

Fiscal Year 2025-2026

Unaudited Actuals Financial Report

September 15, 2026

Section 1:

Introduction:

Narrative Summary

Presentation

DATE: September 15, 2026

TO: Board of Trustees, Reed Union School District

SUBJECT: Fiscal Year 2024/2025 Unaudited Actuals Report

Presented is a comprehensive overview and analysis of the Reed Union School District's unaudited, actual financial activity for the fiscal year ending June 30, 2026.

The Unaudited Actuals Report provides a comprehensive assessment of the District's prior fiscal year, detailing unrestricted and restricted revenues and expenditures, ending fund balances and reserves, and variances between budgeted and actual results. It also includes supplemental analyses required by the California Department of Education and an overview of other funds outside the General Fund, such as Student Council, Food Service, and Capital Facilities Funds.

The table below compares the District's FY 2025/26 estimated actuals with the unaudited actuals as of June 30, 2026. Additional context and variance analysis are provided in Section 2 of this report.

	FY2025/26 (2nd Interim Budget) Mar. 10, 2026	FY2025/26 (Unaudited Actuals) September 15, 2026	Variance ($)	Variance (%)
A. Total Revenue + Transfers In	$32,116,327	$32,200,214	$83,887	0.3%
B. Total Expenditures + Other Outgo	$33,117,437	$32,692,807	-$424,629	-1.3%
C. Net Change in Fund Balance	-$1,001,110	-$492,593		
D. Beginning Balance	$14,228,814	$14,321,212		
E. Unaudited Ending Balance	$13,227,705	$13,828,619		

Following Board approval of the Unaudited Actuals Report, the District will engage Stephen Roatch Accountancy Corporation to conduct the FY 2025/26 audit. Audit adjustments will be reflected in the subsequent Interim Financial Report, along with recommended budget revisions.

Sincerely,

Dr. Chris J. Kim

Chief Business Official

Reed Union School District

REED UNION SCHOOL DISTRICT

Fiscal Year 2025-26

Unaudited Actuals

Chris J. Kim, Ed.D, MBA
Chief Business Official
ckim@reedschools.org

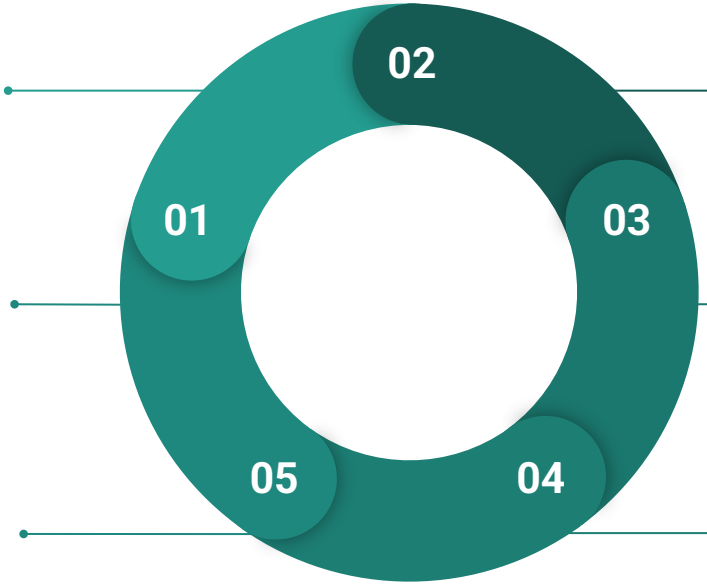
September 15, 2026

REED UNION SCHOOL DISTRICT

Subsequent Year Budget & LCAP
(June)

2nd Interim Budget Update
(December)

Independent Auditor's Report
(January)



45 Day Budget Revision
(August)

Prior Year Unaudited Actuals
(September)

1st Interim Budget Update
(December)

School Budget Cycle

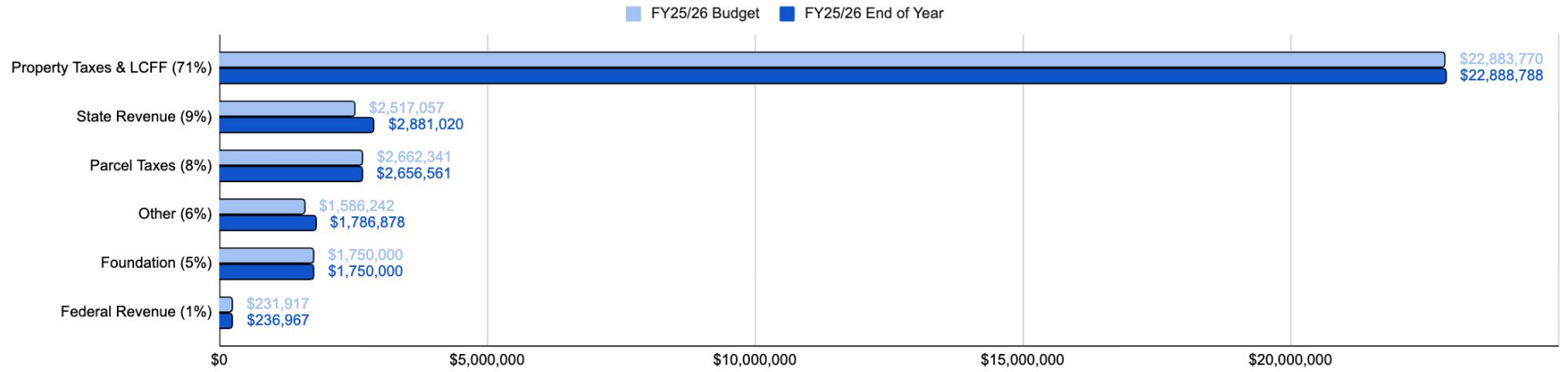
REED UNION SCHOOL DISTRICT

RUSD's Fiscal Year 2025/26 Unaudited Actuals financial report reflects year-end General Fund revenues and transfers in of $32.20 million, compared with expenditures and other uses of $32.69 million, resulting in a net decrease in General Fund balance of $492,593.

- The District's total revenue and transfers in of $32.2 million is within ~0.3% of that estimated in the 2025/26 budget.
- The District's total expenditures and other uses of $32.69 million is within ~1.3% of that estimated in the 2025/26 budget.
- The net decrease to the general fund of -$492,593 reduces the District's ending fund balance to $13,828,619, of which $12.28 million is unrestricted and $1.54 million is restricted.
- Of the District's $13.82 million General Fund balance, $980,784 is designated to meet the 3% statutory minimum reserve for economic uncertainties required under Education Code § 42127, while an additional $7.84 million is committed by the Board to maintain the District's combined 24% local reserve pursuant to Board Policy 3105.1.
- **Note 1:** The District's FY 2025/26 Unaudited Actuals update the beginning fund balances carried forward into FY 2026/27.
- **Note 2:** Stephen Roatch Accountancy Corporation will conduct the District's FY 2025/26 independent audit, and any resulting audit adjustments will be incorporated into a subsequent Interim Financial Report, together with any recommended budget revisions for FY 2026/27.

Key Takeaways

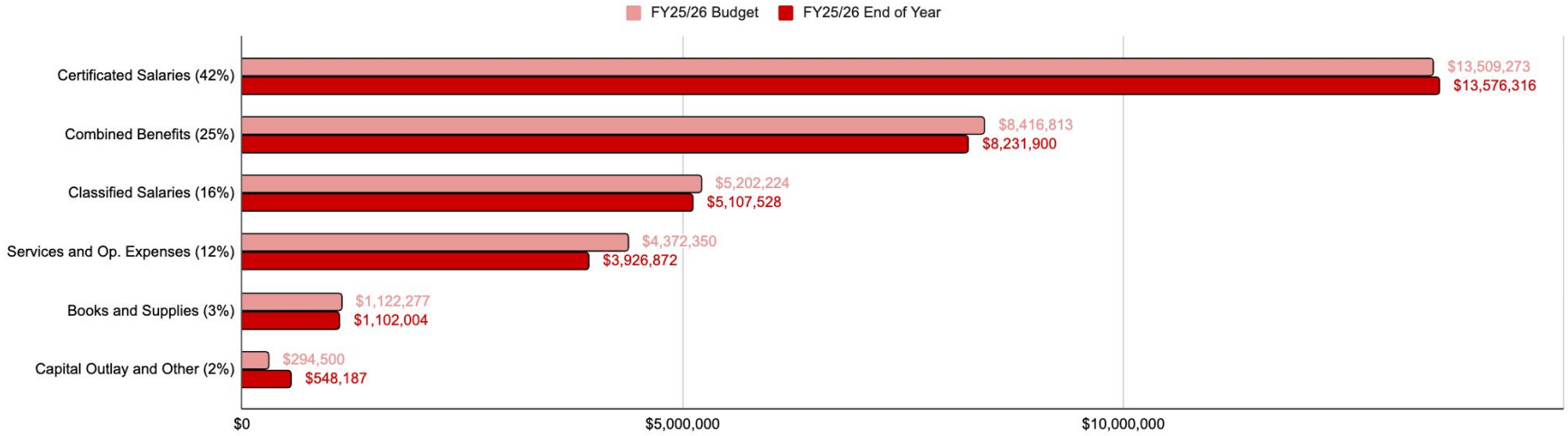
REED UNION SCHOOL DISTRICT



- Property Tax/LCFF revenue was essentially on budget at $22.89M and remains the District's dominant revenue source at 71% of total revenue.
- State revenue drove the largest favorable variance, finishing approximately $364,000 above budget, driven by the Student Support and Professional Development Discretionary Block Grant (SSPDBG), a one-time state funding source.
- Other local revenue also exceeded budget, by approximately $201,000, driven by donations from the PTA, Schools Rules, and the Foundation (Raise the Paddle).
- Parcel tax and federal revenues were essentially on target, with only minor variances.
- Foundation revenue matched budget at $1.75M, representing approximately 5% of total revenue.

Revenue

REED UNION SCHOOL DISTRICT



- Total expenditures (and other outgo) finished approximately $425,000 below budget, or about 1.3% below budget.
- Certificated salaries were essentially on budget, ending about $67,000 higher than projected.
- Benefits and classified salaries came in below budget by approximately $185,000 and $95,000, respectively.
- Services, Operating Expenses, Capital Outlay and Other Costs produced the largest savings, ending approximately $216,637 below budget.

REED UNION SCHOOL DISTRICT

	FY2025/26 (Unaudited Actuals) September 15, 2026	FY2026/27 (Adopted Budget) September 15, 2026	FY2027/28 (Revised Forecast) September 15, 2026	FY2028/29 (Revised Forecast) September 15, 2026
A. Total Revenue	$32,200,214	$32,978,208	$33,679,056	$34,699,141
B. Total Expenditures	$32,492,807	$34,487,114	$35,481,089	$36,520,310
D. Other Financing Sources / Uses	$200,000	-$310,000	-$330,000	-$346,000
E. Change in Fund Balance	**-$492,593**	**-$1,198,906**	**-$1,472,033**	**-$1,475,169**
F. Beginning Balance	$14,321,212	$13,828,619	$12,629,713	$11,157,680
G. Ending Balance	**$13,828,619**	**$12,629,713**	**$11,157,680**	**$9,682,512**
H. Components of Ending Balance	---	---	---	---
1. Revolving Cash & Prepaid	$7,491	$0	$0	$0
2. Restricted Balances	$1,544,343	$1,571,252	$943,735	$642,648
3. Board Policy Designated	$7,846,274	$8,324,907	$8,563,461	$7,938,254
4. State Required Reserves	$980,784	$1,040,613	$1,070,433	$1,101,609
5. Unassigned / Unappropriated	$3,449,728	$1,692,940	$580,052	$0
Unrestricted Reserve % (w/ Board Dsg.)	37.6%	31.9%	28.6%	24.6%

The unaudited ending fund balance for FY 2025/26 updates the FY 2026/27 beginning balance. The FY 2026/27 budget and three-year forecast remain as approved on June 3, 2025, and will be updated with revised assumptions at First Interim in December 2026.

Carryforward Impact on 2026/27 Adopted Budget

REED UNION SCHOOL DISTRICT

	FY2025/26 **(Unaudited Actuals)** Fund 13 Child Nutrition	FY2025/26 **(Unaudited Actuals)** Fund 14 Deferred Maintenance	FY2025/26 **(Unaudited Actuals)** Fund 25 Developer Fees	FY2025/26 **(Unaudited Actuals)** Fund 40/41 Capital Outlay Reserve
A. Revenue	**$837,491**	**$188**	**$106,898**	**$1,098,698**
B. Expenditures	**$869,807**	**$0**	**$31,461**	**$961,534**
C. Net (Before Transfers In)	**-$32,316**	**$188**	**$75,437**	**$137,164**
D. Other Financing Sources / Uses				
1. Transfers In	$0	$0	$0	$0
2. Transfers Out	$0	$0	$0	$0
3. Net Contributions	$0	$0	$0	$0
Total Other Financing Sources / Uses	$0	$0	$0	$0
E. Change in Fund Balance	**-$32,316**	**$188**	**$75,437**	**$137,164**
F. Estimated Beginning Balance as of July 1, 2026	**$197,870**	**$20,669**	**$46,970**	**$3,542,291**
G. Estimated Ending Balance as of June 30, 2027	**$165,554**	**$20,857**	**$122,406**	**$3,679,456**

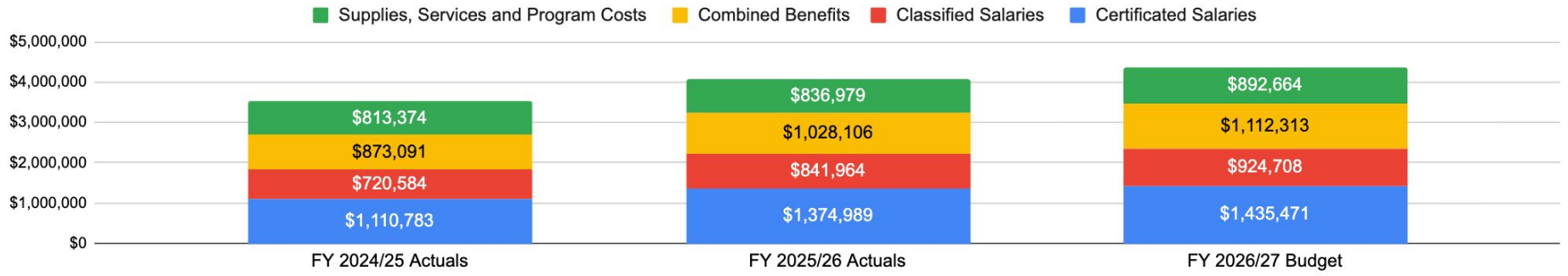
OTHER FUNDS

REED UNION SCHOOL DISTRICT

	FY2025/26 (End of Year)		FY2026/27 (Adopted)		FY2027/28 (Forecast)		FY2028/29 (Forecast)	
B. Expenditures								
1. Certificated Salaries	$13,576,316	42%	$14,425,419	42%	$14,858,182	42%	$15,303,927	42%
2. Classified Salaries	$5,107,528	16%	$5,257,327	15%	$5,415,047	15%	$5,577,498	15%
3. Employee Benefits	$8,231,900	25%	$8,726,148	25%	$8,960,556	25%	$9,123,782	25%
4. Books and Supplies	$1,102,004	3%	$1,016,510	3%	$1,044,464	3%	$1,172,456	3%
5. Services and Op. Expenditures	$3,926,872	12%	$4,612,160	13%	$4,738,994	13%	$4,865,999	13%
6. Capital Outlay	$30,846	0.1%	$0	0%	$0	0.0%	$0	0.0%
7. Other Outgo	$517,341	1.6%	$449,550	1.3%	$463,846	1.3%	$476,648	1.3%
Total Expenditures	$32,492,807	100%	$34,487,114	100%	$35,481,089	100%	$36,520,310	100%
Combined % on Personnel:		82.8%		82.4%		82.4%		82.2%

- Although total expenditures are projected to increase from $32.5 million in FY 2025/26 to $36.5 million in FY 2028/29, the personnel share remains consistent, ranging from 82.8% to 82.2%. This suggests the District's overall expenditure structure remains relatively stable, with growth continuing to be driven primarily by salary and benefit costs.
- **Note:** FY 2027/28 and FY 2028/29 include projected step-and-column increases, but do not yet reflect any additional collectively bargained salary or benefit increases beyond those currently incorporated in the forecast.

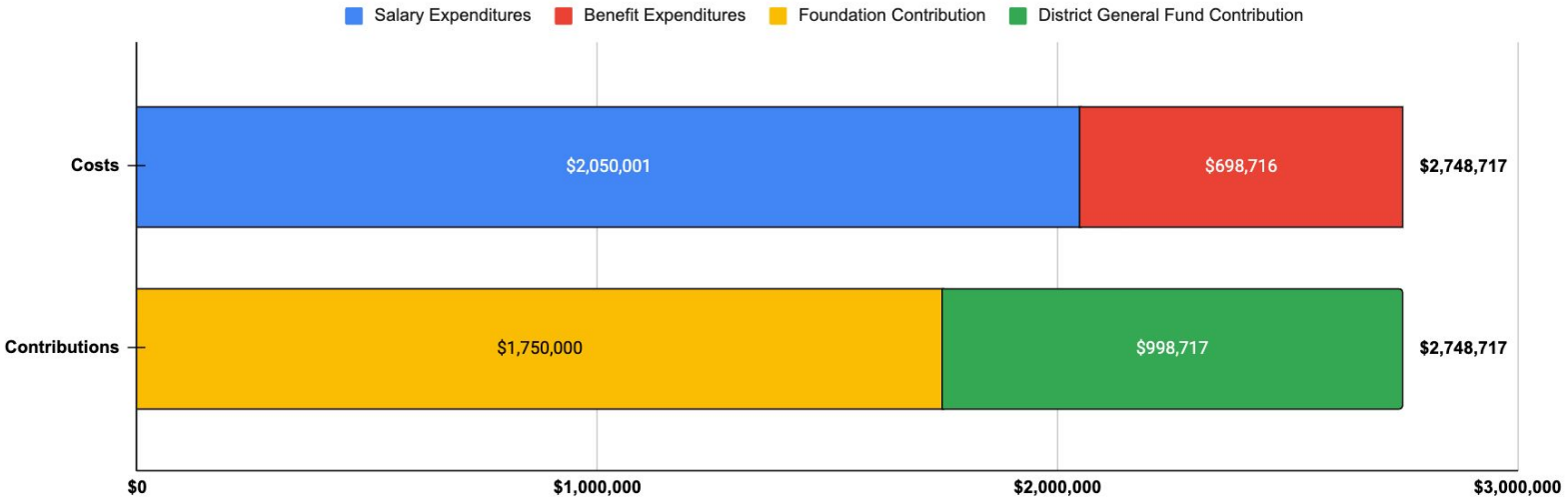
REED UNION SCHOOL DISTRICT



- Total costs rise from about $3.52 million in FY 2024/25 to $4.08 million in FY 2025/26 and $4.37 million in the FY 2026/27 budget. That represents a $847,000, or 24%, increase over two years.
- The largest year-over-year increase occurred in FY 2025/26, when costs grew approximately $564,000, or 16%. Growth moderates in FY 2026/27 but remains significant at roughly $283,000, or 6.9%.
- Certificated salaries are the largest single cost component and increased from $1.11 million to $1.44 million over the period—about $325,000, or 29%.
- Classified salaries and benefits are also growing materially. Classified salaries increase about 28% over the two years, while combined benefits increase approximately 27%.
- By FY 2026/27, salaries and benefits account for roughly 80% of total costs, meaning the program is increasingly driven by ongoing personnel expenses rather than discretionary operating costs. Supplies, services, and program costs have grown much more modestly, increasing from approximately $813,000 to $893,000, or about 10% over the same period.

