Current Year	-	-	-	27.47	-	-
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-	-	-
7. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	-
8. Contributed Matching Funds	-	-	-	-	-	-
9. Total Available (sum lines 5, 7, & 8)	-	-	-	27.47	-	-
EXPENDITURES:						
10. Donor-Authorized Expenditures	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	-	-	-	-	-	-

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

LOCAL PROGRAM NAME FD-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#						
	Theft @ Annex Old Frklin DOL 1.3.25	Bldg Damage @FNS-DOL 12.10.24	Water Damage @ VHS DOL 12.1.24	Flood @ HEMS DOL 7.19.25	Water Dmg @ Old Frklin DOL 9.8.25	Student Support Center
	01-9672-0	01-9673-0	01-9674-0	01-9676-0	01-9677-0	01-9980-0
	8699	8699	8699	8699	8699	8699
AWARD:						
1. Prior Year Restricted Ending Balance	(5,000.00)	(66,775.00)	(5,000.00)	-	-	352,212.68
2. a. Current Year Award	-	61,775.00	-	59,579.25	10,823.80	-
b. Other Adjustments	-	-	-	-	-	-
c. Adjusted CY Award (2a+2b)	-	61,775.00	-	59,579.25	10,823.80	-
3. Required Matching Funds/Other	-	-	-	-	-	-
4. Total Available Award (sum lines 1, 2c, & 3)	(5,000.00)	(5,000.00)	(5,000.00)	59,579.25	10,823.80	352,212.68
REVENUES:						
5. Cash Received in Current Year	-	61,775.00	-	59,579.25	-	-
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-	-	-
7. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	10,823.80	-
8. Contributed Matching Funds	-	-	-	-	-	-
9. Total Available (sum lines 5, 7, & 8)	-	61,775.00	-	59,579.25	10,823.80	-
EXPENDITURES:						
10. Donor-Authorized Expenditures	(5,000.00)	(5,000.00)	(5,000.00)	59,579.25	10,823.80	-
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	(5,000.00)	(5,000.00)	(5,000.00)	59,579.25	10,823.80	-
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	-	-	-	-	-	352,212.68

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

LOCAL PROGRAM NAME FD-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#						
	TOTAL FD 01	Misc Site Donation	Elk Grove Charter School MPR	TOTAL FD 09	AE- Business Partnership Admin	Always Learning
		09-9305-0	09-9902-0		11-9263-0	11-9264-0
		8699	8980		8699	8671
AWARD:						
1. Prior Year Restricted Ending Balance	8,551,960.95	1,020.77	-	1,020.77	140,142.84	62,671.51
2. a. Current Year Award	21,873,254.44	-	5,000,000.00	5,000,000.00	-	35,734.63
b. Other Adjustments	-	-	-	-	-	-
c. Adjusted CY Award (2a+2b)	21,873,254.44	-	5,000,000.00	5,000,000.00	-	35,734.63
3. Required Matching Funds/Other	-	-	-	-	-	-
4. Total Available Award (sum lines 1, 2c, & 3)	30,425,215.39	1,020.77	5,000,000.00	5,001,020.77	140,142.84	98,406.14
REVENUES:						
5. Cash Received in Current Year	19,601,503.58	-	5,000,000.00	5,000,000.00	-	35,734.63
6. Amounts Included in Line 5 above for Prior Year Adjustments	(20,303.56)	-	-	-	-	-
7. Accounts Receivable (line 2c minus lines 5 & 6)	2,292,054.42	-	-	-	-	-
8. Contributed Matching Funds	-	-	-	-	-	-
9. Total Available (sum lines 5, 7, & 8)	21,893,558.00	-	5,000,000.00	5,000,000.00	-	35,734.63
EXPENDITURES:						
10. Donor-Authorized Expenditures	16,149,756.17	-	63,480.00	63,480.00	140,142.84	25,197.05
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	16,149,756.17	-	63,480.00	63,480.00	140,142.84	25,197.05
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	14,275,459.22	1,020.77	4,936,520.00	4,937,540.77	-	73,209.09

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

LOCAL PROGRAM NAME FD-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	GED Testing	Miscellaneous Site Donations	Valine Family Donation	TOTAL FD 11	Pre K Donations for HS Books	TOTAL FD 12
	11-9266-0	11-9305-0	11-9384-0		12-9385-0	
	8699	8699	8699		8699	
AWARD:						
1. Prior Year Restricted Ending Balance	56,501.68	3,158.65	7,000.00	269,474.68	1,890.00	1,890.00
2. a. Current Year Award	-	-	-	35,734.63	-	-
b. Other Adjustments	-	-	-	-	-	-
c. Adjusted CY Award (2a+2b)	-	-	-	35,734.63	-	-
3. Required Matching Funds/Other	-	-	-	-	-	-
4. Total Available Award (sum lines 1, 2c, & 3)	56,501.68	3,158.65	7,000.00	305,209.31	1,890.00	1,890.00
REVENUES:						
5. Cash Received in Current Year	-	-	-	35,734.63	-	-
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-	-	-
7. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	-
8. Contributed Matching Funds	-	-	-	-	-	-
9. Total Available (sum lines 5, 7, & 8)	-	-	-	35,734.63	-	-
EXPENDITURES:						
10. Donor-Authorized Expenditures	10,791.92	3,062.47	-	179,194.28	-	-
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	10,791.92	3,062.47	-	32,605,666.62	-	-
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	45,709.76	96.18	7,000.00	126,015.03	1,890.00	1,890.00

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

LOCAL		
PROGRAM NAME	Chef Ann	TOTAL FD 13
FD-RESC-PY CODE	13-9561-0	
REVENUE OBJECT	8699	
LOCAL DESCRIPTION (if any)/PCA#		
AWARD:		
1. Prior Year Restricted Ending Balance	6,250.00	6,250.00
2. a. Current Year Award	-	-
b. Other Adjustments	-	-
c. Adjusted CY Award (2a+2b)	-	-
3. Required Matching Funds/Other	-	-
4. Total Available Award (sum lines 1, 2c, & 3)	6,250.00	6,250.00
REVENUES:		
5. Cash Received in Current Year	-	-
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-
7. Accounts Receivable (line 2c minus lines 5 & 6)	-	-
8. Contributed Matching Funds	-	-
9. Total Available (sum lines 5, 7, & 8)	-	-
EXPENDITURES:		
10. Donor-Authorized Expenditures	-	-
11. Non Donor-Authorized Expenditures	-	-
12. Total Expenditures (line 10 plus line 11)	-	-
RESTRICTED ENDING BALANCE:		
13. Current Year (line 4 minus line 10)	6,250.00	6,250.00

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	445,162,087.70	301	0.00	303	445,162,087.70	305	675,581.53		307	444,486,506.17	309
2000 - Classified Salaries	165,799,398.73	311	415,699.34	313	165,383,699.39	315	17,649,179.73		317	147,734,519.66	319
3000 - Employee Benefits	295,115,016.98	321	1,454,534.58	323	293,660,482.40	325	9,093,640.90		327	284,566,841.50	329
4000 - Books, Supplies Equip Replace. (6500)	35,435,688.86	331	235,375.00	333	35,200,313.86	335	4,399,409.98		337	30,800,903.88	339
5000 - Services . . . & 7300 - Indirect Costs	169,540,018.29	341	531,555.55	343	169,008,462.74	345	88,992,395.76		347	80,016,066.98	349
TOTAL					1,108,415,046.09	365	TOTAL			987,604,838.19	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	349,468,483.32	375
2. Salaries of Instructional Aides Per EC 41011.	2100	48,325,112.20	380
3. STRS.	3101 & 3102	91,439,886.97	382
4. PERS.	3201 & 3202	12,973,915.31	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	9,095,910.32	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	57,885,525.73	385
7. Unemployment Insurance.	3501 & 3502	189,563.87	390
8. Workers' Compensation Insurance.	3601 & 3602	8,164,407.36	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	9,888,381.53	
10. Other Benefits (EC 22310).	3901 & 3902	318,798.01	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		587,749,984.62	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).		768,677.17	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.		586,981,307.45	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		59.43%	
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)	59.43%	
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).	987,604,838.19	
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00	
PART IV: Explanation for adjustments entered in Part I, Column 4b (required)		

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

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	419,300,000.00		419,300,000.00	136,000,000.00	2,865,000.00	552,435,000.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	91,220,000.00	(60,000.00)	91,160,000.00		1,590,000.00	89,570,000.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable	9,912,000.00		9,912,000.00		504,000.00	9,408,000.00	
Other General Long-Term Debt	116,877,412.00	(438,886.00)	116,438,526.00	1,720,711.00	6,965,290.00	111,193,947.00	
Net Pension Liability	655,155,000.00		655,155,000.00			655,155,000.00	
Total/Net OPEB Liability	6,336,291.00		6,336,291.00			6,336,291.00	
Compensated Absences Payable	20,361,647.00		20,361,647.00			20,361,647.00	
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	1,319,162,350.00	(498,886.00)	1,318,663,464.00	137,720,711.00	11,924,290.00	1,444,459,885.00	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

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	1,154,746,302.66
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	40,866,076.66
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6700, 6910, 6920	34,978,349.45
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	97,643.16
5. Interfund Transfers Out	All	9300	7600-7629	1,746,093.53
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
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)				36,822,086.14
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)				1,077,058,139.86
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)				60,429.12
B. Expenditures per ADA (Line I.E divided by Line II.A)				17,823.50
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.)		1,027,169,238.74		17,282.80
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)		1,027,169,238.74		17,282.80
B. Required effort (Line A.2 times 90%)		924,452,314.87		15,554.52
C. Current year expenditures (Line I.E and Line II.B)		1,077,058,139.86		17,823.50
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

	2025-26 Calculations			2026-27 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE	2024-25 Actual			2025-26 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	621,570,848.97		621,570,848.97			674,104,251.86
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	59,559.49		59,559.49			60,685.26
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 Unaudited actuals data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district	2025-26 P2 Report			2026-27 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	60,419.42		60,419.42	60,652.59		60,652.59
2. Total Charter Schools ADA (Form A, Line C9)	265.84		265.84	265.84		265.84
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			60,685.26			60,918.43
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2025-26 Actual			2026-27 Budget		
1. Homeowners' Exemption (Object 8021)	800,247.11		800,247.11	793,842.00		793,842.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	127,179,168.49		127,179,168.49	126,871,240.00		126,871,240.00
5. Unsecured Roll Taxes (Object 8042)	4,940,719.22		4,940,719.22	4,415,729.00		4,415,729.00
6. Prior Years' Taxes (Object 8043)	517,954.82		517,954.82	1,240,553.00		1,240,553.00
7. Supplemental Taxes (Object 8044)	2,549,327.21		2,549,327.21	3,938,231.00		3,938,231.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	59,302,388.81		59,302,388.81	46,036,388.00		46,036,388.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00

	2025-26 Calculations			2026-27 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
10. Other In-Lieu Taxes (Object 8082)	2,254.67		2,254.67	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	414,033.62		414,033.62	391,760.00		391,760.00
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)	195,706,093.95	0.00	195,706,093.95	183,687,743.00	0.00	183,687,743.00
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)	195,706,093.95	0.00	195,706,093.95	183,687,743.00	0.00	183,687,743.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			11,439,651.85			11,701,688.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	34,794,196.43		34,794,196.43	34,545,192.00		34,545,192.00
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)	34,794,196.43	0.00	46,233,848.28	34,545,192.00	0.00	46,246,880.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	629,236,569.00		629,236,569.00	690,497,249.00		690,497,249.00
25. LCFF State Aid - Prior Years (Object 8019)	(1,309,409.00)		(1,309,409.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	627,927,160.00	0.00	627,927,160.00	690,497,249.00	0.00	690,497,249.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	1,130,569,937.66		1,130,569,937.66	1,172,059,733.00		1,172,059,733.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	6,705,498.99		6,705,498.99	4,566,212.00		4,566,212.00
D. APPROPRIATIONS LIMIT CALCULATIONS						
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			621,570,848.97			674,104,251.86