Special Education Program Expenditures

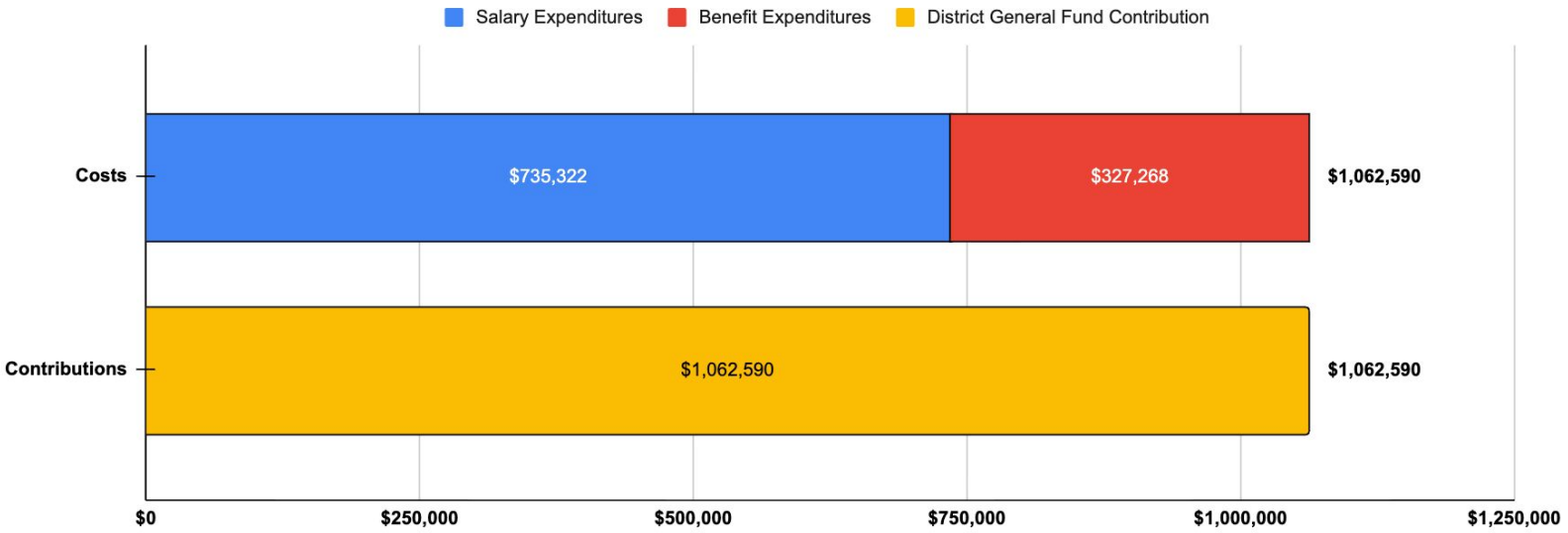
REED UNION SCHOOL DISTRICT



- The Foundation contributed $1.75 million toward the program's $2.75 million in salary and benefit costs in FY 25/26, with the District General Fund covering the remaining $998,717, or approximately 36%. This does not include additional supplies, materials, or other operating costs.

Foundation Sponsored Program Expenditures

REED UNION SCHOOL DISTRICT



- The District funded the full cost of the PK Program—approximately $1.06 million in salaries and benefits—exclusive of additional supplies, materials, and other operating costs.

PK Program Expenditures

REED UNION SCHOOL DISTRICT

Sep.	**Budget Advisory Committee**	• Year 2 Convening on September 28, 2026
Oct.	**Year End Audit**	• Scheduled for the Week of October 12th
Dec.	**1st Interim Financial Report**	• FY 2026/27 Budget Revisions on Dec. 15, 2026
Jan.	**Audit Report**	• Presentation of Audit Findings and Corrective Actions
Mar.	**2nd Interim Financial Report**	• Emphasis on Estimated Actuals for FY 26/27 and Revised Multi Year Projections

Section 2:

Financial Summary:

FY 2025-26 General Fund Budget to Actuals

FY 2025-26 Carryforward to Multi Year Projections

FY 2025-26 All Funds Summary

	FY2025/26 **(Working Budget)** Mar. 10, 2026	FY2025/26 **(Unaudited Actuals)** September 15, 2026	Variance ($)	Variance (%)	NOTES: (**Primary Drivers**, not an exhaustive list of all variables)
A. Revenue					
1. LCFF Sources	$204,958	$204,876	-$82	0.0%	*Education Protection Account ($200 x Average Daily Attendance)*
2. Property Taxes	$22,678,812	$22,683,912	$5,100	0.0%	*4.34% Final Actual Secured Property Tax Growth Rate*
3. Federal Sources	$231,917	$236,967	$5,050	2.2%	*Federal Title Funding + Individuals with Disabilities Education Act (IDEA)*
4. State Sources	$1,450,932	$1,705,759	$254,827	17.6%	*2.3% (FY25/26 Statutory COLA) + Resource 6019, One Time Block Grant*
a. CalSTRS on Behalf	$1,066,125	$1,175,261	$109,136	10.2%	*Based on proportionate share percentage of total employer contributions (offset below)*
5. Parcel Taxes (Local)	$2,662,341	$2,656,561	-$5,779	-0.2%	*3% Voter Approved Growth Rate*
6. Foundation for Reed Schools (Local)	$1,750,000	$1,750,000	$0	0.0%	*Contribution via the Foundation for Reed Schools*
7. Other Local Sources	$18,000	$175,210	$157,210	873.4%	*Schools Rules, Raise the Paddle, PTA, Facilities Use, and Misc. Cash Clearing*
a. Interest Revenue	$517,215	$502,637	-$14,578	-2.8%	*3.985% Yield on District Cash Held in County Treasury (Q4 Annualized) + Fair Market Adj.*
b. Local Transportation on Behalf	$373,088	$389,022	$15,934	4.3%	*Marin Measure AA*
c. Special Education Apportionment	$677,939	$720,008	$42,069	6.2%	*Informed by AB602 Funding Estimates from SELPA + 2.3% (Statutory COLA)*
Total Revenue	$31,631,327	$32,200,214	$568,887	1.80%	

	FY2025/26 **(2nd Interim Budget)** Mar. 10, 2026	FY2025/26 **(Unaudited Actuals)** September 15, 2026	Variance ($)	Variance (%)	NOTES:
B. Expenditures					
1. Certificated Salaries	$13,509,273	$13,576,316	$67,043	0.5%	*~84 FTE + Step and Column Movement + 5% Increase to Certificated Salary Schedules*
2. Classified Salaries	$5,202,224	$5,107,528	-$94,696	-1.8%	*~51 FTE + Step and Column Movement + 5% Increase to Classified Salary Schedules*
3. Employee Benefits	---		---	---	
a. CalSTRS	$2,503,119	$2,456,771	-$46,348	-1.9%	*19.1% (CalSTRS Employer Rate)*
b. CalSTRS on Behalf	$1,066,125	$1,175,261	$109,136	10.2%	*Based on proportionate share percentage of total employer contributions (offset above)*
c. CalPERS	$1,440,425	$1,384,418	-$56,007	-3.9%	*26.81% (CalPERS Employer Rate)*
d. Health & Welfare	$2,305,046	$2,271,701	-$33,346	-1.4%	*Increase to Employee Only; Emp. +1 ($18,100 Cap); Family ($22,260 Cap)*
e. Statutory	$932,098	$791,242	-$140,856	-15.1%	*SS (6.20%), WC (0.828%), MCare (1.45%). Reconciled/Corrected SUI (0.50%) --> (0.05%)*
f. OPEB	$170,000	$152,508	-$17,492	-10.3%	*Post Employment Retirement Benefits*
4. Books and Supplies	$1,122,277	$1,102,004	-$20,273	-1.8%	*3.40% CPI (FY25/26)*
5. Services and Operating Expenditures	$4,372,350	$3,926,872	-$445,478	-10.2%	*3.40% CPI (FY25/26) + Balancing between (7) Other Outgo*
6. Capital Outlay	$6,000	$30,846	$24,846	414.1%	*One-time KIT Fund Expenditures*
7. Other Outgo	$288,500	$517,341	$228,841	79.3%	*Balancing between (5) Services and Other Operating Expenditures*
Total Expenditures	$32,917,437	$32,492,807	-$424,629	-1.3%	

	FY2025/26 **(2nd Interim Budget)** Mar. 10, 2026	FY2025/26 **(Unaudited Actuals)** September 15, 2026	Variance ($)	Variance (%)	NOTES:
C. Net (Before Transfers In)	-$1,286,110	-$292,593			
D. Other Financing Sources / Uses					
1. Transfers In	$485,000	$0	-$485,000	-100.00%	*Retained in Fund 42, per Board Authorization to Fund Granada Roofing Project (Beta & Epsilon)*
2. Transfers Out	$0	$0	$0	0%	
3. Other Uses (Out)	$200,000	$200,000	$0	0%	*CERBT Trust Investment Transfer*
Total Other Financing Sources / Uses	$285,000	-$200,000			
E. Change in Fund Balance	**-$1,001,110**	**-$492,593**			
F. Beginning Balance	**$14,228,814**	**$14,321,212**			
G. Ending Balance	**$13,227,705**	**$13,828,619**			
H. Components of Ending Balance	**---**	**---**			
1. Revolving Cash & Prepaid	$19,925	$7,491			
2. Restricted Balances	$1,151,012	$1,544,343			
3. Board Policy Designated	$7,948,185	$7,846,274			*NOTE: Board Reserve Policy: FY25/26 (24%)*
4. State Required Reserves	$993,523	$980,784			*NOTE: Statutory Reserve: FY25/26 (3%)*
5. Unassigned / Unappropriated	$3,115,060	$3,449,728			
Unrestricted Reserve % (w/ Board Dsg. Included)	*36.4%*	*37.6%*			

	FY2026/27 **(Adopted Budget)** June 2, 2026	FY2027/28 **(Forecast)** June 2, 2026	FY2028/29 **(Forecast)** June 2, 2026	NOTES: (**Primary Drivers**, not an exhaustive list of all variables)
A. Revenue				
1. LCFF Sources	$205,604	$204,388	$202,554	*Education Protection Account ($200 x Average Daily Attendance)*
2. Property Taxes	$23,694,182	$24,585,502	$25,511,137	*4% (FY26/27), 3.85% (FY27/28), 3.85% (FY28/29)*
3. Federal Sources	$226,000	$230,345	$235,233	*Federal Title Funding + Individuals with Disabilities Education Act (IDEA)*
4. State Sources	$1,680,243	$1,211,251	$1,230,788	***NOTE: Additional Resource 6019**, One Time Block Grant (1st Interim), COLA: 2.87% (FY27), 3.30% FY28), 3.09% (FY29)*
a. CalSTRS on Behalf	$1,066,125	$1,066,125	$1,066,125	*Based on proportionate share percentage of total employer contributions (offset below)*
5. Parcel Taxes (Local)	$2,742,211	$2,824,477	$2,909,212	*3% Voter Approved Growth Rate*
6. Foundation for Reed Schools (Local)	$1,750,000	$2,000,000	$2,000,000	*Contribution via the Foundation for Reed Schools*
7. Other Local Sources	$15,000	$15,000	$15,000	*Facilities Use Permits and Cash Clearing Accounts*
a. Interest Revenue	$500,000	$409,500	$358,800	*3.9% Yield on District Cash Held in County Treasury (Fund Balance referenced modeling)*
b. Local Transportation on Behalf	$390,764	$402,721	$416,172	*Marin Measure AA (forecasted based on Statutory COLA)*
c. Special Education Apportionment	$708,079	$729,746	$754,120	***NOTE:** Anticipated Additional Special Ed. Funding to be reflected in 2026/27 1st Interim.*
Total Revenue	$32,978,208	$33,679,056	$34,699,141	

	FY2026/27 **(Adopted Budget)** June 2, 2026	FY2027/28 **(Forecast)** June 2, 2026	FY2028/29 **(Forecast)** June 2, 2026	NOTES:
B. Expenditures				
1. Certificated Salaries	$14,425,419	$14,858,182	$15,303,927	*3% Increase to Certificated Salary Schedules + 3% Step & Column*
2. Classified Salaries	$5,257,327	$5,415,047	$5,577,498	*3% Increase to Classified Salary Schedules + 3% Step & Column*
3. Employee Benefits				
a. CalSTRS	$2,653,544	$2,733,150	$2,815,145	*19.1% (CalSTRS Employer Rate)*
b. CalSTRS on Behalf	$1,066,125	$1,066,125	$1,066,125	*Based on proportionate share percentage of total employer contributions (offset above)*
c. CalPERS	$1,510,714	$1,579,612	$1,572,363	*26.4% (FY26/27), 26.8% (FY27/28), 25.90% (FY28/29)*
d. Health & Welfare	$2,548,475	$2,611,060	$2,675,523	*Projected Increase to Employee Only; Emp. +1 ($18,100 Cap); Family ($22,260 Cap)*
e. Statutory	$777,290	$800,609	$824,627	*SS (6.20%), SUI (0.05%), WC (0.828%), MCare (1.45%)*
f. OPEB	$170,000	$170,000	$170,000	*Post Employment Retirement Benefits*
4. Books and Supplies	$1,016,510	$1,044,464	$1,172,456	*3.30% CPI (FY26/27), 3.00% (FY27/28), 2.80% (FY28/29)*
5. Services and Operating Expenditures	$4,612,160	$4,738,994	$4,865,999	*3.30% CPI (FY26/27), 3.00% (FY27/28), 2.80% (FY28/29)*
6. Capital Outlay	$0	$0	$0	
7. Other Outgo	$449,550	$463,846	$476,648	*3.30% CPI (FY26/27), 3.00% (FY27/28), 2.80% (FY28/29)*
Total Expenditures	$34,487,114	$35,481,089	$36,520,310	

	FY2026/27 **(Adopted Budget)** June 2, 2026	FY2027/28 **(Forecast)** June 2, 2026	FY2028/29 **(Forecast)** June 2, 2026	NOTES:
C. Net (Before Transfers In)	-$1,508,906	-$1,802,033	-$1,821,169	
D. Other Financing Sources / Uses				
1. Transfers In	$510,000	$530,000	$546,000	*Increase based on Prior Year CPI*
2. Transfers Out	$0	$0	$0	
3. Net Contributions	$200,000	$200,000	$200,000	*CERBT Trust Investment Transfer*
Total Other Financing Sources / Uses	$310,000	$330,000	$346,000	
E. Change in Fund Balance	**-$1,198,906**	**-$1,472,033**	**-$1,475,169**	
F. Beginning Balance (Updated 9/15/26)	**$13,828,619**	**$12,629,713**	**$11,157,680**	*Updated Balance w/ FY 25/26 Unaudited Actuals*
G. Ending Balance	**$12,629,713**	**$11,157,680**	**$9,682,512**	*Updated Balance w/ FY 25/26 Unaudited Actuals*
H. Components of Ending Balance	---	---	---	
1. Revolving Cash & Prepaid	$0	$0	$0	
2. Restricted Balances (Updated 9/15/26)	$1,571,254	$942,735	$642,648	
3. Board Policy Designated	$8,324,907	$8,563,461	$7,938,254	*NOTE: Board Reserve Policy: FY26/27 (24%), FY27/28 (24%), FY28/29 (21.6%)*
4. State Required Reserves	$1,040,613	$1,070,433	$1,101,609	*NOTE: Statutory Reserve: FY26/27 (3%), FY27/28 (3%), FY28/29 (3%)*
5. Unassigned / Unappropriated	$1,692,938	$581,052	$0	
Unrestricted Reserve % (w/ Board Dsg.)	*31.9%*	*28.6%*	*24.6%*	

Reed Union School District

FY 2025/26 Unaudited Actuals

ALL FUNDS SUMMARY

		Fund 01	Fund 01		Fund 01		Fund 13	Fund 14	Fund 25	Fund 40/41
		General Fund (Unrestricted)	General Fund (Restricted)	=	General Fund **(COMBINED)**		Cafeteria	Deferred Maintenance	Capital Facilities (Developer Fees)	Reserve for Capital Outlay
	Unaudited Beginning Balance	**$12,583,307**	**$1,737,906**	=	**$14,321,212**		**$197,870**	**$20,669**	**$46,970**	**$3,542,291**
A	**Income**									
	LCFF 8010-8099	$22,888,788	$0		$22,888,788		$0	$0	$0	$0
	Federal 8100-8299	$0	$236,967		$236,967		$133,351	$0	$0	$0
	State 8300-8599	$900,194	$1,980,825		$2,881,020		$681,839	$0	$0	$0
	Local 8600-8799	$917,965	$5,275,474		$6,193,439		$22,302	$188	$106,898	$1,098,698
	Total Revenue	**$24,706,947**	**$7,493,267**	=	**$32,200,214**		**$837,491**	**$188**	**$106,898**	**$1,098,698**
B	**Expenditures**									
	Certificated Salaries 1000-1999	$9,941,372	$3,634,943		$13,576,316		$0	$0	$0	$0
	Classified Salaries 2000-2999	$3,707,127	$1,400,401		$5,107,528		$22,532	$0	$0	$0
	Employee Benefits 3000-3999	$5,134,706	$3,097,194		$8,231,900		$8,187	$0	$0	$0
	Books and Supplies 4000-4999	$242,495	$859,510		$1,102,004		$7,569	$0	-$9,546	$2,245
	Services and Expenditures 5000-5999	$2,775,116	$1,151,756		$3,926,872		$831,520	$0	$41,007	$959,289
	Capital Outlay 6000-6999	$7,871	$22,975		$30,846		$0	$0	$0	$0
	Other Outgo 7100-7499	$178,550	$338,791		$517,341		$0	$0	$0	$0
	Trf of Indirect Costs 7300-7399	$0	$0		$0		$0	$0	$0	$0
	Total Expenditures	**$21,987,238**	**$10,505,570**	=	**$32,492,807**		**$869,807**	**$0**	**$31,461**	**$961,534**
C	**Net Before Transfers In**	$2,719,710	-$3,012,303		-$292,593		-$32,316	$188	$75,437	$137,164
D	**Other Financing Sources / Uses**									
	Interfund Transfers									
	In	$0	$0		$0		$0	$0	$0	$0
	Out	$0	$0		$0		$0	$0	$0	$0
	Other Outgo	-$200,000	$0		-$200,000		$0	$0	$0	$0
	Contributions	-$2,818,740	$2,818,740		$0		$0	$0	$0	$0
	Total Other Financing Sources / Uses	-$3,018,740	$2,818,740		-$200,000		$0	$0	$0	$0
E	**Projected Net Increase/Decrease**	**-$299,031**	**-$193,563**	=	**-$492,593**		**-$32,316**	**$188**	**$75,437**	**$137,164**
F	**Projected Ending Fund Balance**	**$12,284,276**	**$1,544,343**	=	**$13,828,619**		**$165,554**	**$20,857**	**$122,406**	**$3,679,456**
	Components of Ending Fund Balance									
	Revolving Cash & Prepaids	$7,491	$0		$7,491		$0	$0	$0	$0
	Restricted	$0	$1,544,343		$1,544,343		$159,202	$0	$111,109	$0
	Committed (24% Board Policy)	$7,846,274	$0		$7,846,274		$0	$0	$0	$0
	Assigned	$0	$0		$0		$6,352	$20,857	11,298	$3,679,456
	Reserve for Economic Uncertainty (3%)	$980,784	$0		$980,784		$0	$0	$0	$0
	Unassigned / Unappropriated	$3,449,728	$0		$3,449,728		$0	$0	$0	$0

Section 3:

Unaudited Financial Statements:

Form 01: General Fund

Form 08: Student Activity Special Revenue Fund

Form 13: Cafeteria Special Revenue Fund

Form 14: Deferred Maintenance Fund

Form 25: Capital Facilities Fund

Form 40: Special Reserve Fund for Capital Outlay

Form 51: Bond Interest and Redemption Fund

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals Unrestricted (A)	2025-26 Unaudited Actuals Restricted (B)	2025-26 Unaudited Actuals Total Fund col. A + B (C)	2026-27 Budget Unrestricted (D)	2026-27 Budget Restricted (E)	2026-27 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	22,888,788.19	0.00	22,888,788.19	23,899,786.00	0.00	23,899,786.00	4.4%
2) Federal Revenue		8100-8299	0.00	236,967.00	236,967.00	0.00	226,000.00	226,000.00	-4.6%
3) Other State Revenue		8300-8599	900,194.27	1,980,825.35	2,881,019.62	720,500.00	2,025,868.00	2,746,368.00	-4.7%
4) Other Local Revenue		8600-8799	917,964.75	5,275,474.40	6,193,439.15	905,764.00	5,200,290.00	6,106,054.00	-1.4%
5) TOTAL, REVENUES			24,706,947.21	7,493,266.75	32,200,213.96	25,526,050.00	7,452,158.00	32,978,208.00	2.4%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	9,941,372.38	3,634,943.45	13,576,315.83	10,464,712.00	3,960,707.00	14,425,419.00	6.3%
2) Classified Salaries		2000-2999	3,707,127.48	1,400,400.66	5,107,528.14	3,675,581.00	1,581,746.00	5,257,327.00	2.9%
3) Employee Benefits		3000-3999	5,134,705.88	3,097,194.17	8,231,900.05	5,462,394.00	3,263,754.00	8,726,148.00	6.0%
4) Books and Supplies		4000-4999	242,494.51	859,509.78	1,102,004.29	478,850.00	537,660.00	1,016,510.00	-7.8%
5) Services and Other Operating Expenditures		5000-5999	2,775,115.67	1,151,755.92	3,926,871.59	3,329,273.00	1,282,887.00	4,612,160.00	17.5%
6) Capital Outlay		6000-6999	7,871.48	22,974.67	30,846.15	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	178,550.26	338,791.00	517,341.26	155,000.00	294,550.00	449,550.00	-13.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			21,987,237.66	10,505,569.65	32,492,807.31	23,565,810.00	10,921,304.00	34,487,114.00	6.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,719,709.55	(3,012,302.90)	(292,593.35)	1,960,240.00	(3,469,146.00)	(1,508,906.00)	415.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	510,000.00	0.00	510,000.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00	0.0%
3) Contributions		8980-8999	(2,818,740.11)	2,818,740.11	0.00	(3,496,055.00)	3,496,055.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,018,740.11)	2,818,740.11	(200,000.00)	(3,186,055.00)	3,496,055.00	310,000.00	-255.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(299,030.56)	(193,562.79)	(492,593.35)	(1,225,815.00)	26,909.00	(1,198,906.00)	143.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	12,583,306.69	1,732,638.97	14,315,945.66	12,284,276.13	1,544,342.99	13,828,619.12	-3.4%
b) Audit Adjustments		9793	0.00	62,362.81	62,362.81	0.00	0.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
c) As of July 1 - Audited (F1a + F1b)			12,583,306.69	1,795,001.78	14,378,308.47	12,284,276.13	1,544,342.99	13,828,619.12	-3.8%
d) Other Restatements		9795	0.00	(57,096.00)	(57,096.00)	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,583,306.69	1,737,905.78	14,321,212.47	12,284,276.13	1,544,342.99	13,828,619.12	-3.4%
2) Ending Balance, June 30 (E + F1e)			12,284,276.13	1,544,342.99	13,828,619.12	11,058,461.13	1,571,251.99	12,629,713.12	-8.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,000.00	0.00	2,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	5,490.57	0.00	5,490.57	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,544,342.99	1,544,342.99	0.00	1,582,598.87	1,582,598.87	2.5%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	7,846,274.00	0.00	7,846,274.00	8,324,907.00	0.00	8,324,907.00	6.1%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	980,784.00	0.00	980,784.00	1,040,613.00	0.00	1,040,613.00	6.1%
Unassigned/Unappropriated Amount		9790	3,449,727.56	0.00	3,449,727.56	1,692,941.13	(11,346.88)	1,681,594.25	-51.3%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	12,849,566.54	1,638,008.28	14,487,574.82				
1) Fair Value Adjustment to Cash in County Treasury		9111	131,189.00	0.00	131,189.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	2,000.00	0.00	2,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	62,088.00	4,020.00	66,108.00				
4) Due from Grantor Government		9290	58,884.42	345,417.93	404,302.35				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	5,490.57	0.00	5,490.57				
8) Other Current Assets		9340	0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals Unrestricted (A)	2025-26 Unaudited Actuals Restricted (B)	2025-26 Unaudited Actuals Total Fund col. A + B (C)	2026-27 Budget Unrestricted (D)	2026-27 Budget Restricted (E)	2026-27 Budget Total Fund col. D + E (F)	% Diff Column C & F
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			13,109,218.53	1,987,446.21	15,096,664.74				
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	824,942.40	368,171.22	1,193,113.62				
2) Due to Grantor Governments		9590	0.00	74,932.00	74,932.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			824,942.40	443,103.22	1,268,045.62				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			12,284,276.13	1,544,342.99	13,828,619.12				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	204,876.00	0.00	204,876.00	205,604.00	0.00	205,604.00	0.4%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	70,122.54	0.00	70,122.54	70,249.00	0.00	70,249.00	0.2%
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	22,203,422.64	0.00	22,203,422.64	23,151,163.00	0.00	23,151,163.00	4.3%
Unsecured Roll Taxes		8042	382,491.00	0.00	382,491.00	444,896.00	0.00	444,896.00	16.3%
Prior Years' Taxes		8043	27,876.01	0.00	27,876.01	27,874.00	0.00	27,874.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			22,888,788.19	0.00	22,888,788.19	23,899,786.00	0.00	23,899,786.00	4.4%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			22,888,788.19	0.00	22,888,788.19	23,899,786.00	0.00	23,899,786.00	4.4%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	139,633.00	139,633.00	0.00	130,000.00	130,000.00	-6.9%
Special Education Discretionary Grants		8182	0.00	12,163.00	12,163.00	0.00	12,000.00	12,000.00	-1.3%
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		56,674.00	56,674.00		56,000.00	56,000.00	-1.2%
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		24,477.00	24,477.00		24,000.00	24,000.00	-1.9%
Title III, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, English Learner Program	4203	8290		4,020.00	4,020.00		4,000.00	4,000.00	-0.5%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 5630	8290		0.00	0.00		0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	236,967.00	236,967.00	0.00	226,000.00	226,000.00	-4.6%
OTHER STATE REVENUE									
Other State Apportionments									
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	38,608.00	0.00	38,608.00	38,500.00	0.00	38,500.00	-0.3%
Lottery - Unrestricted and Instructional Materials		8560	206,480.29	102,667.20	309,147.49	200,000.00	74,000.00	274,000.00	-11.4%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from									
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590		100,000.00	100,000.00		100,000.00	100,000.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590		134,058.00	134,058.00		135,000.00	135,000.00	0.7%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	655,105.98	1,644,100.15	2,299,206.13	482,000.00	1,716,868.00	2,198,868.00	-4.4%
TOTAL, OTHER STATE REVENUE			900,194.27	1,980,825.35	2,881,019.62	720,500.00	2,025,868.00	2,746,368.00	-4.7%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals Unrestricted (A)	2025-26 Unaudited Actuals Restricted (B)	2025-26 Unaudited Actuals Total Fund col. A + B (C)	2026-27 Budget Unrestricted (D)	2026-27 Budget Restricted (E)	2026-27 Budget Total Fund col. D + E (F)	% Diff Column C & F
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	2,656,561.42	2,656,561.42	0.00	2,742,211.00	2,742,211.00	3.2%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	20,944.60	0.00	20,944.60	15,000.00	0.00	15,000.00	-28.4%
Interest		8660	552,817.29	0.00	552,817.29	500,000.00	0.00	500,000.00	-9.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	(50,180.00)	0.00	(50,180.00)	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	394,382.86	1,898,904.82	2,293,287.68	390,764.00	1,750,000.00	2,140,764.00	-6.7%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals Unrestricted (A)	2025-26 Unaudited Actuals Restricted (B)	2025-26 Unaudited Actuals Total Fund col. A + B (C)	2026-27 Budget Unrestricted (D)	2026-27 Budget Restricted (E)	2026-27 Budget Total Fund col. D + E (F)	% Diff Column C & F
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	2,663.16	2,663.16	0.00	0.00	0.00	-100.0%
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		717,345.00	717,345.00		708,079.00	708,079.00	-1.3%
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			917,964.75	5,275,474.40	6,193,439.15	905,764.00	5,200,290.00	6,106,054.00	-1.4%
TOTAL, REVENUES			24,706,947.21	7,493,266.75	32,200,213.96	25,526,050.00	7,452,158.00	32,978,208.00	2.4%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	8,110,582.56	2,845,383.64	10,955,966.20	8,450,860.00	3,143,559.00	11,594,419.00	5.8%
Certificated Pupil Support Salaries		1200	325,793.58	663,353.05	989,146.63	483,136.00	687,858.00	1,170,994.00	18.4%
Certificated Supervisors' and Administrators' Salaries		1300	1,504,996.24	126,206.76	1,631,203.00	1,530,716.00	129,290.00	1,660,006.00	1.8%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			9,941,372.38	3,634,943.45	13,576,315.83	10,464,712.00	3,960,707.00	14,425,419.00	6.3%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	856,745.84	864,271.09	1,721,016.93	753,561.00	1,005,566.00	1,759,127.00	2.2%
Classified Support Salaries		2200	1,227,424.57	295,520.43	1,522,945.00	1,287,904.00	358,356.00	1,646,260.00	8.1%
Classified Supervisors' and Administrators' Salaries		2300	575,208.54	97,979.64	673,188.18	551,842.00	100,429.00	652,271.00	-3.1%
Clerical, Technical and Office Salaries		2400	1,047,748.53	113,985.00	1,161,733.53	1,082,274.00	117,395.00	1,199,669.00	3.3%
Other Classified Salaries		2900	0.00	28,644.50	28,644.50	0.00	0.00	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			3,707,127.48	1,400,400.66	5,107,528.14	3,675,581.00	1,581,746.00	5,257,327.00	2.9%
EMPLOYEE BENEFITS									
STRS		3101-3102	1,770,237.40	1,861,794.15	3,632,031.55	1,902,338.00	1,817,331.00	3,719,669.00	2.4%
PERS		3201-3202	1,029,145.93	355,272.27	1,384,418.20	1,091,684.00	419,030.00	1,510,714.00	9.1%
OASDI/Medicare/Alternative		3301-3302	432,902.62	150,349.00	583,251.62	434,486.00	169,524.00	604,010.00	3.6%
Health and Welfare Benefits		3401-3402	1,597,736.77	673,963.82	2,271,700.59	1,739,415.00	809,060.00	2,548,475.00	12.2%
Unemployment Insurance		3501-3502	6,828.43	2,500.38	9,328.81	7,086.00	2,788.00	9,874.00	5.8%
Workers' Compensation		3601-3602	145,346.81	53,314.55	198,661.36	117,385.00	46,021.00	163,406.00	-17.7%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals Unrestricted (A)	2025-26 Unaudited Actuals Restricted (B)	2025-26 Unaudited Actuals Total Fund col. A + B (C)	2026-27 Budget Unrestricted (D)	2026-27 Budget Restricted (E)	2026-27 Budget Total Fund col. D + E (F)	% Diff Column C & F
OPEB, Allocated		3701-3702	152,507.92	0.00	152,507.92	170,000.00	0.00	170,000.00	11.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,134,705.88	3,097,194.17	8,231,900.05	5,462,394.00	3,263,754.00	8,726,148.00	6.0%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	347.51	238,454.03	238,801.54	0.00	225,000.00	225,000.00	-5.8%
Materials and Supplies		4300	228,184.23	508,689.04	736,873.27	463,850.00	305,450.00	769,300.00	4.4%
Noncapitalized Equipment		4400	13,962.77	112,366.71	126,329.48	15,000.00	7,210.00	22,210.00	-82.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			242,494.51	859,509.78	1,102,004.29	478,850.00	537,660.00	1,016,510.00	-7.8%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	670,500.00	86,155.00	756,655.00	762,200.00	150,000.00	912,200.00	20.6%
Travel and Conferences		5200	5,990.07	92,378.08	98,368.15	0.00	102,060.00	102,060.00	3.8%
Dues and Memberships		5300	40,661.37	2,249.56	42,910.93	46,658.00	1,854.00	48,512.00	13.1%
Insurance		5400 - 5499	175,005.00	0.00	175,005.00	215,000.00	0.00	215,000.00	22.9%
Operations and Housekeeping Services		5500	584,845.50	0.00	584,845.50	696,000.00	0.00	696,000.00	19.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	209,861.25	285,038.63	494,899.88	256,470.00	227,733.00	484,203.00	-2.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800 - 5899	998,052.17	685,934.65	1,683,986.82	1,263,445.00	801,240.00	2,064,685.00	22.6%
Communications		5900	90,200.31	0.00	90,200.31	89,500.00	0.00	89,500.00	-0.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,775,115.67	1,151,755.92	3,926,871.59	3,329,273.00	1,282,887.00	4,612,160.00	17.5%
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	22,974.67	22,974.67	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	7,871.48	0.00	7,871.48	0.00	0.00	0.00	-100.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals Unrestricted (A)	2025-26 Unaudited Actuals Restricted (B)	2025-26 Unaudited Actuals Total Fund col. A + B (C)	2026-27 Budget Unrestricted (D)	2026-27 Budget Restricted (E)	2026-27 Budget Total Fund col. D + E (F)	% Diff Column C & F
TOTAL, CAPITAL OUTLAY			7,871.48	22,974.67	30,846.15	0.00	0.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	338,791.00	338,791.00	0.00	294,550.00	294,550.00	-13.1%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	178,550.26	0.00	178,550.26	155,000.00	0.00	155,000.00	-13.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			178,550.26	338,791.00	517,341.26	155,000.00	294,550.00	449,550.00	-13.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			21,987,237.66	10,505,569.65	32,492,807.31	23,565,810.00	10,921,304.00	34,487,114.00	6.1%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals Unrestricted (A)	2025-26 Unaudited Actuals Restricted (B)	2025-26 Unaudited Actuals Total Fund col. A + B (C)	2026-27 Budget Unrestricted (D)	2026-27 Budget Restricted (E)	2026-27 Budget Total Fund col. D + E (F)	% Diff Column C & F
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	510,000.00	0.00	510,000.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	510,000.00	0.00	510,000.00	New
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00	0.0%
(d) TOTAL, USES			200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(2,818,740.11)	2,818,740.11	0.00	(3,496,055.00)	3,496,055.00	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			(2,818,740.11)	2,818,740.11	0.00	(3,496,055.00)	3,496,055.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(3,018,740.11)	2,818,740.11	(200,000.00)	(3,186,055.00)	3,496,055.00	310,000.00	-255.0%

Description	Function Codes	Object Codes	2025-26 Unaudited Actuals Unrestricted (A)	2025-26 Unaudited Actuals Restricted (B)	2025-26 Unaudited Actuals Total Fund col. A + B (C)	2026-27 Budget Unrestricted (D)	2026-27 Budget Restricted (E)	2026-27 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	22,888,788.19	0.00	22,888,788.19	23,899,786.00	0.00	23,899,786.00	4.4%
2) Federal Revenue		8100-8299	0.00	236,967.00	236,967.00	0.00	226,000.00	226,000.00	-4.6%
3) Other State Revenue		8300-8599	900,194.27	1,980,825.35	2,881,019.62	720,500.00	2,025,868.00	2,746,368.00	-4.7%
4) Other Local Revenue		8600-8799	917,964.75	5,275,474.40	6,193,439.15	905,764.00	5,200,290.00	6,106,054.00	-1.4%
5) TOTAL, REVENUES			24,706,947.21	7,493,266.75	32,200,213.96	25,526,050.00	7,452,158.00	32,978,208.00	2.4%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		12,392,032.61	7,143,966.50	19,535,999.11	13,174,727.00	7,534,238.00	20,708,965.00	6.0%
2) Instruction - Related Services	2000-2999		2,973,607.20	1,153,436.74	4,127,043.94	3,145,632.00	1,135,135.00	4,280,767.00	3.7%
3) Pupil Services	3000-3999		1,140,713.42	522,306.80	1,663,020.22	1,440,313.00	496,606.00	1,936,919.00	16.5%
4) Ancillary Services	4000-4999		29,873.29	53.00	29,926.29	25,677.00	402.00	26,079.00	-12.9%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		2,971,851.25	91,466.37	3,063,317.62	3,114,699.00	84,670.00	3,199,369.00	4.4%
8) Plant Services	8000-8999		2,300,609.63	1,255,549.24	3,556,158.87	2,509,762.00	1,375,703.00	3,885,465.00	9.3%
9) Other Outgo	9000-9999	Except 7600-7699	178,550.26	338,791.00	517,341.26	155,000.00	294,550.00	449,550.00	-13.1%
10) TOTAL, EXPENDITURES			21,987,237.66	10,505,569.65	32,492,807.31	23,565,810.00	10,921,304.00	34,487,114.00	6.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,719,709.55	(3,012,302.90)	(292,593.35)	1,960,240.00	(3,469,146.00)	(1,508,906.00)	415.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	510,000.00	0.00	510,000.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00	0.0%
3) Contributions		8980-8999	(2,818,740.11)	2,818,740.11	0.00	(3,496,055.00)	3,496,055.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,018,740.11)	2,818,740.11	(200,000.00)	(3,186,055.00)	3,496,055.00	310,000.00	-255.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(299,030.56)	(193,562.79)	(492,593.35)	(1,225,815.00)	26,909.00	(1,198,906.00)	143.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	12,583,306.69	1,732,638.97	14,315,945.66	12,284,276.13	1,544,342.99	13,828,619.12	-3.4%

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	62,362.81	62,362.81	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			12,583,306.69	1,795,001.78	14,378,308.47	12,284,276.13	1,544,342.99	13,828,619.12	-3.8%
d) Other Restatements		9795	0.00	(57,096.00)	(57,096.00)	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,583,306.69	1,737,905.78	14,321,212.47	12,284,276.13	1,544,342.99	13,828,619.12	-3.4%
2) Ending Balance, June 30 (E + F1e)			12,284,276.13	1,544,342.99	13,828,619.12	11,058,461.13	1,571,251.99	12,629,713.12	-8.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,000.00	0.00	2,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	5,490.57	0.00	5,490.57	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,544,342.99	1,544,342.99	0.00	1,582,598.87	1,582,598.87	2.5%
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	7,846,274.00	0.00	7,846,274.00	8,324,907.00	0.00	8,324,907.00	6.1%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	980,784.00	0.00	980,784.00	1,040,613.00	0.00	1,040,613.00	6.1%
Unassigned/Unappropriated Amount		9790	3,449,727.56	0.00	3,449,727.56	1,692,941.13	(11,346.88)	1,681,594.25	-51.3%

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
2600	Expanded Learning Opportunities Program	100,000.00	100,000.00
3010	ESSA: Title I, Part A, Basic Grants Low-Income and Neglected	0.00	202.00
3310	Special Ed: IDEA Basic Local Assistance Entitlement, Part B, Sec 611	0.00	11,799.00
4035	ESSA: Title II, Part A, Supporting Effective Instruction	0.00	24,000.00
4203	ESSA: Title III, English Learner Student Program	0.00	4,000.00
6019	Student Support and Professional Development Discretionary Block Grant	309,224.00	547,079.00
6230	California Clean Energy Jobs Act	62,362.81	62,362.81
6300	Lottery: Instructional Materials	502,250.86	351,250.86
6500	Special Education	0.00	6,072.00
6537	Special Ed: Learning Recovery Support	.25	.25
6546	Mental Health-Related Services	129,660.12	0.00
6547	Special Education Early Intervention Preschool Grant	135,482.96	18,482.96
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	134,058.00	137,580.00
7311	Classified School Employee Professional Development Block Grant	8,666.00	8,666.00
7415	Classified School Employee Summer Assistance Program	50,492.93	73,992.93
7435	Learning Recovery Emergency Block Grant	8,428.00	8,428.00
7810	Other Restricted State	16,833.00	16,833.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	0.00	1,355.00
9010	Other Restricted Local	86,884.06	210,495.06
Total, Restricted Balance		1,544,342.99	1,582,598.87

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	20,153.89	0.00	-100.0%
5) TOTAL, REVENUES			20,153.89	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	21,932.54	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			21,932.54	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,778.65)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,778.65)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	29,252.75	27,741.12	-5.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,252.75	27,741.12	-5.2%
d) Other Restatements		9795	267.02	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,519.77	27,741.12	-6.0%
2) Ending Balance, June 30 (E + F1e)			27,741.12	27,741.12	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	27,741.12	27,741.12	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	27,741.08		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			27,741.08		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			27,741.08		
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	20,153.89	0.00	-100.0%
TOTAL, REVENUES			20,153.89	0.00	-100.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Materials and Supplies		4300	21,932.54	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			21,932.54	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			21,932.54	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20,153.89	0.00	-100.0%
5) TOTAL, REVENUES			20,153.89	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		21,932.54	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			21,932.54	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,778.65)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,778.65)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	29,252.75	27,741.12	-5.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,252.75	27,741.12	-5.2%
d) Other Restatements		9795	267.02	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,519.77	27,741.12	-6.0%
2) Ending Balance, June 30 (E + F1e)			27,741.12	27,741.12	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	27,741.12	27,741.12	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
8210	Student Activity Funds	27,741.12	27,741.12
Total, Restricted Balance		27,741.12	27,741.12

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	133,350.64	147,800.00	10.8%
3) Other State Revenue		8300-8599	681,839.08	685,300.00	0.5%
4) Other Local Revenue		8600-8799	22,301.62	11,000.00	-50.7%
5) TOTAL, REVENUES			837,491.34	844,100.00	0.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	22,532.18	23,207.00	3.0%
3) Employee Benefits		3000-3999	8,186.55	7,998.00	-2.3%
4) Books and Supplies		4000-4999	7,568.95	7,500.00	-0.9%
5) Services and Other Operating Expenditures		5000-5999	831,519.76	835,200.00	0.4%
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			869,807.44	873,905.00	0.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(32,316.10)	(29,805.00)	-7.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(32,316.10)	(29,805.00)	-7.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	197,869.78	165,553.68	-16.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			197,869.78	165,553.68	-16.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			197,869.78	165,553.68	-16.3%
2) Ending Balance, June 30 (E + F1e)			165,553.68	135,748.68	-18.0%
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	159,202.09	129,397.09	-18.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	6,351.59	0.00	-100.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	6,351.59	New
G. ASSETS					
1) Cash					
a) in County Treasury		9110	178,891.97		
1) Fair Value Adjustment to Cash in County Treasury		9111	1,630.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	121,093.35		
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			301,615.32		
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	136,061.64		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			136,061.64		
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)			165,553.68		
FEDERAL REVENUE					
Child Nutrition Programs		8220	133,350.64	147,800.00	10.8%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			133,350.64	147,800.00	10.8%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	681,839.08	685,300.00	0.5%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			681,839.08	685,300.00	0.5%
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%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	8,871.43	8,000.00	-9.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	(196.00)	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	13,626.19	3,000.00	-78.0%
TOTAL, OTHER LOCAL REVENUE			22,301.62	11,000.00	-50.7%
TOTAL, REVENUES			837,491.34	844,100.00	0.8%
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	22,532.18	23,207.00	3.0%
Other Classified Salaries		2900	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
TOTAL, CLASSIFIED SALARIES			22,532.18	23,207.00	3.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	6,040.87	5,863.00	-2.9%
OASDI/Medicare/Alternative		3301-3302	1,723.70	1,776.00	3.0%
Health and Welfare Benefits		3401-3402	170.63	154.00	-9.7%
Unemployment Insurance		3501-3502	11.33	12.00	5.9%
Workers' Compensation		3601-3602	240.02	193.00	-19.6%
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			8,186.55	7,998.00	-2.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	7,568.95	7,500.00	-0.9%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,568.95	7,500.00	-0.9%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	831,519.76	835,200.00	0.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			831,519.76	835,200.00	0.4%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
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			869,807.44	873,905.00	0.5%
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	133,350.64	147,800.00	10.8%
3) Other State Revenue		8300-8599	681,839.08	685,300.00	0.5%
4) Other Local Revenue		8600-8799	22,301.62	11,000.00	-50.7%
5) TOTAL, REVENUES			837,491.34	844,100.00	0.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		869,807.44	873,905.00	0.5%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		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			869,807.44	873,905.00	0.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(32,316.10)	(29,805.00)	-7.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(32,316.10)	(29,805.00)	-7.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	197,869.78	165,553.68	-16.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			197,869.78	165,553.68	-16.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			197,869.78	165,553.68	-16.3%
2) Ending Balance, June 30 (E + F1e)			165,553.68	135,748.68	-18.0%
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	159,202.09	129,397.09	-18.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	6,351.59	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	6,351.59	New

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	90,712.57	60,907.57
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	68,489.52	68,489.52
Total, Restricted Balance		159,202.09	129,397.09

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	188.26	0.00	-100.0%
5) TOTAL, REVENUES			188.26	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)			188.26	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			188.26	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	20,668.55	20,856.81	0.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,668.55	20,856.81	0.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,668.55	20,856.81	0.9%
2) Ending Balance, June 30 (E + F1e)			20,856.81	20,856.81	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	20,856.81	0.00	-100.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	20,856.81	New
G. ASSETS					
1) Cash					
a) in County Treasury		9110	20,819.81		
1) Fair Value Adjustment to Cash in County Treasury		9111	37.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	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			20,856.81		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			20,856.81		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	397.26	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(209.00)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			188.26	0.00	-100.0%
TOTAL, REVENUES			188.26	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	188.26	0.00	-100.0%
5) TOTAL, REVENUES			188.26	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)			188.26	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			188.26	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	20,668.55	20,856.81	0.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,668.55	20,856.81	0.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,668.55	20,856.81	0.9%
2) Ending Balance, June 30 (E + F1e)			20,856.81	20,856.81	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	20,856.81	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	20,856.81	New

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	106,897.91	62,500.00	-41.5%
5) TOTAL, REVENUES			106,897.91	62,500.00	-41.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	(9,546.00)	5,000.00	-152.4%
5) Services and Other Operating Expenditures		5000-5999	41,007.18	21,000.00	-48.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			31,461.18	26,000.00	-17.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			75,436.73	36,500.00	-51.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			75,436.73	36,500.00	-51.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	46,969.58	122,406.31	160.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			46,969.58	122,406.31	160.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			46,969.58	122,406.31	160.6%
2) Ending Balance, June 30 (E + F1e)			122,406.31	158,906.31	29.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	111,108.73	145,108.73	30.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	11,297.58	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	13,797.58	New
G. ASSETS					
1) Cash					
a) in County Treasury		9110	121,510.32		
1) Fair Value Adjustment to Cash in County Treasury		9111	948.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			122,458.32		
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	52.01		
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			52.01		
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)			122,406.31		
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	4,340.74	2,500.00	-42.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	203.00	0.00	-100.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	102,354.17	60,000.00	-41.4%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			106,897.91	62,500.00	-41.5%
TOTAL, REVENUES			106,897.91	62,500.00	-41.5%
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	(9,546.00)	5,000.00	-152.4%
TOTAL, BOOKS AND SUPPLIES			(9,546.00)	5,000.00	-152.4%
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	18,596.16	21,000.00	12.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	22,411.02	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			41,007.18	21,000.00	-48.8%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			31,461.18	26,000.00	-17.4%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	106,897.91	62,500.00	-41.5%
5) TOTAL, REVENUES			106,897.91	62,500.00	-41.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		22,411.02	5,000.00	-77.7%
8) Plant Services	8000-8999		9,050.16	21,000.00	132.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			31,461.18	26,000.00	-17.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			75,436.73	36,500.00	-51.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			75,436.73	36,500.00	-51.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	46,969.58	122,406.31	160.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			46,969.58	122,406.31	160.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			46,969.58	122,406.31	160.6%
2) Ending Balance, June 30 (E + F1e)			122,406.31	158,906.31	29.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	111,108.73	145,108.73	30.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	11,297.58	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	13,797.58	New

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
9010	Other Restricted Local	111,108.73	145,108.73
Total, Restricted Balance		111,108.73	145,108.73

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,098,698.10	1,065,740.00	-3.0%
5) TOTAL, REVENUES			1,098,698.10	1,065,740.00	-3.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,244.79	6,000.00	167.3%
5) Services and Other Operating Expenditures		5000-5999	959,288.98	315,750.00	-67.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			961,533.77	321,750.00	-66.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			137,164.33	743,990.00	442.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	510,000.00	New
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	(510,000.00)	New
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			137,164.33	233,990.00	70.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,542,291.36	3,679,455.69	3.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,542,291.36	3,679,455.69	3.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,542,291.36	3,679,455.69	3.9%
2) Ending Balance, June 30 (E + F1e)			3,679,455.69	3,913,445.69	6.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	3,679,455.69	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	3,913,445.69	New
G. ASSETS					
1) Cash					
a) in County Treasury		9110	4,241,913.08		
1) Fair Value Adjustment to Cash in County Treasury		9111	38,389.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			4,280,302.08		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	548,700.00		
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	52,146.39		
6) TOTAL, LIABILITIES			600,846.39		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			3,679,455.69		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	945,879.09	976,440.00	3.2%
Interest		8660	143,159.48	124,300.00	-13.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	1,198.00	(35,000.00)	-3,021.5%
Other Local Revenue					
All Other Local Revenue		8699	8,461.53	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,098,698.10	1,065,740.00	-3.0%
TOTAL, REVENUES			1,098,698.10	1,065,740.00	-3.0%
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	2,244.79	3,000.00	33.6%
Noncapitalized Equipment		4400	0.00	3,000.00	New
TOTAL, BOOKS AND SUPPLIES			2,244.79	6,000.00	167.3%
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	12,527.15	34,250.00	173.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	898,414.89	230,000.00	-74.4%
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	48,346.94	51,500.00	6.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			959,288.98	315,750.00	-67.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
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			961,533.77	321,750.00	-66.5%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	510,000.00	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	510,000.00	New
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	(510,000.00)	New

Description	Function Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,098,698.10	1,065,740.00	-3.0%
5) TOTAL, REVENUES			1,098,698.10	1,065,740.00	-3.0%
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		961,533.77	321,750.00	-66.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			961,533.77	321,750.00	-66.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			137,164.33	743,990.00	442.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	510,000.00	New
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	(510,000.00)	New
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			137,164.33	233,990.00	70.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,542,291.36	3,679,455.69	3.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,542,291.36	3,679,455.69	3.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,542,291.36	3,679,455.69	3.9%
2) Ending Balance, June 30 (E + F1e)			3,679,455.69	3,913,445.69	6.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	3,679,455.69	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	3,913,445.69	New

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	4,310.25	0.00	-100.0%
4) Other Local Revenue		8600-8799	3,099,217.97	0.00	-100.0%
5) TOTAL, REVENUES			3,103,528.22	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	3,030,425.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,030,425.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			73,103.22	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			73,103.22	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,225,915.35	3,299,018.57	2.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,225,915.35	3,299,018.57	2.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,225,915.35	3,299,018.57	2.3%
2) Ending Balance, June 30 (E + F1e)			3,299,018.57	3,299,018.57	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	798,890.06	798,890.06	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,500,128.51	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	2,500,128.51	New
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,269,429.57		
1) Fair Value Adjustment to Cash in County Treasury		9111	29,589.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			3,299,018.57		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			3,299,018.57		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	4,310.25	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,310.25	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	2,964,027.24	0.00	-100.0%
Unsecured Roll		8612	18,973.39	0.00	-100.0%
Prior Years' Taxes		8613	4,467.30	0.00	-100.0%
Supplemental Taxes		8614	53,516.34	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	66,980.70	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(8,747.00)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,099,217.97	0.00	-100.0%
TOTAL, REVENUES			3,103,528.22	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	2,615,000.00	0.00	-100.0%
Bond Interest and Other Service Charges		7434	415,425.00	0.00	-100.0%
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)			3,030,425.00	0.00	-100.0%
TOTAL, EXPENDITURES			3,030,425.00	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					

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

Description	Function Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,310.25	0.00	-100.0%
4) Other Local Revenue		8600-8799	3,099,217.97	0.00	-100.0%
5) TOTAL, REVENUES			3,103,528.22	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	3,030,425.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			3,030,425.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			73,103.22	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			73,103.22	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,225,915.35	3,299,018.57	2.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,225,915.35	3,299,018.57	2.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,225,915.35	3,299,018.57	2.3%
2) Ending Balance, June 30 (E + F1e)			3,299,018.57	3,299,018.57	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	798,890.06	798,890.06	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,500,128.51	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	2,500,128.51	New

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
9010	Other Restricted Local	798,890.06	798,890.06
Total, Restricted Balance		798,890.06	798,890.06

Section 4:

Statutory State Reports:

Form CA: Certifications

Form A: Average Daily Attendance

Form CEA: Current Expense Formula

Form GANN: District Appropriations Limit

Form ICR: Indirect Cost Rate

Form L: Lottery

Form ESMOE: Maintenance of Effort

Forms PCR & PCRAF: Program Cost Allocations

Form SI&A: Interfund Activities

Forms ASSET & DEBT

Reports: SEMA & SEMB, Special Education

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	58.44%
	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	exempt
	Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	
ESMOE	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%
	MOE Deficiency Percentage - Based on Expenditures Per ADA	0.00%
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	($1,483,491.98)
	Adjusted Appropriations Limit	$24,366,544.08
	Appropriations Subject to Limit	$24,366,544.08
	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	7.78%
	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: _____ Date of Meeting: Sep 15, 2026

Clerk / Secretary of the Governing Board

(Original signature required)

Printed Name: Dr. Kimberly McGrath 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: _____ Date: _____

County Superintendent/Designee

(Original signature required)

Printed Name: John A. Carroll Title: Marin County Superintendent of Schools

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

For County Office of Education:	For School District:
Breean Brown	Dr. Chris J. Kim
Name	Name
Assistant Superintendent of Business Services	Chief Business Official
Title	Title
415-499-5806	415-383-1116
Telephone	Telephone
bbrown@marinschools.org	ckim@reedschools.org
E-mail Address	E-mail Address

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)	1,024.38	1,024.87	1,024.87	1,021.94	1,021.94	1,028.02
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)	1,024.38	1,024.87	1,024.87	1,021.94	1,021.94	1,028.02
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	1,024.38	1,024.87	1,024.87	1,021.94	1,021.94	1,028.02
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2025-26 Unaudited Actuals			2026-27 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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	13,576,315.83	301	0.00	303	13,576,315.83	305	0.00		307	13,576,315.83	309
2000 - Classified Salaries	5,107,528.14	311	0.00	313	5,107,528.14	315	0.00		317	5,107,528.14	319
3000 - Employee Benefits	8,231,900.05	321	152,507.92	323	8,079,392.13	325	0.00		327	8,079,392.13	329
4000 - Books, Supplies Equip Replace. (6500)	1,109,875.77	331	17,576.30	333	1,092,299.47	335	244,244.08		337	848,055.39	339
5000 - Services. . . & 7300 - Indirect Costs	3,926,871.59	341	21,150.00	343	3,905,721.59	345	1,273,907.75		347	2,631,813.84	349
			TOTAL		31,761,257.16	365			TOTAL	30,243,105.33	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	10,623,864.31	375
2. Salaries of Instructional Aides Per EC 41011	2100	1,704,766.93	380
3. STRS	3101 & 3102	2,815,164.30	382
4. PERS	3201 & 3202	549,561.87	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	305,120.76	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	1,538,654.98	385
7. Unemployment Insurance	3501 & 3502	6,163.30	390
8. Workers' Compensation Insurance	3601 & 3602	131,312.95	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310)	3901 & 3902	0.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		17,674,609.40	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)		0.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS		17,674,609.40	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		58.44%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')		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)	exempt	
2. Percentage spent by this district (Part II, Line 15)	58.44%	
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	exempt	
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	30,243,105.33	
5. Deficiency Amount (Part III, Line 3 times Line 4)	exempt	

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

Per EC 41374, the District maintains no individual class sessions with pupils in attendance exceeding 28. "Individual class sessions" does not not include courses in visual and performing arts, industrial education, or physical education.

	2025-26 Calculations			2026-27 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA	**2024-25 Actual**			**2025-26 Actual**		
Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	23,399,187.39		23,399,187.39			24,366,544.08
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	986.99		986.99			1,024.38
ADJUSTMENTS TO PRIOR YEAR LIMIT	**Adjustments to 2024-25**			**Adjustments to 2025-26**		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA	**2025-26 P2 Report**			**2026-27 P2 Estimate**		
Unaudited actuals data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district						
1. Total K-12 ADA (Form A, Line A6)	1,024.38		1,024.38	1,021.94		1,021.94
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			1,024.38			1,021.94
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	**2025-26 Actual**			**2026-27 Budget**		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	70,122.54		70,122.54	70,249.00		70,249.00
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)	22,203,422.64		22,203,422.64	23,151,163.00		23,151,163.00
5. Unsecured Roll Taxes (Object 8042)	382,491.00		382,491.00	444,896.00		444,896.00
6. Prior Years' Taxes (Object 8043)	27,876.01		27,876.01	27,874.00		27,874.00
7. Supplemental Taxes (Object 8044)	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
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	2,656,561.42		2,656,561.42	2,742,211.00		2,742,211.00
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)	25,340,473.61	0.00	25,340,473.61	26,436,393.00	0.00	26,436,393.00
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)	25,340,473.61	0.00	25,340,473.61	26,436,393.00	0.00	26,436,393.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			328,336.00			334,654.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	1,255,549.24		1,255,549.24	1,377,058.00		1,377,058.00
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)	1,255,549.24	0.00	1,583,885.24	1,377,058.00	0.00	1,711,712.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	204,876.00		204,876.00	205,604.00		205,604.00
25. LCFF State Aid - Prior Years (Object 8019)	0.00		0.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	204,876.00	0.00	204,876.00	205,604.00	0.00	205,604.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	32,200,213.96		32,200,213.96	32,978,208.00		32,978,208.00

	2025-26 Calculations			2026-27 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	502,637.29		502,637.29	500,000.00		500,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS		**2025-26 Actual**			**2026-27 Budget**	
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			23,399,187.39			24,366,544.08
2. Inflation Adjustment			1.0644			1.0495
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0379			0.9976
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			25,850,036.06			25,511,313.56
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			25,340,473.61			26,436,393.00
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)			122,925.60			122,632.80
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			204,876.00			205,604.00
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			204,876.00			205,604.00
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])			405,079.71			410,151.89
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			25,745,553.32			26,846,544.89
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)			204,876.00			205,604.00
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			25,745,553.32			
b. State Subventions (Line D8)			204,876.00			
c. Less: Excluded Appropriations (Line C23)			1,583,885.24			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			24,366,544.08			
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			(1,483,491.98)			
SUMMARY		**2025-26 Actual**			**2026-27 Budget**	
11. Adjusted Appropriations Limit						

	2025-26 Calculations			2026-27 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
(Lines D4 plus D10)			24,366,544.08			25,511,313.56
12. Appropriations Subject to the Limit (Line D9d)			24,366,544.08			

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

Note: Parcel Taxes are voter approved and not subject to the GANN Limit.