	2025-26 Calculations			2026-27 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
2. Inflation Adjustment			1.0644			1.0495
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0189			1.0038
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			674,104,251.86			710,160,807.49
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			195,706,093.95			183,687,743.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			7,282,231.20			7,310,211.60
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			524,632,006.19			572,719,944.49
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			524,632,006.19			572,719,944.49
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			4,297,872.80			2,958,404.31
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			200,003,966.75			186,646,147.31
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			520,334,133.39			569,761,540.18
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			200,003,966.75			
b. State Subventions (Line D8)			520,334,133.39			
c. Less: Excluded Appropriations (Line C23)			46,233,848.28			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			674,104,251.86			
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			0.00			
SUMMARY						
11. Adjusted Appropriations Limit (Lines D4 plus D10)			674,104,251.86			710,160,807.49
12. Appropriations Subject to the Limit (Line D9d)			674,104,251.86			
** Please provide below an explanation for each entry in the adjustments column."						

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) 31,121,673.21
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) 876,676,975.83

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) 3.55%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line B9) 34,821,349.94
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 12,614,740.61

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	156,280.00
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)	3,111,157.75
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)	21,770.14
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)	50,725,298.44
9. Carry-Forward Adjustment (Part IV, Line F)	(1,049,964.92)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	49,675,333.52
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	627,885,079.31
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	114,726,446.79
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	121,155,552.52
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,237.96
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	7,064.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	5,116,070.55
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)	1,408,669.78
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)	9,299,131.13
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)	84,527,088.60
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)	591,701.28
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)	9,499,039.63
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	6,705,752.75
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	6,717,549.83
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	23,579,166.90
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)	1,011,219,551.03
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	5.02%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2027-28 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	4.91%
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)

50,725,298.44

B. Carry-forward adjustment from prior year(s)

1. Carry-forward adjustment from the second prior year

629,540.61

2. Carry-forward adjustment amount deferred from prior year(s), if any

0.00

C. Carry-forward adjustment for under- or over-recovery in the current year

1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.39%) times Part III, Line B19); zero if negative

0.00

2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.39%) times Part III, Line B19) or (the highest rate used to recover costs from any program (32.50%) times Part III, Line B19); zero if positive

(3,149,894.75)

D. Preliminary carry-forward adjustment (Line C1 or C2)

(3,149,894.75)

E. Optional allocation of negative carry-forward adjustment over more than one year

Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.

Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:

4.70%

Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-1574947.38) is applied to the current year calculation and the remainder (\$-1574947.37) is deferred to one or more future years:

4.86%

Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-1049964.92) is applied to the current year calculation and the remainder (\$-2099929.83) is deferred to one or more future years:

4.91%

LEA request for Option 1, Option 2, or Option 3

3

F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)

(1,049,964.92)

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

34 67314 0000000
Form ICR
G8AZPU6MNG(2025-26)

Approved
indirect cost
rate: 5.39%

Highest rate
used in any
program: 32.50%

Note: In one or more
resources, the rate
used is greater than
the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	12,902,852.58	664,465.58	5.15%
01	3010	15,651,825.80	843,633.41	5.39%
01	3182	620,892.66	33,466.11	5.39%
01	3310	1,277,222.82	68,842.31	5.39%
01	3311	60,644.65	3,268.75	5.39%
01	3312	1,701,572.45	91,714.76	5.39%
01	3315	174,560.92	9,408.83	5.39%
01	3318	33,122.32	1,785.29	5.39%
01	3327	717,129.71	38,653.29	5.39%
01	3395	14,381.82	775.18	5.39%
01	3410	314,700.64	16,962.36	5.39%
01	3550	486,739.05	24,336.95	5.00%
01	4035	1,787,992.32	96,372.79	5.39%
01	4124	905,721.91	43,567.40	4.81%
01	4127	1,276,655.47	68,811.73	5.39%
01	4201	148,803.80	8,020.52	5.39%
01	4203	1,172,294.33	63,186.66	5.39%
01	4510	63,603.75	3,428.25	5.39%
01	5630	74,136.43	3,993.63	5.39%
01	5810	95,451.41	5,908.55	6.19%
01	6010	1,013,130.87	49,147.70	4.85%
01	6019	5,670,039.26	305,615.12	5.39%
01	6266	5,873,135.98	316,562.03	5.39%
01	6383	557,976.10	30,074.91	5.39%
01	6385	431,552.95	23,260.71	5.39%
01	6386	213,875.44	11,527.90	5.39%
01	6387	2,412,394.85	130,028.08	5.39%
01	6388	797,659.91	31,906.40	4.00%
01	6520	475,505.27	25,629.73	5.39%
01	6546	4,887,432.39	263,432.61	5.39%
01	6547	3,084,890.41	166,275.59	5.39%
01	6695	361,761.08	19,498.93	5.39%
01	6762	14,424,096.03	777,458.78	5.39%
01	6770	7,244,544.95	72,445.41	1.00%
01	7085	93,494.21	5,039.34	5.39%
01	7220	491,419.68	26,487.54	5.39%

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

34 67314 0000000
Form ICR
G8AZPU6MNG(2025-26)