Dr. Chris J. Kim	ckim@reedschools.org	415-383-1116
Gann Contact Person	Contact Email Address	Contact Phone Number

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
   (Functions 7200-7700, goals 0000 and 9000) — 1,450,078.79
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. — 0.00
   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.

n/a

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) — 25,313,157.31

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) — 5.73%

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. — 0.00

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) — 1,078,833.89
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
   (Function 7700, objects 1000-5999, minus Line B10) — 1,019,364.31

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only)	
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	203,767.90
6. Facilities Rents and Leases (portion relating to general administrative offices only)	
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	2,301,966.10
9. Carry-Forward Adjustment (Part IV, Line F)	15,035.77
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	2,317,001.87
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	19,535,999.11
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	4,127,043.94
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	883,390.55
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	29,926.29
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	897,537.37
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	32,850.00
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)	26,322.60
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)	537.97
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)	3,352,390.97
12. Facilities Rents and Leases (all except portion relating to general administrative offices)	
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	21,932.54
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	869,807.44
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)	29,777,738.78
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)	7.73%
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)	7.78%

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)	2,301,966.10
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	0.00
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 (7.68%) times Part III, Line B19); zero if negative	15,035.77
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (7.68%) times Part III, Line B19) or (the highest rate used to recover costs from any program (0%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	15,035.77
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:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	15,035.77

Approved indirect cost rate:	7.68%
Highest rate used in any program:	0.00%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used

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	937,846.12		435,160.20	1,373,006.32
2. State Lottery Revenue	8560	206,480.29		102,667.20	309,147.49
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Proceeds from SBITAs	8974	0.00		0.00	0.00
6. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
7. Total Available (Sum Lines A1 through A6)		1,144,326.41	0.00	537,827.40	1,682,153.81
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	208,667.54		35,576.54	244,244.08
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			0.00	0.00
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		208,667.54	0.00	35,576.54	244,244.08
C. ENDING BALANCE (Must equal Line A7 minus Line B12)	979Z	935,658.87	0.00	502,250.86	1,437,909.73
D. COMMENTS:					

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

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

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	32,692,807.31
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	1,139,244.25
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	30,846.15
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	178,550.26
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100 9200	7699 7651	200,000.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				409,396.41
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	32,316.10
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				31,176,482.75

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)	1,024.87
B. Expenditures per ADA (Line I.E divided by Line II.A)	30,419.94

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.)	28,574,035.86	28,791.70
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)	28,574,035.86	28,791.70
B. Required effort (Line A.2 times 90%)	25,716,632.27	25,912.53
C. Current year expenditures (Line I.E and Line II.B)	31,176,482.75	30,419.94
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

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	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K–12	18,851,453.60	5,916,956.60	24,768,410.20	2,552,922.50		27,321,332.70
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	3,899,897.42	182,139.84	4,082,037.26	420,742.58		4,502,779.84
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					61,700.97	61,700.97
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					0.00	0.00
----	Other Outgo					717,341.26	717,341.26
Other Funds ----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	89,652.54		89,652.54
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				0.00		0.00
----	**Total General Fund and Charter Schools Funds Expenditures**	22,751,351.02	6,099,096.44	28,850,447.46	3,063,317.62	779,042.23	32,692,807.31

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K–12	16,263,744.48	1,935,081.09	597,867.74	0.00	0.00	24,834.00	29,926.29			0.00	0.00	18,851,453.60
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	3,272,254.63	196,804.96	0.00	0.00	344,682.83	86,155.00	0.00			0.00	0.00	3,899,897.42
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		19,535,999.11	2,131,886.05	597,867.74	0.00	344,682.83	110,989.00	29,926.29	0.00	0.00	0.00	0.00	22,751,351.02

* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K–12	1,690,297.73	3,556,158.87	670,500.00	5,916,956.60
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	182,139.84	0.00	0.00	182,139.84
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
- -	Adult Education (Fund 11)	0.00	0.00	0.00	0.00
- -	Child Development (Fund 12)	0.00	0.00	0.00	0.00
- -	Cafeteria (Funds 13 and 61)	0.00	0.00	0.00	0.00
Total Allocated Support Costs		1,872,437.57	3,556,158.87	670,500.00	6,099,096.44

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)	897,537.37
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	32,850.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	1,105,156.49
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	1,027,773.76
5	Total Central Administration Costs in General Fund and Charter Schools Funds	3,063,317.62
B.	**Direct Charged and Allocated Costs in General Fund and Charter Schools Funds**	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	22,751,351.02
2	Total Allocated Costs (from Form PCR, Column 2, Total)	6,099,096.44
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	28,850,447.46
C.	**Direct Charged Costs in Other Funds**	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	869,807.44
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	869,807.44
D.	**Total Direct Charged and Allocated Costs (B3 + C5)**	29,720,254.90
E.	**Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)**	10.31%

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)	61,700.97				61,700.97
Enterprise (Objects 1000-5999, 6400-6920)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6700)			0.00		0.00
Other Outgo (Objects 1000 - 7999)				717,341.26	717,341.26
Total Other Costs	61,700.97	0.00	0.00	717,341.26	779,042.23

		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)		281,807.79	270,868.86	844,613.50	475,147.42	3,556,158.87	0.00	670,500.00
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)		FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals	**Description**							
0001	Pre-Kindergarten							
1110	Regular Education, K–12	1.00	1.50	5.80	2.59	71.00	0.00	400.00
3100	Alternative Schools							
3200	Continuation Schools							
3300	Independent Study Centers							
3400	Opportunity Schools							
3550	Community Day Schools							
3700	Specialized Secondary Programs							
3800	Career Technical Education							
4110	Regular Education, Adult							
4620	Adult Correctional Education							
4630	Adult Career Technical Education							
4760	Bilingual							
4850	Migrant Education							
5000-5999	Special Education (allocated to 5001)				1.61			
6000	ROC/P							
Other Goals	**Description**							
7110	Nonagency - Educational							
7150	Nonagency - Other							
8100	Community Services							
8500	Child Care and Development Services							
Other Funds	**Description**							
- -	Adult Education (Fund 11)							
- -	Child Development (Fund 12)							
- -	Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors		1.00	1.50	5.80	4.20	71.00	0.00	400.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		

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

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	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	2,049,951.00		2,049,951.00			2,049,951.00
Work in Progress	30,075.00	(30,075.00)	0.00			0.00
Total capital assets not being depreciated	2,080,026.00	(30,075.00)	2,049,951.00	0.00	0.00	2,049,951.00
Capital assets being depreciated:						
Land Improvements	10,417,276.00	30,860.00	10,448,136.00			10,448,136.00
Buildings	54,961,650.00		54,961,650.00			54,961,650.00
Equipment	252,771.00	41,395.00	294,166.00			294,166.00
Total capital assets being depreciated	65,631,697.00	72,255.00	65,703,952.00	0.00	0.00	65,703,952.00
Accumulated Depreciation for:						
Land Improvements	(7,668,140.00)	(272,133.00)	(7,940,273.00)			(7,940,273.00)
Buildings	(28,463,002.00)	(1,439,338.00)	(29,902,340.00)			(29,902,340.00)
Equipment	(188,053.00)	(14,869.00)	(202,922.00)			(202,922.00)
Total accumulated depreciation	(36,319,195.00)	(1,726,340.00)	(38,045,535.00)	0.00	0.00	(38,045,535.00)
Total capital assets being depreciated, net excluding lease and subscription assets	29,312,502.00	(1,654,085.00)	27,658,417.00	0.00	0.00	27,658,417.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	31,392,528.00	(1,684,160.00)	29,708,368.00	0.00	0.00	29,708,368.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

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	14,210,890.00	(2,768,917.00)	11,441,973.00			11,441,973.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable	135,841.00	138,804.00	274,645.00			274,645.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	44,412.00	(44,412.00)	0.00			0.00	
Net Pension Liability	20,062,398.00	(1,343,100.00)	18,719,298.00			18,719,298.00	
Total/Net OPEB Liability	1,707,657.00	(204,180.00)	1,503,477.00			1,503,477.00	
Compensated Absences Payable	203,399.00	151,168.00	354,567.00			354,567.00	
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	36,364,597.00	(4,070,637.00)	32,293,960.00	0.00	0.00	32,293,960.00	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

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								95.00
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	374,737.79	0.00	0.00	0.00	0.00	1,000,251.07		1,374,988.86
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	841,964.23		841,964.23
3000-3999	Employee Benefits	141,575.76	0.00	0.00	0.00	0.00	886,529.78		1,028,105.54
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	32,926.84		32,926.84
5000-5999	Services and Other Operating Expenditures	111,329.24	0.00	0.00	0.00	0.00	510,582.71		621,911.95
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	627,642.79	0.00	0.00	0.00	0.00	3,272,254.63	0.00	3,899,897.42
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
PCRA	Program Cost Report Allocations	182,139.85							182,139.85
	Total Indirect Costs and PCR Allocations	182,139.85	0.00	0.00	0.00	0.00	0.00	0.00	182,139.85
	TOTAL COSTS	809,782.64	0.00	0.00	0.00	0.00	3,272,254.63	0.00	4,082,037.27
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	629,941.70		629,941.70
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	355,514.89		355,514.89
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	12,163.00		12,163.00
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	0.00	997,619.59	0.00	997,619.59
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	0.00	997,619.59	0.00	997,619.59
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								845,823.59
	TOTAL COSTS								151,796.00
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	374,737.79	0.00	0.00	0.00	0.00	1,000,251.07		1,374,988.86

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
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	212,022.53		212,022.53
3000-3999	Employee Benefits	141,575.76	0.00	0.00	0.00	0.00	531,014.89		672,590.65
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	32,926.84		32,926.84
5000-5999	Services and Other Operating Expenditures	111,329.24	0.00	0.00	0.00	0.00	498,419.71		609,748.95
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	627,642.79	0.00	0.00	0.00	0.00	2,274,635.04	0.00	2,902,277.83
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
PCRA	Program Cost Report Allocations	182,139.85							182,139.85
	Total Indirect Costs and PCR Allocations	182,139.85	0.00	0.00	0.00	0.00	0.00	0.00	182,139.85
	TOTAL BEFORE OBJECT 8980	809,782.64	0.00	0.00	0.00	0.00	2,274,635.04	0.00	3,084,417.68
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								845,823.59
	TOTAL COSTS								3,930,241.27
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	48,000.00		48,000.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	4,207.20		4,207.20
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	15,398.96		15,398.96
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
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	0.00	67,606.16	0.00	67,606.16
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	0.00	67,606.16	0.00	67,606.16
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								845,823.59
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)								2,181,867.99
	TOTAL COSTS								3,095,297.74

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

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	3,354,146.50	2,388,981.91
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)	3,354,146.50	2,388,981.91

C. Unduplicated Pupil Count	
1. Enter the unduplicated pupil count reported in 2024-25 Report SEMA, 2024-25 Expenditures by LEA (LE-CY) worksheet	100.00
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)	100.00

SELPA: **Marin County (AT)**

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.

SELPA: **Marin County (AT)**

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].

			State and Local	Local Only
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:

SECTION 3	Column A	Column B	Column C

SELPA: **Marin County (AT)**

A. COMBINED STATE AND LOCAL EXPENDITURES METHOD

		Actual Expenditures (LE-CY Worksheet) FY 2025-26	Actual Expenditures Comparison Year FY 2023-24	Difference (A - B)
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	4,082,037.27		
	b. Less: Expenditures paid from federal sources	151,796.00		
	c. Expenditures paid from state and local sources	3,930,241.27	3,697,701.45	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		3,697,701.45	
	Less: Exempt reduction(s) for SECTION1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from state and local sources	3,930,241.27	3,697,701.45	232,539.82

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.

		Actual FY 2025-26	Comparison Year FY 2023-24	Difference
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	4,082,037.27		
	b. Less: Expenditures paid from federal sources	151,796.00		
	c. Expenditures paid from state and local sources	3,930,241.27	3,697,701.45	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		3,697,701.45	
	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	3,930,241.27	3,697,701.45	
	d. Special education unduplicated pupil count	95.00	104.00	
	e. Per capita state and local expenditures (Test2c/Test2d)	41,370.96	35,554.82	5,816.14

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

SELPA: **Marin County (AT)**

		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	3,095,297.74	2,388,981.91	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		2,388,981.91	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	3,095,297.74	2,388,981.91	706,315.83

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	3,095,297.74	2,388,981.91	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE		2,388,981.91	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	3,095,297.74	2,388,981.91	
	b. Special education unduplicated pupil count	95.00	100.00	
	c. Per capita local expenditures (Test4a/Test4b)	32,582.08	23,889.82	8,692.26

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.

Dr. Chris J. Kim	415-381-1112
Contact Name	Telephone Number
Chief Business Official	ckim@reedschools.org
Title	Email Address

SELPA: Marin County (AT)

Object Code	Description	Marin County Office of Education (AT00)	Bolinas-Stinson Union Elementary (AT01)	Miller Creek Elementary (AT02)	Kentfield Elementary (AT04)	Lagunitas Elementary (AT05)	Larkspur-Corte Madera (AT06)
TOTAL EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						

SELPA: Marin County (AT)

Object Code	Description	Marin County Office of Education (AT00)	Bolinas-Stinson Union Elementary (AT01)	Miller Creek Elementary (AT02)	Kentfield Elementary (AT04)	Lagunitas Elementary (AT05)	Larkspur-Corte Madera (AT06)
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	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	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

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

SELPA: Marin County (AT)

Object Code	Description	Mill Valley Elementary (AT07)	Reed Union Elementary (AT08)	Ross Elementary (AT09)	San Rafael City Elementary (AT11)	Sausalito Marin City Elementary (AT12)	San Rafael City High (AT13)
TOTAL EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						

SELPA: Marin County (AT)

Object Code	Description	Mill Valley Elementary (AT07)	Reed Union Elementary (AT08)	Ross Elementary (AT09)	San Rafael City Elementary (AT11)	Sausalito Marin City Elementary (AT12)	San Rafael City High (AT13)
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	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	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

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

SELPA: Marin County (AT)

Object Code	Description	Tamalpais Union High (AT14)	Novato Unified (AT15)	Shoreline Unified (AT16)	Ross Valley Elementary (AT17)	Nicasio Elementary (AT18)	Laguna Joint Elementary (AT19)
TOTAL EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						

SELPA: Marin County (AT)

Object Code	Description	Tamalpais Union High (AT14)	Novato Unified (AT15)	Shoreline Unified (AT16)	Ross Valley Elementary (AT17)	Nicasio Elementary (AT18)	Laguna Joint Elementary (AT19)
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	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	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

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

SELPA: Marin County (AT)

Object Code	Description	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
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
	TOTAL COSTS	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
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
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources		0.00
	TOTAL COSTS	0.00	0.00
EXPENDITURES - Paid from Local Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00

SELPA: Marin County (AT)

Object Code	Description	Adjustments*	Total
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
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	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
8980	Contributions from Unrestricted Revenues to State Resources		0.00
	TOTAL COSTS	0.00	0.00
UNDUPLICATED PUPIL COUNT			0.00

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

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								95.00
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	386,713.00	0.00	0.00	0.00	0.00	1,048,758.00		1,435,471.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	924,708.00		924,708.00
3000-3999	Employee Benefits	131,118.00	0.00	0.00	0.00	0.00	981,195.00		1,112,313.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	27,810.00		27,810.00
5000-5999	Services and Other Operating Expenditures	201,854.00	0.00	0.00	0.00	0.00	663,000.00		864,854.00
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	719,685.00	0.00	0.00	0.00	0.00	3,645,471.00	0.00	4,365,156.00
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 COSTS	719,685.00	0.00	0.00	0.00	0.00	3,645,471.00	0.00	4,365,156.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	386,713.00	0.00	0.00	0.00	0.00	1,048,758.00		1,435,471.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	215,833.00		215,833.00
3000-3999	Employee Benefits	131,118.00	0.00	0.00	0.00	0.00	571,207.00		702,325.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	27,810.00		27,810.00
5000-5999	Services and Other Operating Expenditures	201,854.00	0.00	0.00	0.00	0.00	651,000.00		852,854.00
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	719,685.00	0.00	0.00	0.00	0.00	2,514,608.00	0.00	3,234,293.00
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	719,685.00	0.00	0.00	0.00	0.00	2,514,608.00	0.00	3,234,293.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								1,000,662.00
	TOTAL COSTS								4,234,955.00

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
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)								1,000,662.00
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)								2,363,259.00
	TOTAL COSTS								3,363,921.00

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

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								95.00
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	374,737.79	0.00	0.00	0.00	0.00	1,000,251.07		1,374,988.86
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	841,964.23		841,964.23
3000-3999	Employee Benefits	141,575.76	0.00	0.00	0.00	0.00	886,529.78		1,028,105.54
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	32,926.84		32,926.84
5000-5999	Services and Other Operating Expenditures	111,329.24	0.00	0.00	0.00	0.00	510,582.71		621,911.95
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	627,642.79	0.00	0.00	0.00	0.00	3,272,254.63	0.00	3,899,897.42
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
PCRA	Program Cost Report Allocations (non-add)	182,139.85							182,139.85
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	627,642.79	0.00	0.00	0.00	0.00	3,272,254.63	0.00	3,899,897.42
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	629,941.70		629,941.70
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	355,514.89		355,514.89
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	12,163.00		12,163.00
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	0.00	997,619.59	0.00	997,619.59
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	0.00	997,619.59	0.00	997,619.59
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								845,823.59
	TOTAL COSTS								151,796.00

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	374,737.79	0.00	0.00	0.00	0.00	1,000,251.07		1,374,988.86
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	212,022.53		212,022.53
3000-3999	Employee Benefits	141,575.76	0.00	0.00	0.00	0.00	531,014.89		672,590.65
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	32,926.84		32,926.84
5000-5999	Services and Other Operating Expenditures	111,329.24	0.00	0.00	0.00	0.00	498,419.71		609,748.95
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	627,642.79	0.00	0.00	0.00	0.00	2,274,635.04	0.00	2,902,277.83
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
PCRA	Program Cost Report Allocations (non-add)	182,139.85							182,139.85
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	627,642.79	0.00	0.00	0.00	0.00	2,274,635.04	0.00	2,902,277.83
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								845,823.59
	TOTAL COSTS								3,748,101.42
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	48,000.00		48,000.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	4,207.20		4,207.20
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	15,398.96		15,398.96
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
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	0.00	67,606.16	0.00	67,606.16
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	0.00	67,606.16	0.00	67,606.16
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								845,823.59

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)								2,181,867.99
	TOTAL COSTS								3,095,297.74

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

SELPA: **Marin County (AT)**

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)

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.

SELPA: **Marin County (AT)**

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].

			State and Local	Local Only
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:

SELPA: Marin County (AT)

SECTION 3

		Column A	Column B	Column C
		Budgeted Amounts (LB-B Worksheet) FY 2026-27	Actual Expenditures Comparison Year FY 2025-26	Difference (A - B)
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	4,365,156.00		
	b. Less: Expenditures paid from federal sources	130,201.00		
	c. Expenditures paid from state and local sources	4,234,955.00	3,930,241.27	
	Add/Less: Adjustments and/or PCRA required for MOE calculation		(182,139.85)	
	Comparison year's expenditures, adjusted for MOE calculation		3,748,101.42	
	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	4,234,955.00	3,748,101.42	486,853.58
	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.			

		Budgeted Amounts FY 2026-27	Comparison Year FY 2025-26	Difference
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	4,365,156.00		
	b. Less: Expenditures paid from federal sources	130,201.00		
	c. Expenditures paid from state and local sources	4,234,955.00	3,930,241.27	
	Add/Less: Adjustments and/or PCRA required for MOE calculation		(182,139.85)	
	Comparison year's expenditures, adjusted for MOE calculation		3,748,101.42	
	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	4,234,955.00	3,748,101.42	

SELPA: **Marin County (AT)**

d. Special education unduplicated pupil count	95.00	95.00	
e. Per capita state and local expenditures (Test2c/Test2d)	44,578.47	39,453.70	5,124.77

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 FY 2026-27	Comparison Year 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	3,363,921.00	3,095,297.74	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		3,095,297.74	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	3,363,921.00	3,095,297.74	268,623.26

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 FY 2026-27	Comparison Year 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	3,363,921.00	3,095,297.74	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		3,095,297.74	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	3,363,921.00	3,095,297.74	
	b. Special education unduplicated pupil count	95.00	95.00	
	c. Per capita local expenditures (Test4a/Test4b)	35,409.69	32,582.08	2,827.61

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.

Dr. Chris J. Kim 415-381-1112

SELPA: **Marin County (AT)**

Contact Name	Telephone Number
Chief Business Official	ckim@reedschools.org
Title	Email Address

SELPA: Marin County (AT)

Object Code	Description	Marin County Office of Education (AT00)	Bolinas-Stinson Union Elementary (AT01)	Miller Creek Elementary (AT02)	Kentfield Elementary (AT04)	Lagunitas Elementary (AT05)	Larkspur-Corte Madera (AT06)
TOTAL BUDGET - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - Local Sources							

SELPA: Marin County (AT)

Object Code	Description	Marin County Office of Education (AT00)	Bolinas-Stinson Union Elementary (AT01)	Miller Creek Elementary (AT02)	Kentfield Elementary (AT04)	Lagunitas Elementary (AT05)	Larkspur-Corte Madera (AT06)
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

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

SELPA: Marin County (AT)

Object Code	Description	Mill Valley Elementary (AT07)	Reed Union Elementary (AT08)	Ross Elementary (AT09)	San Rafael City Elementary (AT11)	Sausalito Marin City Elementary (AT12)	San Rafael City High (AT13)
TOTAL BUDGET - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - Local Sources							

SELPA: Marin County (AT)

Object Code	Description	Mill Valley Elementary (AT07)	Reed Union Elementary (AT08)	Ross Elementary (AT09)	San Rafael City Elementary (AT11)	Sausalito Marin City Elementary (AT12)	San Rafael City High (AT13)
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

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

SELPA: Marin County (AT)

Object Code	Description	Tamalpais Union High (AT14)	Novato Unified (AT15)	Shoreline Unified (AT16)	Ross Valley Elementary (AT17)	Nicasio Elementary (AT18)	Laguna Joint Elementary (AT19)
TOTAL BUDGET - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - Local Sources							

SELPA: Marin County (AT)

Object Code	Description	Tamalpais Union High (AT14)	Novato Unified (AT15)	Shoreline Unified (AT16)	Ross Valley Elementary (AT17)	Nicasio Elementary (AT18)	Laguna Joint Elementary (AT19)
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

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

SELPA: Marin County (AT)

Object Code	Description	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
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL COSTS	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
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources		0.00
	TOTAL COSTS	0.00	0.00
BUDGET - Local Sources			

SELPA: Marin County (AT)

Object Code	Description	Adjustments*	Total
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
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)		0.00
8980	Contributions from Unrestricted Revenues to State Resources		0.00
	TOTAL COSTS	0.00	0.00
UNDUPLICATED PUPIL COUNT			0.00

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

Section 5:

Review:

Technical Review Checks

LCFF Calculations

Cash Reconciliation

SACS Web System - SACS V16
9/11/2026 12:52:34 PM 21-65425-0000000

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

Reed Union Elementary **Marin County**

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

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

IMPORT CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

INTRAFD-INDIRECT-FN - (**Fatal**) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

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

LOTTERY-CONTRIB - (**Fatal**) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

NET-INV-CAP-ASSETS - (**Warning**) - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-95, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund. **Passed**

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

FUND	RESOURCE	OBJECT	VALUE
01	6547	9290	($776.00)

Explanation: Negative Due-From balance reflects the reversal of previously accrued revenue. The ($776.00) balance represents the final apportionment adjustment and is appropriate as reported.

25	9010	4400	($9,546.00)

Explanation: Negative expenditure reflects the reversal of a prior-year charge. The ADA table expense was transferred out of Fund 25 and reclassified to the appropriate fund.

PASS-THRU-REV=EXP - (**Warning**) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**

REV-POSITIVE - (**Warning**) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund: **Exception**

FUND	RESOURCE	VALUE
13	0000	($196.00)

Explanation: Negative revenue due to Fair Market Adj. downwards

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

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

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

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

SUPPLEMENTAL CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

EXPORT VALIDATION CHECKS

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

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

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

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

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

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

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

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

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

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

FCMAT
FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

Reed Union Elementary (65425) - 2025-26 Unaudited Actuals

		2025-26
General Assumptions		
COLA & Augmentation		2.30%
Base Grant Proration Factor		0.00%
Add-on, ERT & MSA Proration Factor		0.00%
Student Assumptions:		
Enrollment Count		1,071
Unduplicated Pupil Count (UPC)		63
Unduplicated Pupil Percentage (UPP)		6.90%
Current Year LCFF Average Daily Attendance (ADA)		1,024.87
Funded LCFF ADA		1,024.87
LCFF ADA Funding Method		Current Year
Current Year Necessary Small School (NSS) ADA		-
Funded NSS ADA		-
LCFF Entitlement Summary		
Base Grant		$10,664,620
Grade Span Adjustment		509,140
Adjusted Base Grant		$11,173,760
Supplemental Grant		154,198
Concentration Grant		-
Total Base, Supplemental and Concentration Grant		$11,327,958
Allowance: Necessary Small School		-
Add-on: Targeted Instructional Improvement Block Grant		-
Add-on: Home-to-School Transportation		27,195
Add-on: Small School District Bus Replacement Program		-
Add-on: Economic Recovery Target		103,140
Add-on: Transitional Kindergarten		506,979
Total Allowance and Add-On Amounts		$637,314
Total LCFF Entitlement Before Adjustments (excludes Additional State Aid)		**$11,965,272**
Miscellaneous Adjustments		-
Total LCFF Entitlement (excludes Additional State Aid)	**$**	**11,965,272**
LCFF Entitlement Per ADA (excludes Categorical MSA)	$	11,675
Additional State Aid		-
Total LCFF Entitlement with Additional State Aid		11,965,272
LCFF Sources Summary		
Funding Source Summary		
Local Revenue and In-Lieu of Property Taxes *(net for school districts)*	*$*	*22,683,912*
Education Protection Account Entitlement *(includes $200/minimum per ADA)*	$	204,974
Net State Aid *(excludes Additional State Aid)*	$	-
Additional State Aid	$	-
Total Funding Sources	**$**	**22,888,886**

FCMAT
FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

Reed Union Elementary (65425) - 2025-26 Unaudited Actuals		
		2025-26
Funding Source by Resource-Object		
State Aid (Resource Code 0000, Object Code 8011)	$	-
EPA, Current Year (Resource 1400, Object Code 8012) (P-2 plus Current Year Accrual)	$	204,974
EPA, Prior Year Adjustment (Resource 1400, Object Code 8019) (P-A less Prior Year Accrual)	$	(58)
Property Taxes (Object 8021 to 8089)	$	22,683,912
% Change		4.3496%
In-Lieu of Property Taxes (Object Code 8096)		-
Entitlement and Source Reconciliation		
Basic Aid/Excess Tax District Status		Basic Aid
Total LCFF Entitlement	$	11,965,272
Additional State Aid	$	-
Additional EPA Minimum Entitlement (excess to LCFF Entitlement)	$	*204,974*
Excess Taxes before Minimum State Aid	$	*10,718,640*
Total Funding Sources	$	22,888,886
LCAP Percentage to Increase or Improve Services Calculation		
Base Grant (*Excludes add-ons for TIIG & Transportation)*	$	11,783,879
Supplemental and Concentration Grant funding in the LCAP year	$	154,198
Projected Additional 15% Concentration Grant funding in the LCAP year	$	-
Percentage to Increase or Improve Services		1.31%

FCMAT
FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

Reed Union Elementary (65425) - 2025-26 Unaudited Actuals		
		2025-26
Necessary Small School Allowance by School		
District Current Year Necessary Small School (NSS) ADA		-
District Funded NSS ADA		-
District NSS Allowance	$	-
NSS #1		
NSS Funding Basis (Greater of CY, PY, or 3PY Average)		*Current Yr*
CY ADA (Actual)		-
Funded ADA for NSS		-
Funded NSS Allowance	$	-
NSS #2		
NSS Funding Basis (Greater of CY, PY, or 3PY Average)		*Current Yr*
CY ADA (Actual)		-
Funded ADA for NSS		-
Funded NSS Allowance	$	-
NSS #3		
NSS Funding Basis (Greater of CY, PY, or 3PY Average)		*Current Yr*
CY ADA (Actual)		-
Funded ADA for NSS		-
Funded NSS Allowance	$	-
NSS #4		
NSS Funding Basis (Greater of CY, PY, or 3PY Average)		*Current Yr*
CY ADA (Actual)		-
Funded ADA for NSS		-
Funded NSS Allowance	$	-
NSS #5		
NSS Funding Basis (Greater of CY, PY, or 3PY Average)		*Current Yr*
CY ADA (Actual)		-
Funded ADA for NSS		-
Funded NSS Allowance	$	-

FCMAT
FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

Reed Union Elementary (65425) - 2025-26 Unaudited Actuals		
		2025-26
PER-ADA FUNDING LEVELS		
Base, Supplemental and Concentration Rate per ADA		
Grades TK-3	$	11,479.26
Grades 4-6	$	10,554.67
Grades 7-8	$	10,866.92
Grades 9-12	$	12,921.89
Base Grants		
Grades TK-3	$	10,256
Grades 4-6	$	10,411
Grades 7-8	$	10,719
Grades 9-12	$	12,423
Grade Span Adjustment		
Grades TK-3	$	1,067
Grades 9-12	$	323
Prorated Base, Supplemental and Concentration Rate per ADA		
Grades TK-3	$	11,323
Grades 4-6	$	10,411
Grades 7-8	$	10,719
Grades 9-12	$	12,746
Prorated Base Grants		
Grades TK-3	$	10,256
Grades 4-6	$	10,411
Grades 7-8	$	10,719
Grades 9-12	$	12,423
Prorated Grade Span Adjustment		
Grades TK-3	$	1,067
Grades 9-12	$	323
Supplemental Grant		20%
Maximum - 1.00 ADA, 100% UPP		
Grades TK-3	$	2,265
Grades 4-6	$	2,082
Grades 7-8	$	2,144
Grades 9-12	$	2,549
Actual - 1.00 ADA, Local UPP as follows:		*6.90%*
Grades TK-3	$	156
Grades 4-6	$	144
Grades 7-8	$	148
Grades 9-12	$	176
Concentration Grant (>55% population)		65%
Maximum - 1.00 ADA, 100% UPP		
Grades TK-3	$	7,360
Grades 4-6	$	6,767
Grades 7-8	$	6,967
Grades 9-12	$	8,285
Actual - 1.00 ADA, Local UPP >55% as follows:		*0.0000%*
Grades TK-3	$	-
Grades 4-6	$	-
Grades 7-8	$	-
Grades 9-12	$	-

Cash Reconciliation as of
6/30/26

Account Description	General Fund				
QCC Fund Number	01	**Prepared By**	Kirsten Starsiak	**Date**	8/29/26
Munis Fund Number	M010	**Reviewed By**		**Date**	

Balance Per Munis			14,495,882.64	**Balance Per QCC**			14,487,575.04
Add:				**Add:**			
	Canceled warrant in transit	23,911.44			Pending TF for voided warrant		
	Deposit in transit	1,199.96			Pending A Bulletin Posting		
	Pending JV				Pending Deposit		
			25,111.40				-
Subtract:				**Subtract:**			
	Pending Accounts Payable	33,419.00			Pending Accounts Payable		
	Pending E Bulletin Posting				Pending E Bulletin Posting		
	Pending JV Positing				Pending JV Positing		
			(33,419.00)				-
		Balance	**14,487,575.04**			**Balance**	**14,487,575.04**
		Difference	**(0.00)**				

Reconciling Items

Ref	Amt	Desc		Desc 2	Clears
A	1,199.96	TF-260026	Software tsf to 13	Interfund JV Needed 01 to 13	
B	22,705.00	PV-260364	VOID CK	ROSS SCHOOL DISTRICT	*7/22/26*
C	1,206.44	PO-260341	VOID CK	DEMCO INC	*7/22/26*
D	33,419.00	TF-260031	Raise Paddle PCD	Interfund JV Needed 01 to 25 & 14	
E					
F					

MUNIS TRANSACTIONS							QCC TRANSACTIONS					
PER	JNL	SRC	EFF DATE	REFERENCE	DEBITS	CREDITS	DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	DELTA
				BEGINNING BALANCE	15,080,752.31				**BEGINNING BALANCE**	15,125,219.12		
*1	336	APP	7/3/25	MCOEVN	-	189,496.11	7/1/25	TV-260033	GASB 31 Fair Value Reversal	-		
*1	396	GNI	7/4/25	601NLD SYSTEM GENERATED DUE TO LINE	-	242,284.96	7/4/25	AP-070425	ACCOUNTS PAYABLE 07/04/2025		431,781.07	
*1	589	GNI	7/10/25	601AK SYSTEM GENERATED DUE TO LINE	-	177,133.31	7/10/25	DC-260004	DELTA E. AIMAN JUL25	3,098.02		
*1	840	APP	7/10/25	MCOEVN	-	34,023.30	7/10/25	PX-071025	BX-MID 07/10/2025 (LB)		12,414.72	
*1	902	GNI	7/10/25	601JC SYSTEM GENERATED DUE TO LINE	3,098.02	-	7/10/25	PY-071025	PY-MID 07/10/25 (LB)		164,718.59	
*1	1302	GNI	7/15/25	601JC SYSTEM GENERATED DUE TO LINE	44,559.00	-	7/11/25	AP-071125	ACCOUNTS PAYABLE 07/11/2025		34,023.30	
*1	1341	GNI	7/18/25	601AK SYSTEM GENERATED DUE TO LINE	-	3,714.40	7/14/25	CL-250001	MARIN COUNTY OFC.OF EDUCATI	1,189.00		
*1	1395	APP	7/16/25	VOID	45,655.81	-	7/15/25	AR-250010	TOWN OF TIB - BUS DONAT. 24	40,000.00		
*1	1472	APP	7/17/25	MCOEVN	-	64,509.68	7/15/25	AR-250011	TITLE III FUNDING (INV 25-2	4,559.00		
*1	1574	GNI	7/18/25	601JG SYSTEM GENERATED DUE TO LINE	3,525.10	-	7/18/25	AP-071825	ACCOUNTS PAYABLE 07/18/2025		64,509.68	
*1	1669	GNI	7/18/25	601JC SYSTEM GENERATED DUE TO LINE	250,977.00	-	7/18/25	PX-071825	BX-SPECM 07/18/2025 (LB)		159.61	
*1	1957	APP	7/23/25	MCOEVN	-	61,967.42	7/18/25	PY-071825	PY-SPECM 07/18/25 (LB)		3,554.79	
*1	2076	GNI	7/23/25	601JC SYSTEM GENERATED DUE TO LINE	51,214.98	-	7/18/25	TV-260009	A-26004 EE John DiCosmo	3,525.10		
*1	2420	GNI	7/31/25	601AK SYSTEM GENERATED DUE TO LINE	-	436,562.72	7/18/25	TV-260010	A-26005 Principal Apport./F	250,977.00		
*1	2474	GNI	7/28/25	601JG SYSTEM GENERATED DUE TO LINE	-	0.65	7/23/25	DC-260005	DELTA S. CABARRUS AUG25	51,214.98		
*1	2517	APP	7/29/25	MCOEVN	-	1,475.27	7/24/25	AP-072425	ACCOUNTS PAYABLE 07/24/2025		61,967.42	
*1	2521	APP	7/29/25	MCOEVN	-	613,249.65	7/29/25	AP-072925	ACCOUNTS PAYABLE 07/29/2025		1,475.27	
*1	2536	GNI	7/30/25	601NLD SYSTEM GENERATED DUE TO LINE	-	235,563.66	7/29/25	TV-260018	E-26-03 CalSTRS P& I		0.65	
*1	2635	GNI	7/29/25	601JC SYSTEM GENERATED DUE TO LINE	119,348.00	-	7/29/25	TV-260019	A-26011 Principal Apport./F	119,348.00		
*1	2861	APP	7/31/25	MCOEVN	-	62,725.32	7/30/25	AP-073025	ACCOUNTS PAYABLE 07/30/2025		848,813.31	
*1	2975	GNI	7/30/25	601JC SYSTEM GENERATED DUE TO LINE	-	41,119.00	7/30/25	TV-260021	E 26-05 DP Consortm (DPC)/F		41,119.00	
							7/31/25	PX-073125	BX-EOM 07/31/2025		101,330.94	
							7/31/25	PY-073125	PY-EOM 07/31/25		335,231.78	
					15,599,130.22	**2,163,825.45**				**15,599,130.22**	**2,101,100.13**	
				ENDING BALANCE	**13,435,304.77**				**ENDING BALANCE**	**13,498,030.09**		$ (62,725.32)
				BEGINNING BALANCE	**13,435,304.77**				**BEGINNING BALANCE**	**13,498,030.09**		
*2	375	GNI	8/8/25	601AK SYSTEM GENERATED DUE TO LINE	-	37,962.35	8/1/25	AP-080125	ACCOUNTS PAYABLE 08/01/2025		62,725.32	
*2	555	APP	8/7/25	MCOEVN	-	10,608.95	8/7/25	TV-260030	M. Niesyn Ovrpymnt Adj 2025	433.56		
*2	794	GNI	8/7/25	601TSB SYSTEM GENERATED DUE TO LINE	433.56	-	8/8/25	AP-080825	ACCOUNTS PAYABLE 08/08/2025		10,608.95	
*2	1057	GNI	8/13/25	601JG SYSTEM GENERATED DUE TO LINE	-	38.47	8/8/25	PX-080825	BX-MID 08/08/2025		4,166.54	
*2	1226	APP	8/14/25	MCOEVN	-	58,530.51	8/8/25	PY-080825	PY-MID 08/08/25		33,795.81	
*2	1232	GNI	8/18/25	601AK SYSTEM GENERATED DUE TO LINE	-	197,087.82	8/13/25	DC-260009	MEDICAL INS K. WARREN AUG25	3,450.05		
*2	1326	GNI	8/14/25	601JC SYSTEM GENERATED DUE TO LINE	3,450.05	-	8/13/25	TF-260001	ADA TABLES PO-250410		9,546.00	
*2	1329	GNI	8/15/25	601JC SYSTEM GENERATED DUE TO LINE	34,059.00	-	8/13/25	TV-260031	E-26-06 CalSTRS SERES		38.47	
*2	1842	GNI	8/22/25	601NLD SYSTEM GENERATED DUE TO LINE	-	244,268.08	8/15/25	AP-081525	ACCOUNTS PAYABLE 08/15/2025		58,530.51	
*2	1853	APP	8/21/25	MCOEVN	-	41,652.55	8/15/25	AR-250018	HOME TO SCH TRANSPORT	34,059.00		
*2	2262	GNI	8/29/25	601AK SYSTEM GENERATED DUE TO LINE	-	1,732,131.28	8/18/25	PX-081825	BX-SPECM 08/18/2025		14,087.82	
*2	2529	GNI	8/27/25	601JC SYSTEM GENERATED DUE TO LINE	13,166.56	-	8/18/25	PY-081825	PY-SPECM 08/18/25		183,000.00	
*2	2565	APP	8/28/25	MCOEVN	-	94,995.44	8/22/25	AP-082225	ACCOUNTS PAYABLE 08/22/2025		285,920.63	
*2	2761	GNI	8/27/25	601JC SYSTEM GENERATED DUE TO LINE	119,348.00	-	8/25/25	TV-260061	E 26-13 Mental Health/FY25		19,013.00	
*2	3054	GNI	8/25/25	601JC SYSTEM GENERATED DUE TO LINE	-	19,013.00	8/25/25	TV-260063	E 26-15 PERS GASB 68 Fee/FY		350	
*2	3059	GNI	8/25/25	601JC SYSTEM GENERATED DUE TO LINE	-	350.00	8/27/25	AR-250019	24/25 SIX FLAGS FT 6TH GRD	11,895.44		
							8/27/25	DC-260010	DELTA K. ROLSTON SEP25	1,271.12		
							8/27/25	TV-260053	A-26032 Principal Apport./F	119,348.00		
							8/29/25	AP-082925	ACCOUNTS PAYABLE 08/29/2025		94,995.44	
							8/29/25	PX-082925	BX-EOM 08/29/2025		354,560.45	
							8/29/25	PY-082925	PY-EOM 08/29/25		1,377,570.83	
					13,605,761.94	**2,436,638.45**				**13,668,487.26**	**2,508,909.77**	
				ENDING BALANCE	**11,169,123.49**					**11,159,577.49**		$ 9,546.00
				BEGINNING BALANCE	**11,169,123.49**				**BEGINNING BALANCE**	**11,159,577.49**		
*3	357	APP	9/4/25	MCOEVN		120,442.93	9/4/25	DC-260013	DELTA E. AIMAN SEP25	4,234.14		
*3	594	GNI	9/10/25	601AK SYSTEM GENERATED DUE TO LINE		79,786.83	9/4/25	TF-260002	TSF EXP (USBANK 7.10.25) 93	-		
*3	702	GNI	9/4/25	601JC SYSTEM GENERATED DUE TO LINE	4,234.14		9/4/25	TF-260003	TSF EXP (USBANK 7.10.25) 93	28.97		
*3	737	APP	9/9/25	MCOEVN		165,231.86	9/5/25	AP-090525	ACCOUNTS PAYABLE 09/05/2025		120,442.93	
*3	984	APP	9/11/25	MCOEVN		65,275.28	9/8/25	TV-260079	E 26-19 Sp Ed Excess Cost/F		45,091.50	
*3	1551	APP	9/16/25	MCOEVN		39,024.76	9/10/25	AP-091025	ACCOUNTS PAYABLE 09/10/2025		165,231.86	
*3	1105	GNI	9/11/25	601JC SYSTEM GENERATED DUE TO LINE	4,820.00		9/10/25	PX-091025	BX-MID 09/10/2025		12,619.07	
*3	1584	GNI	9/16/25	601JC SYSTEM GENERATED DUE TO LINE	8,628.35		9/10/25	PY-091025	PY-MID 09/10/25		67,167.76	
*3	1586	GNI	9/16/25	601JC SYSTEM GENERATED DUE TO LINE	25,513.00	-	9/10/25	TV-260087	E 26-21 Sp Ed Autsm Class/F		1,433.21	
*3	2197	GNI	9/22/25	601JC SYSTEM GENERATED DUE TO LINE	12,163.00	-	9/11/25	TV-260136	A-26102 Sp Ed: AB602 FAP/FY	63,288.00		
*3	2206	GNI	9/22/25	601JC SYSTEM GENERATED DUE TO LINE	13,685.00		9/12/25	AP-091225	ACCOUNTS PAYABLE 09/12/2025		65,275.28	
*3	2224	GNI	9/8/25	601JC SYSTEM GENERATED DUE TO LINE		45,091.50	9/16/25	DC-260014	RENT BTCCC SEP25	8,628.35		