01	7311	73,186.14	3,944.73	5.39%
01	7338	10,745.26	579.17	5.39%
01	7339	19,934.19	1,074.45	5.39%
01	7370	12,779.63	688.82	5.39%
01	7399	57,168.06	3,081.36	5.39%
01	7412	1,666,997.62	89,851.17	5.39%
01	7413	615,739.34	33,188.35	5.39%
01	7435	22,484,998.97	1,211,941.44	5.39%
01	7810	1,148,024.04	20,860.01	1.82%
01	8150	19,978,745.97	1,076,854.41	5.39%
01	9010	6,634,356.78	206,941.58	3.12%
09	6019	688.96	37.13	5.39%
09	6266	34,768.46	1,214.85	3.49%
09	6762	42,759.17	2,304.72	5.39%
09	6770	37,488.11	374.88	1.00%
09	7412	4,944.12	266.49	5.39%
09	7413	1,183.86	63.81	5.39%
09	7435	105,070.48	5,663.30	5.39%
11	5810	1,266,015.24	64,441.72	5.09%
11	6015	725,781.30	27,295.77	3.76%
11	6371	77,837.03	4,195.42	5.39%
11	6391	2,236,812.36	111,840.62	5.00%
11	7810	459,562.11	22,978.11	5.00%
11	9010	741,364.64	13,689.31	1.85%
12	5210	3,829,515.01	205,552.62	5.37%
12	6052	16,604.99	895.01	5.39%
12	6053	97,208.62	5,239.54	5.39%
12	6105	2,155,024.17	116,155.81	5.39%
12	6127	61,969.81	3,340.17	5.39%
12	7810	10,030.50	540.64	5.39%
12	9010	230,179.86	12,307.35	5.35%
13	5310	20,961,562.81	1,129,828.24	5.39%
13	5320	2,451,285.54	132,124.29	5.39%
13	5370	22,210.75	7,218.49	32.50%

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

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	23,441.83		63,015.34	86,457.17
2. State Lottery Revenue	8560	12,077,906.78		5,376,412.22	17,454,319.00
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)		12,101,348.61	0.00	5,439,427.56	17,540,776.17
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00		0.00	0.00
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employee Benefits	3000-3999	0.00		0.00	0.00
4. Books and Supplies	4000-4999	0.00		1,056,132.09	1,056,132.09
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	12,035,943.85			12,035,943.85
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			208,010.00	208,010.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			599,020.22	599,020.22
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)		12,035,943.85	0.00	1,863,162.31	13,899,106.16
C. ENDING BALANCE (Must equal Line A7 minus Line B12)	979Z	65,404.76	0.00	3,576,265.25	3,641,670.01
D. COMMENTS:					
Expenditures in section B.5.c represent license fees and subscription costs for students and teachers to access web-based instructional materials.					

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

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

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

	Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
	Instructional Supervision and Administration (Functions 2100 - 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420- 2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100- 3199 & 3900)	Plant Maintenance and Operations (Functions 8100- 8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	31,878,907.79	9,366,436.49	68,452,645.67	48,439,248.81	88,146,182.51	613,471.42	20,429,295.90
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals							
0001 Pre-Kindergarten					23.00		
1110 Regular Education, K-12	171.53	89.58	447.61	284.13	3,267.56	8.00	1,692.00
3100 Alternative Schools							
3200 Continuation Schools					38.00		
3300 Independent Study Centers					9.00		
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education					37.00		
4110 Regular Education, Adult	1.00			12.63			
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	35.80			282.55	480.00		3,507.00
6000 ROC/P							
Other Goals							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds							
- - Adult Education (Fund 11)					32.57		
- - Child Development (Fund 12)	8.07	.53		5.55			
- - Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	216.40	90.11	447.61	584.86	3,887.13	8.00	5,199.00

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	913,985.00	521,557.60	1,435,542.60	82,196.61		1,517,739.21
1110	Regular Education, K-12	494,754,183.85	207,924,045.07	702,678,228.92	40,234,105.08		742,912,334.00
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	4,576,344.61	861,703.86	5,438,048.47	311,372.98		5,749,421.45
3300	Independent Study Centers	2,336,289.92	204,087.76	2,540,377.68	145,457.51		2,685,835.19
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	19,847,081.14	839,027.45	20,686,108.59	1,184,449.77		21,870,558.36
4110	Regular Education, Adult	9,775.25	1,193,354.60	1,203,129.85	68,889.07		1,272,018.92
4620	Adult Correctional Education	3,905.41	0.00	3,905.41	223.62		4,129.03
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	2,082,437.77	0.00	2,082,437.77	119,236.68		2,201,674.45
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	267,364,004.29	53,340,331.46	320,704,335.75	18,362,959.62		339,067,295.37
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					1,287,811.60	1,287,811.60
----	Enterprise					7,064.00	7,064.00
----	Facilities Acquisition & Construction					27,718,215.57	27,718,215.57
----	Other Outgo					4,859,812.62	4,859,812.62
Other Funds ----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		2,442,080.81	2,442,080.81	3,022,419.85		5,464,500.66
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(1,872,107.76)		(1,872,107.76)
----	Total General Fund and Charter Schools Funds Expenditures	791,888,007.24	267,326,188.61	1,059,214,195.85	61,659,203.03	33,872,903.79	1,154,746,302.67

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

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	913,864.00	121.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	913,985.00
1110	Regular Education, K-12	494,631,884.63	278.98	46,226.38	26,805.95	40,496.99	1,000.00	1,237.96			6,252.96	0.00	494,754,183.85
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	4,576,344.61	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	4,576,344.61
3300	Independent Study Centers	2,336,289.92	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	2,336,289.92
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	19,673,041.29	32,187.93	0.00	14,258.00	3,326.39	0.00	0.00			124,267.53	0.00	19,847,081.14
4110	Regular Education, Adult	9,775.25	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	9,775.25
4620	Adult Correctional Education	3,905.41	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	3,905.41
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	2,082,437.77	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	2,082,437.77
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	200,167,332.32	6,555,810.28	0.00	731,914.85	45,391,100.45	14,509,442.89	0.00			8,403.50	0.00	267,364,004.29
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		724,394,875.20	6,588,398.19	46,226.38	772,978.80	45,434,923.83	14,510,442.89	1,237.96	0.00	0.00	138,923.99	0.00	791,888,007.24