*3	2260	APP	9/23/25	MCOEVN		145,626.07		9/16/25	TV-260068	A-26041 Class Sch Emp Ast/F	30,333.00		
*3	2495	GNI	9/24/25	601JC SYSTEM GENERATED DUE TO LINE	49,944.00			9/17/25	AP-091725	ACCOUNTS PAYABLE 09/17/2025		39,024.76	
*3	2549	APP	9/25/25	MCOEVN		87,266.64		9/22/25	TV-260075	A-26049 Mental Health/FY24	12,163.00		
*3	2586	GNI	9/30/25	601AK SYSTEM GENERATED DUE TO LINE		1,854,562.23		9/22/25	TV-260077	A-26051 Title I, Part A/FY2	13,685.00		
*3	2720	GNI	9/10/25	601JC SYSTEM GENERATED DUE TO LINE		1,433.21		9/24/25	AP-092425	ACCOUNTS PAYABLE 09/24/2025		145,626.07	
*3	2838	GNI	9/26/25	601JC SYSTEM GENERATED DUE TO LINE	119,348.00			9/24/25	TV-260084	A-26056 EPA/FY26	49,944.00		
*3	2897	GNI	9/26/25	601JC SYSTEM GENERATED DUE TO LINE	5,372.94			9/26/25	AP-092625	ACCOUNTS PAYABLE 09/26/2025		87,266.64	
*3	2957	GNI	9/29/25	601JC SYSTEM GENERATED DUE TO LINE	25,256.00			9/26/25	DC-260019	DELTA M. CHITWOOD SEP25	5,372.94		
*3	2962	GNI	9/29/25	601JC SYSTEM GENERATED DUE TO LINE	24,717.00			9/26/25	PO-260216	APPLE FINANCIAL SERVICES	54,844.13		
*3	2965	GNI	9/29/25	601JC SYSTEM GENERATED DUE TO LINE	6,045.00			9/26/25	TV-260088	A-26060 Principal Apport./F	119,348.00		
*3	2991	GNI	9/30/25	601NLD SYSTEM GENERATED DUE TO LINE		249,984.29		9/29/25	TV-260090	A-26063 Title I, Part A/FY2	25,256.00		
*3	2999	APP	9/30/25	MCOEVN		58,859.22		9/29/25	TV-260092	A-26065 Title II, Part A/FY	24,717.00		
*3	3138	GNI	9/30/25	601JC SYSTEM GENERATED DUE TO LINE	58,509.97			9/29/25	TV-260093	A-26066 Title II, Part A/FY	6,045.00		
*3	3550	GNI	9/11/25	601JC SYSTEM GENERATED DUE TO LINE	63,288.00			9/30/25	PX-093025	BX-EOM 09/30/2025		386,122.14	
*3	3603	GEN	9/30/25	320srm SYSTEM GENERATED DUE TO LINE	137,791.57			9/30/25	PY-093025	PY-EOM 09/30/25		1,468,440.09	
								9/30/25	TV-260096	A-26067 Lottery/FY25	58,509.97		
								9/30/25	TV-260154	A-26118 Interst Income Q1/F	137,791.57		
					11,728,439.46	**2,912,584.82**					**11,773,766.56**	**2,603,741.31**	
				ENDING BALANCE	**8,815,854.64**						**9,170,025.25**		**$ (354,170.61)**
				BEGINNING BALANCE	**8,815,854.64**					**BEGINNING BALANCE**	**9,170,025.25**		
*4	76	APP	10/1/25	VOID	54,844.13	-		10/1/25	AP-100125	ACCOUNTS PAYABLE 10/01/2025		308,843.51	
*4	3906	GNI	10/1/25	601JC SYSTEM GENERATED DUE TO LINE		9,546.00		10/2/25	DC-260020	DELTA K. KESTELYN OCT25	11,569.12		
*4	3907	GNI	10/1/25	601JC SYSTEM GENERATED DUE TO LINE	28.97			10/3/25	AP-100325	ACCOUNTS PAYABLE 10/03/2025		71,731.06	
*4	210	APP	10/2/25	MCOEVN	-	71,731.06		10/8/25	AP-100825	ACCOUNTS PAYABLE 10/08/2025		12,829.62	
*4	261	GNI	10/2/25	601JC SYSTEM GENERATED DUE TO LINE	11,569.12	-		10/9/25	TF-260004	VARIOUS CURRICULUM EXPS	-		
*4	586	APP	10/7/25	MCOEVN	-	12,829.62		10/10/25	AP-101025	ACCOUNTS PAYABLE 10/10/2025		7,384.14	
*4	727	GNI	10/10/25	601JG SYSTEM GENERATED DUE TO LINE	-	70,296.29		10/10/25	PO-260062	CHALLENGE DAY	11,000.00		
*4	1022	APP	10/9/25	MCOEVN	-	7,384.14		10/10/25	PX-101025	BX-MID 10/10/2025		8,977.86	
*4	1536	APP	10/15/25	VOID	13,112.00	-		10/10/25	PY-101025	PY-MID 10/10/25		61,318.43	
*4	1596	GNI	10/15/25	601JC SYSTEM GENERATED DUE TO LINE	4,615.17	-		10/14/25	PO-260132	KRUEGER INTERNATIONAL INC.	2,112.00		
*4	2171	APP	10/21/25	MCOEVN	-	40,993.35		10/15/25	DC-260021	DELTA L. SALZMANN NOV25	4,615.17		
*4	2184	GNI	10/21/25	601JC SYSTEM GENERATED DUE TO LINE	525.88	-		10/21/25	DC-260025	ADMIN FEE 25/26 CABARRUS	525.88		
*4	2372	GNI	10/24/25	601NLD SYSTEM GENERATED DUE TO LINE	-	255,422.38		10/22/25	AP-102225	ACCOUNTS PAYABLE 10/22/2025		40,993.35	
*4	2405	APP	10/23/25	MCOEVN	-	93,022.74		10/23/25	TV-260124	A-26089 Prior Year Taxes/FY	357,320.02		
*4	2496	GNI	10/23/25	320LT SYSTEM GENERATED DUE TO LINE	357,320.02	-		10/24/25	AP-102425	ACCOUNTS PAYABLE 10/24/2025		348,445.12	
*4	2819	APP	10/27/25	MCOEVN	-	39,579.25		10/24/25	TV-260126	A-26091 Student Support/FY2	231,918.00		
*4	2881	GNI	10/27/25	601JC SYSTEM GENERATED DUE TO LINE	4,526.27	-		10/27/25	DC-260028	DELTA S MARIAM OCT25	4,526.27		
*4	2883	GNI	10/24/25	601JC SYSTEM GENERATED DUE TO LINE	231,918.00	-		10/28/25	AP-102825	ACCOUNTS PAYABLE 10/28/2025		39,579.25	
*4	2950	APP	10/28/25	MCOEVN	-	85,077.52		10/29/25	AP-102925	ACCOUNTS PAYABLE 10/29/2025		85,077.52	
*4	2960	GNI	10/31/25	601AK SYSTEM GENERATED DUE TO LINE	-	1,844,928.05		10/29/25	PO-260132	KRUEGER INTERNATIONAL INC.	2,112.00		
*4	3160	APP	10/29/25	VOID	25,069.91	-		10/29/25	PO-260133	JOHNSON CONTROL FIRE PROTEC	1,783.44		
*4	3208	GNI	10/29/25	601JC SYSTEM GENERATED DUE TO LINE	119,348.00	-		10/29/25	PO-260133	JOHNSON CONTROL FIRE PROTEC	6,544.63		
*4	3265	APP	10/30/25	MCOEVN	-	73,354.86		10/29/25	PO-260133	JOHNSON CONTROL FIRE PROTEC	4,849.56		
*4	3520	GNI	10/31/25	601JC SYSTEM GENERATED DUE TO LINE	748.82	-		10/29/25	PO-260133	JOHNSON CONTROL FIRE PROTEC	6,983.54		
								10/29/25	PO-260133	JOHNSON CONTROL FIRE PROTEC	2,796.74		
								10/29/25	TF-260005	MISC ADMIN CONF EXPS	-		
								10/29/25	TV-260139	A-26105 Principal Apport./F	119,348.00		
								10/30/25	TF-260006	DM ELEC - ANDYMARK - ROBOTI	-		
								10/31/25	AP-103125	ACCOUNTS PAYABLE 10/31/2025		73,354.86	
								10/31/25	DC-260031	DELTA M CHITWOOD OCT25	748.82		
								10/31/25	PX-103125	BX-EOM 10/31/2025		382,626.47	
								10/31/25	PY-103125	PY-EOM 10/31/25		1,462,301.58	
					9,639,480.93	**2,604,165.26**					**9,938,778.44**	**2,903,462.77**	
				ENDING BALANCE	**7,035,315.67**						**7,035,315.67**		**$ -**
				BEGINNING BALANCE	**7,035,315.67**					**BEGINNING BALANCE**	**7,035,315.67**		
*5	38	GNI	11/3/25	601JG SYSTEM GENERATED DUE TO LINE	38,682.98	-		11/3/25	TV-260141	A-26107 CalSTRS Excess Cont	38,682.98		
*5	110	GNI	11/3/25	601JC SYSTEM GENERATED DUE TO LINE	3,254.00	-		11/3/25	TV-260145	A-26110 Assessmt (CAASPP)/F	3,254.00		
*5	111	GNI	11/3/25	601JC SYSTEM GENERATED DUE TO LINE	266.00	-		11/3/25	TV-260146	A-26111 Assessmt (ELPAC)/FY	266		
*5	147	APP	11/4/25	MCOEVN	-	83,943.83		11/4/25	DC-260033	RICOH REFUND CK# 5016714	12,217.25		
*5	217	GNI	11/4/25	601JC SYSTEM GENERATED DUE TO LINE	12,217.25	-		11/5/25	AP-110525	ACCOUNTS PAYABLE 11/05/2025		83,943.83	
*5	411	GNI	11/10/25	601AK SYSTEM GENERATED DUE TO LINE	-	79,528.70		11/6/25	TV-260152	A-26116 Stale Date Vendor/F	7,488.00		
*5	484	APP	11/6/25	MCOEVN	-	19,813.17		11/6/25	TV-260153	A-26117 Stale Date Pyroll/F	10.5		
*5	507	APP	11/6/25	VOID	7,488.00	-		11/7/25	AP-110725	ACCOUNTS PAYABLE 11/07/2025		19,813.17	
*5	691	GNI	11/6/25	601JC SYSTEM GENERATED DUE TO LINE	10.50	-		11/10/25	PX-111025	BX-MID 11/10/2025		10,140.14	
*5	772	APP	11/10/25	MCOEVN	-	14,451.14		11/10/25	PY-111025	PY-MID 11/10/25		69,388.56	
*5	1536	GNI	11/12/25	601JC SYSTEM GENERATED DUE TO LINE	3,149.76	-		11/12/25	AP-111225	ACCOUNTS PAYABLE 11/12/2025		14,451.14	

*5	1769	GNI	11/18/25	601AK SYSTEM GENERATED DUE TO LINE	-	142.16		11/12/25	DC-260036	DELTA M MARTIN NOV25	3,149.76			
*5	1978	GNI	11/17/25	601JC SYSTEM GENERATED DUE TO LINE	8,428.00	-		11/17/25	TV-260155	A-26119 Learning Recovery/F	8,428.00			
*5	2032	APP	11/18/25	MCOEVN	-	67,778.69		11/18/25	PX-111825	BX-SPECM 11/18/2025		36.46		
*5	2380	APP	11/20/25	MCOEVN	-	1,334.07		11/18/25	PY-111825	PY-SPECM 11/18/25		105.7		
*5	2486	GNI	11/20/25	601JC SYSTEM GENERATED DUE TO LINE	38,608.00	-		11/19/25	AP-111925	ACCOUNTS PAYABLE 11/19/2025		67,778.69		
*5	2520	GNI	11/26/25	601AK SYSTEM GENERATED DUE TO LINE	-	1,851,378.90		11/20/25	TV-260161	E-26-28 CalSTRS P&I		1.78		
*5	2559	GNI	11/21/25	601JG SYSTEM GENERATED DUE TO LINE	-	70.33		11/20/25	TV-260166	A-26128 Mandate Block Grt/F	38,608.00			
*5	2783	APP	11/25/25	MCOEVN	-	60,118.36		11/21/25	AP-112125	ACCOUNTS PAYABLE 11/21/2025		1,334.07		
*5	2788	GNI	11/26/25	601NLD SYSTEM GENERATED DUE TO LINE	-	241,364.66		11/21/25	TV-260168	A-26130 EE Eric Hoppe		70.33		
*5	2899	GNI	11/25/25	601JC SYSTEM GENERATED DUE TO LINE	488.41	-		11/25/25	DC-260042	DELTA B MCCLENDON NOV25	488.41			
*5	3087	GNI	11/20/25	601JG SYSTEM GENERATED DUE TO LINE	-	1.78		11/26/25	AP-112625	ACCOUNTS PAYABLE 11/26/2025		301,483.02		
								11/26/25	PX-112625	BX-EOM 11/26/2025		385,269.79		
								11/26/25	PY-112625	PY-EOM 11/26/25		1,466,109.11		
					7,147,908.57	**2,419,925.79**					**7,147,908.57**	**2,419,925.79**		
				ENDING BALANCE	**4,727,982.78**						**4,727,982.78**		$	-
				BEGINNING BALANCE	**4,727,982.78**					**BEGINNING BALANCE**	**4,727,982.78**			
*6	211	APP	12/2/25	MCOEVN	-	80,613.14		12/3/25	AP-120325	ACCOUNTS PAYABLE 12/03/2025		80,613.14		
*6	354	GNI	12/3/25	320VR SYSTEM GENERATED DUE TO LINE	10,518.38	-		12/3/25	TV-260185	A-26149 HOPTR Taxes/FY26	10,518.38			
*6	523	APP	12/4/25	MCOEVN	-	35,012.23		12/5/25	AP-120525	ACCOUNTS PAYABLE 12/05/2025		35,012.23		
*6	624	GNI	12/4/25	601JC SYSTEM GENERATED DUE TO LINE	19,270.23	-		12/9/25	TV-260192	A-26153 Title I, Part A/FY2	7,181.00			
*6	833	GNI	12/10/25	601AK SYSTEM GENERATED DUE TO LINE	-	53,677.17		12/10/25	AP-121025	ACCOUNTS PAYABLE 12/10/2025		28,408.39		
*6	940	APP	12/9/25	MCOEVN	-	28,408.39		12/10/25	PO-260224	WEST MUSIC	1,289.73			
*6	1060	GNI	12/9/25	601JC SYSTEM GENERATED DUE TO LINE	7,181.00	-		12/10/25	PX-121025	BX-MID 12/10/2025		6,847.64		
*6	1156	APP	12/10/25	VOID	1,289.73	-		12/10/25	PY-121025	PY-MID 12/10/25		46,829.53		
*6	1233	APP	12/11/25	MCOEVN	-	40,294.74		12/12/25	AP-121225	ACCOUNTS PAYABLE 12/12/2025		40,294.74		
*6	1376	GNI	12/12/25	320LT SYSTEM GENERATED DUE TO LINE	13,670,671.66	-		12/12/25	TV-260200	A-26161 Secured Taxes/FY26 1	12,215,231.38			
*6	1706	APP	12/16/25	MCOEVN	-	5,986.49		12/12/25	TV-260201	A-26162 Parcel Taxes/FY26	1,461,108.78			
*6	1734	GNI	12/19/25	601AK SYSTEM GENERATED DUE TO LINE	-	1,836,385.00		12/12/25	TV-260202	E 26-32 Parcel Tax Fees/FY2		5,668.50		
*6	1956	GNI	12/17/25	601JC SYSTEM GENERATED DUE TO LINE	1,183.58	-		12/17/25	AP-121725	ACCOUNTS PAYABLE 12/17/2025		5,986.49		
*6	2021	GNI	12/17/25	601JC SYSTEM GENERATED DUE TO LINE	12,086.00	-		12/17/25	TV-260211	A-26168 Title II, Part A/FY	12,086.00			
*6	2044	GNI	12/19/25	601NLD SYSTEM GENERATED DUE TO LINE	-	270,581.71		12/19/25	AP-121925	ACCOUNTS PAYABLE 12/19/2025		297,493.80		
*6	2065	APP	12/18/25	MCOEVN	-	26,912.09		12/19/25	PX-121925	BX-EOM 12/19/2025		383,167.90		
*6	2965	APP	12/29/25	VOID	294.85	-		12/19/25	PY-121925	PY-EOM 12/19/25		1,453,217.10		
*6	3452	GNI	12/24/25	601JC SYSTEM GENERATED DUE TO LINE	49,943.00	-		12/24/25	TV-260225	A-26181 EPA/FY26	49,943.00			
*6	3477	GNI	12/30/25	601JC SYSTEM GENERATED DUE TO LINE	80,707.99	-		12/29/25	TV-260230	A-26185 Stale Date Vendor/F	294.85			
*6	3864	GEN	12/31/25	320srm SYSTEM GENERATED DUE TO LINE	130,975.79	-		12/30/25	TV-260232	A-26189 Lottery/FY26	80,707.99			
					-	-		12/31/25	TV-260286	A-26229 Interst Income Q2/F	130,975.79			
					-	-								
					-	-								
					18,712,104.99	**2,377,870.96**					**18,697,319.68**	**2,383,539.46**		
				ENDING BALANCE	**16,334,234.03**						**16,313,780.22**		$	**20,453.81**
				BEGINNING BALANCE	**16,334,234.03**					**BEGINNING BALANCE**	**16,313,780.22**			
*7	227	GNI	1/5/26	601JC SYSTEM GENERATED DUE TO LINE	450.88	-		1/5/26	TV-260303	E 26-46 Internet Accs Fee/F		10,800.00		
*7	3348	GNI	1/5/26	601JC SYSTEM GENERATED DUE TO LINE	-	10,800.00		1/6/26	TV-260236	E-26-35 CalSTRS P&I		1.52		
*7	248	APP	1/6/26	MCOEVN	-	95,078.94		1/6/26	TV-260302	E 26-45 DTS Consortium/FY26		774		
*7	291	GNI	1/6/26	601JG SYSTEM GENERATED DUE TO LINE	-	1.52		1/7/26	AP-010726	ACCOUNTS PAYABLE 01/07/2026		95,078.94		
*7	3347	GNI	1/6/26	601JC SYSTEM GENERATED DUE TO LINE	-	774.00		1/8/26	PO-260309	TOBII DYNAVOX LLC	199.00			
*7	496	APP	1/8/26	MCOEVN	-	35,865.15		1/8/26	TV-260238	E. Bennett OASDI Adj 10/10/		29.76		
*7	551	GNI	1/8/26	320VR SYSTEM GENERATED DUE TO LINE	24,542.89	-		1/8/26	TV-260242	A-26194 Sp Ed: Extend SY/FY	17,000.00			
*7	601	GNI	1/8/26	601TSB SYSTEM GENERATED DUE TO LINE	-	29.76		1/8/26	TV-260243	A-26195 HOPTR Taxes/FY26	24,542.89			
*7	725	GNI	1/8/26	601JC SYSTEM GENERATED DUE TO LINE	17,000.00	-		1/9/26	AP-010926	ACCOUNTS PAYABLE 01/09/2026		35,865.15		
*7	403	GNI	1/9/26	601AK SYSTEM GENERATED DUE TO LINE	-	46,950.01		1/9/26	PX-010926	BX-MID 01/09/2026		6,421.10		
*7	1006	APP	1/13/26	MCOEVN	-	37,499.15		1/9/26	PY-010926	PY-MID 01/09/26		40,528.91		
*7	1104	GNI	1/13/26	601JC SYSTEM GENERATED DUE TO LINE	1,442.43	-		1/13/26	TV-260308	E 26-48 Legislative Cons./F		1,641.50		
*7	3381	GNI	1/13/26	601JC SYSTEM GENERATED DUE TO LINE	-	1,641.50		1/14/26	AP-011426	ACCOUNTS PAYABLE 01/14/2026		37,499.15		
*7	1213	APP	1/14/26	VOID	199.00	-		1/15/26	TV-260250	A-26200 Secured Unitary/FY2	91,373.58			
*7	991	GNI	1/15/26	320VR SYSTEM GENERATED DUE TO LINE	91,373.58	-		1/16/26	AP-011626	ACCOUNTS PAYABLE 01/16/2026		32,826.33		
*7	1295	APP	1/15/26	MCOEVN	-	32,826.33		1/23/26	AP-012326	ACCOUNTS PAYABLE 01/23/2026		55,230.59		
*7	1559	GNI	1/16/26	601JC SYSTEM GENERATED DUE TO LINE	1,005,000.00	-		1/26/26	TV-260261	A-26207 Unsecured Taxes/FY2	53,045.22			
*7	1919	APP	1/22/26	MCOEVN	-	55,230.59		1/28/26	TV-260266	A-26211 Principal Apport./F	47,739.00			
*7	1977	GNI	1/26/26	320VR SYSTEM GENERATED DUE TO LINE	53,045.22	-		1/29/26	AP-012926	ACCOUNTS PAYABLE 01/29/2026		52,484.28		
*7	2545	APP	1/28/26	MCOEVN	-	52,484.28		1/29/26	TV-260268	A-26214 Literacy Screngs/F	10,525.00			
*7	2646	GNI	1/28/26	601JC SYSTEM GENERATED DUE TO LINE	47,739.00	-		1/30/26	PX-013026	BX-EOM 01/30/2026		381,807.51		
*7	2958	GNI	1/29/26	601JC SYSTEM GENERATED DUE TO LINE	10,525.00	-		1/30/26	PY-013026	PY-EOM 01/30/26		1,438,086.25		
*7	2401	GNI	1/30/26	601AK SYSTEM GENERATED DUE TO LINE	-	1,819,893.76		1/31/26	TV-260260	E 26-42 1095-C Print&Mail/F		376.00		
*7	2279	GNI	1/31/26	601JC SYSTEM GENERATED DUE TO LINE	-	376.00								