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2025-26
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	521,557.60	0.00	521,557.60
1110	Regular Education, K-12	126,565,361.91	74,710,025.98	6,648,657.18	207,924,045.07
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	861,703.86	0.00	861,703.86
3300	Independent Study Centers	0.00	204,087.76	0.00	204,087.76
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	839,027.45	0.00	839,027.45
4110	Regular Education, Adult	1,193,354.60	0.00	0.00	1,193,354.60
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)	28,675,012.37	10,884,680.37	13,780,638.72	53,340,331.46
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	738,570.92	0.00	738,570.92
- -	Child Development (Fund 12)	1,703,509.89	0.00	0.00	1,703,509.89
- -	Cafeteria (Funds 13 and 61)	0.00	0.00	0.00	0.00
Total Allocated Support Costs		158,137,238.77	88,759,653.94	20,429,295.90	267,326,188.61

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

A.	Central Administration Costs in General Fund and Charter Schools Funds	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	5,116,070.55
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	156,280.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	36,345,088.51
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	21,913,871.74
5	Total Central Administration Costs in General Fund and Charter Schools Funds	63,531,310.80
B.	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	791,888,007.24
2	Total Allocated Costs (from Form PCR, Column 2, Total)	267,326,188.61
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	1,059,214,195.85
C.	Direct Charged Costs in Other Funds	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	6,705,752.75
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	6,717,549.83
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	36,920,396.80
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	50,343,699.38
D.	Total Direct Charged and Allocated Costs (B3 + C5)	1,109,557,895.23
E.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	5.73%

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

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000- 9999)	Total
Food Services (Objects 1000-5999, 6400-6920)	1,287,811.60				1,287,811.60
Enterprise (Objects 1000-5999, 6400-6920)		7,064.00			7,064.00
Facilities Acquisition & Construction (Objects 1000-6700)			27,718,215.57		27,718,215.57
Other Outgo (Objects 1000 - 7999)				4,859,812.62	4,859,812.62
Total Other Costs	1,287,811.60	7,064.00	27,718,215.57	4,859,812.62	33,872,903.79

Unaudited Actuals
Special Education Maintenance of Effort
2025-26 Actual vs. Actual Comparison Year
2025-26 Expenditures by LEA (LE-CY)

34 67314 0000000
Report SEMA
G8AZPU6MNG(2025-26)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDULICATED PUPIL COUNT								9,430.00
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	2,778,739.04	74,421,146.46		77,199,885.50
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	3,251,573.16	55,769,184.63		59,020,757.79
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	3,135,967.17	60,014,563.12		63,150,530.29
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	1,135,197.85		1,135,197.85
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	1,922.71	66,810,382.51		66,812,305.22
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	142,041.38		142,041.38
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	16,714.00		16,714.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	9,168,202.08	258,309,229.95	0.00	267,477,432.03
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	146,578.09		146,578.09
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	53,340,331.55							53,340,331.55
	Total Indirect Costs and PCR Allocations	53,340,331.55	0.00	0.00	0.00	0.00	146,578.09	0.00	53,486,909.64
	TOTAL COSTS	53,340,331.55	0.00	0.00	0.00	9,168,202.08	258,455,808.04	0.00	320,964,341.67
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	313,271.60	502,227.74		815,499.34
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	177,300.02	507,910.68		685,210.70
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	223,533.76	377,261.36		600,795.12
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	148,194.27		148,194.27
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	9,188,633.59		9,188,633.59
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	714,105.38	10,724,227.64	0.00	11,438,333.02
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	120,948.36		120,948.36
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	120,948.36	0.00	120,948.36
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	714,105.38	10,845,176.00	0.00	11,559,281.38
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								11,559,281.38

Unaudited Actuals
Special Education Maintenance of Effort
2025-26 Actual vs. Actual Comparison Year
2025-26 Expenditures by LEA (LE-CY)

34 67314 0000000
Report SEMA
G8AZPU6MNG(2025-26)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	2,465,467.44	73,918,918.72		76,384,386.16
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	3,074,273.14	55,261,273.95		58,335,547.09
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	2,912,433.41	59,637,301.76		62,549,735.17
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	987,003.58		987,003.58
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	1,922.71	57,621,748.92		57,623,671.63
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	142,041.38		142,041.38
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	16,714.00		16,714.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	8,454,096.70	247,585,002.31	0.00	256,039,099.01
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	25,629.73		25,629.73
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	53,340,331.55							53,340,331.55
	Total Indirect Costs and PCR Allocations	53,340,331.55	0.00	0.00	0.00	0.00	25,629.73	0.00	53,365,961.28
	TOTAL BEFORE OBJECT 8980	53,340,331.55	0.00	0.00	0.00	8,454,096.70	247,610,632.04	0.00	309,405,060.29
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
	TOTAL COSTS								309,405,060.29
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	2,000.00	267,907.63		269,907.63
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	11,000.00	8,672,202.21		8,683,202.21
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	5,079.03	4,793,302.61		4,798,381.64
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	14,584.92		14,584.92
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	42,650.00		42,650.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	18,079.03	13,790,647.37	0.00	13,808,726.40
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	18,079.03	13,790,647.37	0.00	13,808,726.40
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00

Unaudited Actuals
Special Education Maintenance of Effort
2025-26 Actual vs. Actual Comparison Year
2025-26 Expenditures by LEA (LE-CY)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								175,659,945.62
	TOTAL COSTS								189,468,672.02

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Unaudited Actuals
Special Education Maintenance of Effort
2025-26 Actual vs. Actual Comparison Year
2024-25 Expenditures by LEA (LE-PY)

34 67314 0000000
Report SEMA
G8AZPU6MNG(2025-26)

2024-25 Expenditures		A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2024-25 Report SEMA, 2024-25 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section			
2. Enter audit adjustments of 2024-25 special education expenditures from SACS2026ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)			
3. Enter restatements of 2025-26 special education beginning fund balances from SACS2026ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000 - 2999 & 6000 - 9999; Object 9795)			
4. Enter any other adjustments, not included in Line 1 (explain below)			
5. 2024-25 Expenditures, Adjusted for 2025-26 MOE Calculation (Sum lines 1 through 4)		0.00	0.00

C. Unduplicated Pupil Count		
1. Enter the unduplicated pupil count reported in 2024-25 Report SEMA, 2024-25 Expenditures by LEA (LE-CY) worksheet		
2. Enter any adjustments not included in Line C1 (explain below)		
3. 2024-25 Unduplicated Pupil Count, Adjusted for 2025-26 MOE Calculation (Line C1 plus Line C2)		0.00

Unaudited Actuals
Special Education Maintenance of Effort
2025-26 Actual vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-A)

34 67314 0000000
Report SEMA
G8AZPU6MNG(2025-26)

SELPA: Elk Grove Unified (EG)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2025-26 Expenditures by LEA (LE-CY) and the 2024-25 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-A worksheet has been revised to make changes to section 3. Test 1, Test 2, Test 3, and Test 4. The revised sections allow the LEA to compare the 2025-26 expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2025-26 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 **Exempt Reduction Under 34 CFR Section 300.204**

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls>

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:

	State and Local	Local Only
Total exempt reductions	0.00	0.00

SECTION 2 **Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)**

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Unaudited Actuals
Special Education Maintenance of Effort
2025-26 Actual vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-A)

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Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

		<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	_____		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resource 3310)	_____		
Increase in funding (if difference is positive)	0.00		
	=====		
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)		
	=====		
Current year funding (IDEA Section 619 - Resource 3315)	_____		
	=====		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00 (b)		
	=====		

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	(c)		
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00 (d)		
	=====		
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).		=====	=====

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	(e)		
	=====	=====	=====
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00 (f)		
	=====		

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

Unaudited Actuals
Special Education Maintenance of Effort
2025-26 Actual vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-A)

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SELPA: Elk Grove Unified (EG)

SECTION 3

A. COMBINED STATE AND LOCAL EXPENDITURES METHOD

Test 1 Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.

a. Total special education expenditures

b. Less: Expenditures paid from federal sources

c. Expenditures paid from state and local sources

Add/Less: Adjustments required for MOE calculation

Comparison year's expenditures, adjusted for MOE calculation

Less: Exempt reduction(s) for SECTION1

Less: 50% reduction from SECTION 2

Net expenditures paid from state and local sources

If the difference in Column C for the Section 3.Test 1 is positive or zero, the MOE compliance requirement is met based on the combination of state and local expenditures.

Column A

Actual
Expenditures
(LE-CY
Worksheet)
FY 2025-26

320,964,341.67

11,559,281.38

309,405,060.29

309,405,060.29

Column B

Actual
Expenditures
Comparison
Year
FY 2024-25

300,924,258.76

0.00

300,924,258.76

0.00

0.00

300,924,258.76

Column C

Difference
(A - B)

8,480,801.53

Test 2 Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.

a. Total special education expenditures

b. Less: Expenditures paid from federal sources

c. Expenditures paid from state and local sources

Add/Less: Adjustments required for MOE calculation

Comparison year's expenditures, adjusted for MOE calculation

Less: Exempt reduction(s) from SECTION 1

Less: 50% reduction from SECTION 2

Net expenditures paid from state and local sources

d. Special education unduplicated pupil count

Actual

FY 2025-26

320,964,341.67

11,559,281.38

309,405,060.29

309,405,060.29

9,430.00

Comparison
Year

FY 2024-25

300,924,258.76

0.00

300,924,258.76

0.00

0.00

300,924,258.76

9,430.00

Difference

Unaudited Actuals
Special Education Maintenance of Effort
2025-26 Actual vs. Actual Comparison Year
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SELPA: Elk Grove Unified (EG)

e. Per capita state and local expenditures (Test2c/Test2d)	32,810.72	31,911.37	899.34
If the difference in Column C for the Section 3.Test 2 is positive or zero, the MOE compliance requirement is met based on the per capita state and local expenditures.			

B. LOCAL EXPENDITURES ONLY METHOD

	Actual FY 2025-26	Comparison Year FY 2024-25	Difference
Test 3 Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	189,468,672.02	193,211,541.44	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		193,211,541.44	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	189,468,672.02	193,211,541.44	(3,742,869.42)

If the difference in Column C for the Section 3.Test 3 is positive or zero, the MOE compliance requirement is met based on the local expenditures only.

	Actual FY 2025-26	Comparison Year FY 2024-25	Difference
Test 4 Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	189,468,672.02	193,211,541.44	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE		193,211,541.44	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	189,468,672.02	193,211,541.44	
b. Special education unduplicated pupil count	9,430.00	9,430.00	
c. Per capita local expenditures (Test4a/Test4b)	20,092.12	20,489.03	(396.91)

If the difference in Column C for the Section 3.Test 4 is positive or zero, the MOE compliance requirement is met based on the per capita local expenditures only.

Adina Andris
Contact Name

916-686-7770
Telephone Number

Unaudited Actuals
Special Education Maintenance of Effort
2025-26 Actual vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-A)

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Report SEMA
G8AZPU6MNG(2025-26)

SELPA: Elk Grove Unified (EG)

Director of Fiscal Services

Title

aandris@egusd.net

Email Address

SELPA:

Elk Grove Unified (EG)

Object Code	Description	Elk Grove Unified (EG00)	Adjustments*	Total
TOTAL EXPENDITURES - All Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
PCRA	Program Cost Report Allocations			0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00
EXPENDITURES - Paid from State and Local Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
PCRA	Program Cost Report Allocations			0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources			0.00
	TOTAL COSTS	0.00	0.00	0.00

Unaudited Actuals
Special Education Maintenance of Effort
2025-26 Actual vs. Actual Comparison Year
2025-26 Expenditures by SELPA (SE-CY)

SELPA:

Elk Grove Unified (EG)

Object Code	Description	Elk Grove Unified (EG00)	Adjustments*	Total
EXPENDITURES - Paid from Local Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources			0.00
	TOTAL COSTS	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT				0.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Unaudited Actuals
Special Education Maintenance of Effort
2026-27 Budget vs. Actual Comparison Year
2026-27 Budget by LEA (LB-B)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT									10,067.00
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	2,892,711.00	75,557,481.00		78,450,192.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	3,283,199.00	59,129,223.00		62,412,422.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	3,497,150.00	77,783,115.00		81,280,265.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	5,005,200.00		5,005,200.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	53,062,111.00		53,062,111.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	9,673,060.00	270,537,130.00	0.00	280,210,190.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	651,537.00		651,537.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	651,537.00	0.00	651,537.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	9,673,060.00	271,188,667.00	0.00	280,861,727.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	2,607,643.00	74,892,114.00		77,499,757.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	3,107,388.00	58,709,265.00		61,816,653.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	3,272,243.00	77,195,024.00		80,467,267.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	777,111.00		777,111.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	48,831,399.00		48,831,399.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	8,987,274.00	260,404,913.00	0.00	269,392,187.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	27,338.00		27,338.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	27,338.00	0.00	27,338.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	8,987,274.00	260,432,251.00	0.00	269,419,525.00

Unaudited Actuals
Special Education Maintenance of Effort
2026-27 Budget vs. Actual Comparison Year
2026-27 Budget by LEA (LB-B)

34 67314 0000000
Report SEMB
G8AZPU6MNG(2025-26)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								269,419,525.00
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	1,250.00	247,225.00		248,475.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	7,500.00	10,385,256.00		10,392,756.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	826.00	6,132,607.00		6,133,433.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	6,977.00		6,977.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	3,434.00		3,434.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	9,576.00	16,775,499.00	0.00	16,785,075.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	9,576.00	16,775,499.00	0.00	16,785,075.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								157,288,996.00
	TOTAL COSTS								174,074,071.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Unaudited Actuals
Special Education Maintenance of Effort
2026-27 Budget vs. Actual Comparison Year
2025-26 Expenditures by LEA (LE-B)

34 67314 0000000
Report SEMB
G8AZPU6MNG(2025-26)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								10,067.00
	TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)								
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	2,778,739.04	74,421,146.46		77,199,885.50
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	3,251,573.16	55,769,184.63		59,020,757.79
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	3,135,967.17	60,014,563.12		63,150,530.29
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	1,135,197.85		1,135,197.85
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	1,922.71	66,810,382.51		66,812,305.22
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	142,041.38		142,041.38
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	16,714.00		16,714.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	9,168,202.08	258,309,229.95	0.00	267,477,432.03
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	146,578.09		146,578.09
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	53,340,331.55							53,340,331.55
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	146,578.09	0.00	146,578.09
	TOTAL COSTS	0.00	0.00	0.00	0.00	9,168,202.08	258,455,808.04	0.00	267,624,010.12
	FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)								
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	313,271.60	502,227.74		815,499.34
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	177,300.02	507,910.68		685,210.70
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	223,533.76	377,261.36		600,795.12
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	148,194.27		148,194.27
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	9,188,633.59		9,188,633.59
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	714,105.38	10,724,227.64	0.00	11,438,333.02
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	120,948.36		120,948.36
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	120,948.36	0.00	120,948.36
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	714,105.38	10,845,176.00	0.00	11,559,281.38

Unaudited Actuals
Special Education Maintenance of Effort
2026-27 Budget vs. Actual Comparison Year
2025-26 Expenditures by LEA (LE-B)

34 67314 0000000
Report SEMB
G8AZPU6MNG(2025-26)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								11,559,281.38
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	2,465,467.44	73,918,918.72		76,384,386.16
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	3,074,273.14	55,261,273.95		58,335,547.09
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	2,912,433.41	59,637,301.76		62,549,735.17
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	987,003.58		987,003.58
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	1,922.71	57,621,748.92		57,623,671.63
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	142,041.38		142,041.38
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	16,714.00		16,714.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	8,454,096.70	247,585,002.31	0.00	256,039,099.01
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	25,629.73		25,629.73
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	53,340,331.55							53,340,331.55
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	25,629.73	0.00	25,629.73
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	8,454,096.70	247,610,632.04	0.00	256,064,728.74
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
	TOTAL COSTS								256,064,728.74
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	2,000.00	267,907.63		269,907.63
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	11,000.00	8,672,202.21		8,683,202.21
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	5,079.03	4,793,302.61		4,798,381.64
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	14,584.92		14,584.92
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	42,650.00		42,650.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	18,079.03	13,790,647.37	0.00	13,808,726.40

Unaudited Actuals
Special Education Maintenance of Effort
2026-27 Budget vs. Actual Comparison Year
2025-26 Expenditures by LEA (LE-B)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	18,079.03	13,790,647.37	0.00	13,808,726.40
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								175,659,945.62
	TOTAL COSTS								189,468,672.02

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Unaudited Actuals
Special Education Maintenance of Effort
2026-27 Budget vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-B)

SELPA: Elk Grove Unified (EG)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2026-27 Budget by LEA (LB-B) and the 2025-26 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the eligibility standard. To meet the requirement of the Subsequent Years Rule, the LMC-B worksheet has been revised to make changes to section 3. Test 1, Test 2, Test 3, and Test 4. The revised sections allow the LEA to compare the 2026-27 budgeted expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2026-27 budgeted expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-B worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

There are four methods that the LEA can use to demonstrate the eligibility standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1

Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls>.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:

	State and Local	Local Only
Total exempt reductions	0.00	0.00

SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

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Special Education Maintenance of Effort
2026-27 Budget vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-B)

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SELPA: **Elk Grove Unified (EG)**

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

		<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	_____		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	_____		
Increase in funding (if difference is positive)	0.00		
	=====		
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)		
	=====		
Current year funding (IDEA Section 619 - Resource 3315)	_____		
	=====		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00 (b)		
	=====		

If (b) is greater than (a).			
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	_____ (c)		
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00 (d)		
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).		_____	_____

If (b) is less than (a).			
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).		_____ (e)	
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00 (f)	_____	_____

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

Unaudited Actuals
Special Education Maintenance of Effort
2026-27 Budget vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-B)

SELPA: Elk Grove Unified (EG)

SECTION 3

A. COMBINED STATE AND LOCAL EXPENDITURES METHOD

Test 1 Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.

- a. Total special education expenditures
- b. Less: Expenditures paid from federal sources
- c. Expenditures paid from state and local sources
- Add/Less: Adjustments and/or PCRA required for MOE calculation
- Comparison year's expenditures, adjusted for MOE calculation
- Less: Exempt reduction(s) from SECTION 1
- Less: 50% reduction from SECTION 2
- Net expenditures paid from state and local sources

If the difference in Column C for the Section 3.Test 1 is positive or zero, the MOE Eligibility requirement is met based on the combination of state and local expenditures.

Column A	Column B	Column C
Budgeted Amounts (LB-B Worksheet) FY 2026-27	Actual Expenditures Comparison Year FY 2025-26	Difference (A - B)
280,861,727.00		
11,442,202.00		
269,419,525.00	301,240,006.01	
	(53,340,331.55)	
	247,899,674.46	
	0.00	
	0.00	
269,419,525.00	247,899,674.46	21,519,850.54

Test 2 Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.

- a. Total special education expenditures
- b. Less: Expenditures paid from federal sources

Budgeted Amounts FY 2026-27	Comparison Year FY 2025-26	Difference
280,861,727.00		
11,442,202.00		

Unaudited Actuals
Special Education Maintenance of Effort
2026-27 Budget vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-B)

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SELPA:

Elk Grove Unified (EG)

c. Expenditures paid from state and local sources	269,419,525.00	301,240,006.01	
Add/Less: Adjustments and/or PCRA required for MOE calculation		(53,340,331.55)	
Comparison year's expenditures, adjusted for MOE calculation		247,899,674.46	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	269,419,525.00	247,899,674.46	
d. Special education unduplicated pupil count	10,067.00	9,430.00	
e. Per capita state and local expenditures (Test2c/Test2d)	26,762.64	26,288.41	474.24

If the difference in Column C for the Section 3.Test 2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

B. LOCAL EXPENDITURES ONLY METHOD

		Budget	Comparison Year	
		FY 2026-27	FY 2025-26	Difference
Test 3	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
	a. Expenditures paid from local sources	174,074,071.00	190,610,897.93	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		190,610,897.93	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	174,074,071.00	190,610,897.93	(16,536,826.93)

If the difference in Column C for the Section 3.Test 3 is positive or zero, the MOE eligibility requirement is met based on the local expenditures only.

		Budget	Comparison Year	
		FY 2026-27	FY 2025-26	Difference
Test 4	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures			
	a. Expenditures paid from local sources	174,074,071.00	190,610,897.93	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		190,610,897.93	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	

Unaudited Actuals
Special Education Maintenance of Effort
2026-27 Budget vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-B)

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SELPA:

Elk Grove Unified (EG)

Net expenditures paid from local sources	174,074,071.00	190,610,897.93	
b. Special education unduplicated pupil count	10,067.00	10,067.00	
c. Per capita local expenditures (Test4a/Test4b)	17,291.55	18,934.23	(1,642.68)

If the difference in Column C for the Section 3.Test 4 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

Adina Andris

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Title

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Unaudited Actuals
Special Education Maintenance of Effort
2026-27 Budget vs. Actual Comparison Year
2026-27 Budget by SELPA (SB-B)

SELPA:

Elk Grove Unified (EG)

Object Code	Description	Elk Grove Unified (EG00)	Adjustments*	Total
TOTAL BUDGET - All Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00
BUDGET - State and Local Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources			0.00

Unaudited Actuals
Special Education Maintenance of Effort
2026-27 Budget vs. Actual Comparison Year
2026-27 Budget by SELPA (SB-B)

SELPA:

Elk Grove Unified (EG)

Object Code	Description	Elk Grove Unified (EG00)	Adjustments*	Total
TOTAL COSTS		0.00	0.00	0.00
BUDGET - Local Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)	0.00		0.00
8980	Contributions from Unrestricted Revenues to State Resources			0.00
	TOTAL COSTS	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT				0.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(291,341.75)	0.00	(1,882,032.94)				
Other Sources/Uses Detail					0.00	1,778,144.78		
Fund Reconciliation							1,145,834.79	2,195,846.07
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	447,669.89	0.00	0.00	0.00				
Other Sources/Uses Detail					38,625.79	0.00		
Fund Reconciliation							16,907.39	52,512.42
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	205,849.65	0.00	9,925.18	0.00				
Other Sources/Uses Detail					32,051.25	0.00		
Fund Reconciliation							108,839.95	191,875.25
10 SPECIAL EDUCATION PASS- THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	3,752.04	0.00	258,905.60	0.00				
Other Sources/Uses Detail					9,480.00	0.00		
Fund Reconciliation							17,001.64	113,392.71
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	12,516.61	0.00	344,031.14	0.00				
Other Sources/Uses Detail					197,987.74	0.00		
Fund Reconciliation							295,775.91	111,571.03
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(556,201.70)	1,269,171.02	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							186,799.93	564,634.92
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		

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	153,627.16	0.00						
Other Sources/Uses Detail					312,479.46	37,628,042.17		
Fund Reconciliation							0.00	127,357.27
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					20,239,763.47	0.00		
Fund Reconciliation							6,698,856.80	3,378.11
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	20,552,242.93		
Fund Reconciliation							0.00	26,471.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					37,628,042.17	0.00		
Fund Reconciliation							61,828.66	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	24,128.10	0.00						
Other Sources/Uses Detail					3,394,619.60	901,218.12		
Fund Reconciliation							44,771.26	6,689,577.55
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					849,928.80	3,343,330.28		
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					1,500,000.00	0.00		
Fund Reconciliation							1,500,000.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00

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

34 67314 0000000
Form SIAA
G8AZPU6MNG(2025-26)

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	847,543.45	(847,543.45)	1,882,032.94	(1,882,032.94)	64,202,978.28	64,202,978.28	10,076,616.33	10,076,616.33