					17,585,552.03	**2,189,450.99**						**16,558,204.91**	**2,189,450.99**		
				ENDING BALANCE	**15,396,101.04**							**14,368,753.92**			**$ 1,027,347.12**
				BEGINNING BALANCE	**15,396,101.04**						**BEGINNING BALANCE**	**14,368,753.92**			
*8	3392	GNI	2/1/26	601JC SYSTEM GENERATED DUE TO LINE	-	24,389.00			2/1/26	DC-260046	PRIV. SCH. REC B BOWLER CK2	19,270.23			
*8	132	APP	2/3/26	MCOEVN	-	32,795.90			2/1/26	DC-260050	DELTA N CAPPELLONI JAN26	1,183.58			
*8	134	GNI	2/4/26	601NLD SYSTEM GENERATED DUE TO LINE	-	94,091.07			2/1/26	DC-260052	DELTA L SALZMANN JAN26	450.88			
*8	247	APP	2/3/26	VOID	71.35	-			2/1/26	DC-260053	DELTA S CABARRUS JAN26	1,442.43			
*8	423	APP	2/5/26	MCOEVN	-	19,556.34			2/1/26	DC-260055	AARON F. BEL AIRE MINI GRAN	1,005,000.00			
*8	502	GNI	2/5/26	601JC SYSTEM GENERATED DUE TO LINE	3,777.03	-			2/1/26	TF-260007	MCOE TEACHER TRAININGS	0			
*8	550	GNI	2/10/26	601AK SYSTEM GENERATED DUE TO LINE	-	106,360.77			2/1/26	TV-260332	E 26-52 Mental Health/FY26		24,389.00		
*8	589	GNI	2/6/26	601JG SYSTEM GENERATED DUE TO LINE	-	25.71			2/3/26	TV-260277	A-26222 Stale Date Vendor/F	33.74			
*8	752	GNI	2/6/26	601JC SYSTEM GENERATED DUE TO LINE	372,866.00	-			2/3/26	TV-260282	A-26222R Stale Date Vendr/F	37.61			
*8	1155	APP	2/12/26	MCOEVN	-	67,368.09			2/4/26	AP-020426	ACCOUNTS PAYABLE 02/04/2026		126,886.97		
*8	1539	GNI	2/12/26	601JC SYSTEM GENERATED DUE TO LINE	135,664.00	-			2/5/26	DC-260059	ADMIN FEE A. ROSSI 25/26	3,777.03			
*8	1740	APP	2/19/26	MCOEVN	-	32,057.13			2/6/26	AP-020626	ACCOUNTS PAYABLE 02/06/2026		19,556.34		
*8	2007	GNI	2/20/26	601JC SYSTEM GENERATED DUE TO LINE	77,306.00	-			2/6/26	TV-260279	E-26-43 CalSTRS P&I		25.71		
*8	2398	APP	2/24/26	MCOEVN	-	66,991.03			2/6/26	TV-260283	A-26226 Sp Ed: AB602 FAP/FY	372,866.00			
*8	2408	GNI	2/25/26	601NLD SYSTEM GENERATED DUE TO LINE	-	448,323.56			2/10/26	PX-021026	BX-MID 02/10/2026		13,314.71		
*8	2417	GNI	2/27/26	601AK SYSTEM GENERATED DUE TO LINE	-	1,837,747.12			2/10/26	PY-021026	PY-MID 02/10/26		93,046.06		
*8	2732	APP	2/26/26	MCOEVN	-	105,115.45			2/12/26	TF-260008	BO FURNITURE	-			
*8	2829	GNI	2/26/26	601JC SYSTEM GENERATED DUE TO LINE	9,132.21	-			2/12/26	TF-260009	ADMIN CONF EXP	1,583.42			
*8	2879	GNI	2/26/26	601JC SYSTEM GENERATED DUE TO LINE	27,740.00	-			2/12/26	TF-260010	ADMIN CONF EXPS	758.08			
									2/12/26	TV-260291	A-26233 Sp Ed: AB602 FAP/FY	135,664.00			
									2/13/26	AP-021326	ACCOUNTS PAYABLE 02/13/2026		67,368.09		
									2/13/26	TF-260011	ADMIN CONF EXP	3,719.27			
									2/20/26	AP-022026	ACCOUNTS PAYABLE 02/20/2026		32,057.13		
									2/20/26	TV-260295	A-26237 Student Support/FY2	77,306.00			
									2/24/26	TF-260012	AMOUNT PER TF-250027		470,000.00		
									2/25/26	AP-022526	ACCOUNTS PAYABLE 02/25/2026		515,314.59		
									2/26/26	DC-260062	DELTA B. MCCLENDON MAR+APR2	9,132.21			
									2/26/26	TF-260013	TSF TO 0025	-			
									2/26/26	TF-260014	CONTR - APPLE LEASES	-			
									2/26/26	TF-260015	CONTR FROM 0000	-			
									2/26/26	TV-260305	A-26240 Principal Apport./F	27,740.00			
									2/27/26	AP-022726	ACCOUNTS PAYABLE 02/27/2026		105,115.45		
									2/27/26	PX-022726	BX-EOM 02/27/2026		385,368.23		
									2/27/26	PY-022726	PY-EOM 02/27/26		1,452,378.89		
					16,022,657.63	**2,834,821.17**						**16,028,718.40**	**3,304,821.17**		
				ENDING BALANCE	**13,187,836.46**							**12,723,897.23**			**$ 463,939.23**
				BEGINNING BALANCE	**13,187,836.46**						**BEGINNING BALANCE**	**12,723,897.23**			
*9	108	APP	3/3/26	MCOEVN	-	41,552.90			3/3/26	TV-260335	E 26-53 Sp Ed Excess Cost/F	-	115,595.00		
*9	483	APP	3/5/26	MCOEVN	-	17,436.16			3/4/26	AP-030426	ACCOUNTS PAYABLE 03/04/2026	-	41,552.90		
*9	697	GNI	3/10/26	601AK SYSTEM GENERATED DUE TO LINE	-	63,384.93			3/5/26	PO-260364	SUCCESS BY DESIGN	398.88	-		
*9	764	APP	3/6/26	MCOEVN	798.88	-			3/5/26	PO-260364	SUCCESS BY DESIGN	400.00	-		
*9	893	GNI	3/9/26	601JC SYSTEM GENERATED DUE TO LINE	2,778.90	-			3/5/26	TV-260325	A-26255 Stale Date Pyroll/F	211.92	-		
*9	973	APP	3/10/26	MCOEVN	-	18,235.88			3/6/26	AP-030626	ACCOUNTS PAYABLE 03/06/2026	-	17,436.16		
*9	1043	GNI	3/10/26	601SO SYSTEM GENERATED DUE TO LINE	-	400.00			3/9/26	DC-260064	DELTA L. SALZMANN MAR26	2,778.90	-		
*9	1290	APP	3/12/26	MCOEVN	-	74,468.95			3/10/26	PX-031026	BX-MID 03/10/2026	-	8,960.95		
*9	1526	GNI	3/5/26	601JC SYSTEM GENERATED DUE TO LINE	211.92	-			3/10/26	PY-031026	PY-MID 03/10/26	-	54,423.98		
*9	1760	APP	3/17/26	MCOEVN	-	35,035.40			3/10/26	TV-260321	E26-49 SSA 218 - Annual Fee	-	400.00		
*9	1955	APP	3/18/26	VOID	3,456.00	-			3/11/26	AP-031126	ACCOUNTS PAYABLE 03/11/2026	-	18,235.88		
*9	2023	GNI	3/19/26	601JG SYSTEM GENERATED DUE TO LINE	1,310.00	-			3/13/26	AP-031326	ACCOUNTS PAYABLE 03/13/2026	-	74,468.95		
*9	2167	GNI	3/19/26	601JC SYSTEM GENERATED DUE TO LINE	5,032.68	-			3/13/26	PO-260328	METADOT CORPORATION	1,728.00	-		
*9	2610	GNI	3/24/26	601JC SYSTEM GENERATED DUE TO LINE	3,472.51	-			3/13/26	PO-260339	METADOT CORPORATION	1,728.00	-		
*9	2628	GNI	3/24/26	601JC SYSTEM GENERATED DUE TO LINE	54,427.00	-			3/18/26	AP-031826	ACCOUNTS PAYABLE 03/18/2026	-	35,035.40		
*9	2823	GNI	3/27/26	601NLD SYSTEM GENERATED DUE TO LINE	-	269,309.97			3/19/26	DC-260066	DELTA C. HEPPER APR-SEP26	5,032.68	-		
*9	2830	APP	3/26/26	MCOEVN	-	41,366.89			3/19/26	TV-260331	A-26260 ER Joelle Ott	1,310.00	-		
*9	2837	GNI	3/31/26	601AK SYSTEM GENERATED DUE TO LINE	-	1,837,579.55			3/24/26	DC-260067	DELTA K. ROLSTON APR26	3,472.51	-		
*9	2940	GNI	3/3/26	601JC SYSTEM GENERATED DUE TO LINE	-	115,595.00			3/24/26	TV-260334	A-26261 EPA/FY26	54,427.00	-		
*9	2944	GNI	3/26/26	601JC SYSTEM GENERATED DUE TO LINE	27,740.00	-			3/26/26	TV-260336	A-26263 Principal Apport./F	27,740.00	-		
*9	3274	GNI	3/30/26	601JC SYSTEM GENERATED DUE TO LINE	35,221.00	-			3/27/26	AP-032726	ACCOUNTS PAYABLE 03/27/2026	-	310,676.86		
*9	3344	GNI	3/30/26	601JC SYSTEM GENERATED DUE TO LINE	85,378.15	-			3/30/26	TV-260338	A-26265 Title I, Part A/FY2	35,221.00	-		
*9	3804	GEN	3/31/26	320srm SYSTEM GENERATED DUE TO LINE	113,482.86	-			3/30/26	TV-260354	A-26278 Lottery/FY26	85,378.15	-		
									3/31/26	PX-033126	BX-EOM 03/31/2026	-	385,470.51		
									3/31/26	PY-033126	PY-EOM 03/31/26	-	1,452,109.04		
									3/31/26	TV-260396	A-26313 Interst Income Q3/F	113,482.86	-		

					13,521,146.36	**2,514,365.63**					**13,057,207.13**	**2,514,365.63**		
				ENDING BALANCE	**11,006,780.73**						**10,542,841.50**			**$ 463,939.23**
				BEGINNING BALANCE	**11,006,780.73**					**BEGINNING BALANCE**	**10,542,841.50**			
*10	14	APP	4/1/26	MCOEVN	-	34,110.12		4/1/26	AP-040126	ACCOUNTS PAYABLE 04/01/2026		34,110.12		
*10	44	GNI	4/1/26	601JG SYSTEM GENERATED DUE TO LINE	-	9.27		4/1/26	TV-260347	E 26-55 CalSTRS P&I		9.27		
*10	172	APP	4/2/26	MCOEVN	-	34,583.74		4/2/26	TV-260357	Z. Welch Ovrpymt Adj 2026 Q	213.96			
*10	223	GNI	4/2/26	601TSB SYSTEM GENERATED DUE TO LINE	213.96	-		4/3/26	AP-040326	ACCOUNTS PAYABLE 04/03/2026		34,583.74		
*10	404	GNI	4/3/26	601JC SYSTEM GENERATED DUE TO LINE	325,326.65	-		4/3/26	DC-260071	MEASURE AA FUNDING 25/28	325,326.65			
*10	492	APP	4/6/26	VOID	497.39	-		4/6/26	TV-260362	A-26282 Stale Date Vendor/F	497.39			
*10	777	GNI	4/10/26	601AK SYSTEM GENERATED DUE TO LINE	-	91,059.22		4/10/26	AP-041026	ACCOUNTS PAYABLE 04/10/2026		75,763.36		
*10	969	APP	4/9/26	MCOEVN	-	75,763.36		4/10/26	DC-260072	DELTA S. CABARRUS APR26	1,229.04			
*10	1123	GNI	4/10/26	601JC SYSTEM GENERATED DUE TO LINE	1,229.04	-		4/10/26	PX-041026	BX-MID 04/10/2026		11,654.05		
*10	1296	GNI	4/14/26	320VR SYSTEM GENERATED DUE TO LINE	9,944,539.71	-		4/10/26	PY-041026	PY-MID 04/10/26		79,405.17		
*10	1618	APP	4/16/26	MCOEVN	-	70,875.17		4/14/26	TV-260369	A-26289 Secured Taxes/FY26	8,883,804.64			
*10	1650	GNI	4/20/26	601AK SYSTEM GENERATED DUE TO LINE	-	3,045.00		4/14/26	TV-260370	A-26290 Parcel Taxes/FY26	1,062,624.57			
*10	2078	GNI	4/20/26	601JG SYSTEM GENERATED DUE TO LINE	-	0.06		4/14/26	TV-260371	E 26-56 Parcel Tax Fees/FY2		1,889.50		
*10	2401	GNI	4/24/26	601NLD SYSTEM GENERATED DUE TO LINE	-	272,921.26		4/17/26	AP-041726	ACCOUNTS PAYABLE 04/17/2026		70,875.17		
*10	2428	APP	4/23/26	MCOEVN	-	41,479.93		4/20/26	PX-042026	BX-SPECM 04/20/2026		45		
*10	2703	GNI	4/24/26	601JC SYSTEM GENERATED DUE TO LINE	18,657.44	-		4/20/26	PY-042026	PY-SPECM 04/20/26		3,000.00		
*10	2738	GNI	4/27/26	320VR SYSTEM GENERATED DUE TO LINE	88,239.59	-		4/20/26	TV-260379	E-26-57 CalSTRS P&I		0.06		
*10	2773	GNI	4/30/26	601AK SYSTEM GENERATED DUE TO LINE	-	1,843,532.41		4/20/26	TV-260390	E 26-58 DP Consortm (DPC)/F		54,028.00		
*10	2785	APP	4/27/26	MCOEVN	-	52,550.48		4/24/26	AP-042426	ACCOUNTS PAYABLE 04/24/2026		314,401.19		
*10	3741	GNI	4/28/26	601JC SYSTEM GENERATED DUE TO LINE	27,740.00	-		4/24/26	DC-260077	DELTA H. MCGINNIS APR26	18,657.44			
*10	3903	APP	4/29/26	VOID	341.60	-		4/27/26	TV-260384	A-26302 Secured Unitary/FY2	88,239.59			
*10	4002	APP	4/30/26	MCOEVN	-	88,362.24		4/28/26	AP-042826	ACCOUNTS PAYABLE 04/28/2026		52,550.48		
*10	4097	GNI	4/30/26	601JC SYSTEM GENERATED DUE TO LINE	257,445.00	-		4/28/26	PO-260212	LANGUAGE PEOPLE INC	341.6			
*10	4173	GNI	4/20/26	601JC SYSTEM GENERATED DUE TO LINE	-	54,028.00		4/28/26	TV-260387	A-26304 Principal Apport./F	27,740.00			
								4/30/26	PX-043026	BX-EOM 04/30/2026		386,751.78		
								4/30/26	PY-043026	PY-EOM 04/30/26		1,456,780.63		
								4/30/26	TV-260388	A-26306 Sp Ed: AB602 FAP/FY	257,445.00			
					21,671,011.11	**2,662,320.26**					**21,208,961.38**	**2,575,847.52**		
				ENDING BALANCE	**19,008,690.85**						**18,633,113.86**			**$ 375,576.99**
				BEGINNING BALANCE	**19,008,690.85**					**BEGINNING BALANCE**	**18,633,113.86**			
*11	212	GNI	5/5/26	320VR SYSTEM GENERATED DUE TO LINE	24,542.89	-		5/1/26	AP-050126	ACCOUNTS PAYABLE 05/01/2026		88,362.24		
*11	400	GNI	5/8/26	601AK SYSTEM GENERATED DUE TO LINE	-	95,349.41		5/5/26	TF-260023	SOFTWARE	-			
*11	433	APP	5/6/26	VOID	1,096.43	-		5/5/26	TV-260391	A-26308 HOPTR Taxes/FY26	24,542.89			
*11	602	APP	5/7/26	MCOEVN	-	64,151.03		5/6/26	TV-260393	A-26309 Stale Date Vendor/F	1,096.43			
*11	844	GNI	5/8/26	601JC SYSTEM GENERATED DUE TO LINE	3,579.90	-		5/8/26	AP-050826	ACCOUNTS PAYABLE 05/08/2026		64,151.03		
*11	1180	APP	5/13/26	MCOEVN	-	47,302.69		5/8/26	DC-260079	DELTA S. CABARRUS MAY26	3,579.90			
*11	1692	APP	5/19/26	MCOEVN	-	69,296.91		5/8/26	PX-050826	BX-MID 05/08/2026		13,922.36		
*11	2343	GNI	5/22/26	601JC SYSTEM GENERATED DUE TO LINE	7,987.05	-		5/8/26	PY-050826	PY-MID 05/08/26		81,427.05		
*11	2391	GNI	5/27/26	601NLD SYSTEM GENERATED DUE TO LINE	-	277,749.58		5/13/26	AP-051326	ACCOUNTS PAYABLE 05/13/2026		47,302.69		
*11	2397	APP	5/26/26	MCOEVN	-	90,408.41		5/20/26	AP-052026	ACCOUNTS PAYABLE 05/20/2026		69,296.91		
*11	2418	GNI	5/29/26	601AK SYSTEM GENERATED DUE TO LINE	-	1,832,277.52		5/22/26	DC-260083	UNCLAIMED PROP 61-878618	7,987.05			
*11	2864	GNI	5/27/26	601JC SYSTEM GENERATED DUE TO LINE	27,740.00	-		5/27/26	AP-052726	ACCOUNTS PAYABLE 05/27/2026		368,157.99		
								5/27/26	TV-260410	A-26325 Principal Apport./F	27,740.00			
								5/29/26	PX-052926	BX-EOM 05/29/2026		385,956.05		
								5/29/26	PY-052926	PY-EOM 05/29/26		1,446,321.47		
					19,073,637.12	**2,476,535.55**					**18,698,060.13**	**2,564,897.79**		
				ENDING BALANCE	**16,597,101.57**						**16,133,162.34**			**$ 463,939.23**
				BEGINNING BALANCE	**16,597,101.57**					**BEGINNING BALANCE**	**16,133,162.34**			
*12	117	APP	6/2/26	MCOEVN	-	94,937.15		6/3/26	AP-060326	ACCOUNTS PAYABLE 06/03/2026		94,937.15		
*12	488	GNI	6/3/26	601JC SYSTEM GENERATED DUE TO LINE	3,199.37	-		6/3/26	TV-260423	A-26337 Stale Date Pyroll/F	3,199.37			
*12	623	GNI	6/5/26	320VR SYSTEM GENERATED DUE TO LINE	10,518.38	-		6/4/26	TF-260026	SOFTWARE	1,199.96			
*12	698	GNI	6/5/26	601JC SYSTEM GENERATED DUE TO LINE	6,289.34	-		6/5/26	DC-260086	DELTA J. GIST JUN-SEP26+	6,289.34			
*12	768	GNI	6/10/26	601AK SYSTEM GENERATED DUE TO LINE	-	98,061.60		6/5/26	TV-260428	A-26342 HOPTR Taxes/FY26	10,518.38			

*12	942	APP	6/9/26	MCOEVN	-	127,793.32		6/8/26	TV-260426	E-26-61 CalSTRS P&I		22.73		
*12	1313	APP	6/11/26	MCOEVN	-	286,808.22		6/10/26	AP-061026	ACCOUNTS PAYABLE 06/10/2026		127,793.32		
*12	1384	GNI	6/15/26	320VR SYSTEM GENERATED DUE TO LINE	870,312.56	-		6/10/26	PX-061026	BX-MID 06/10/2026		11,874.50		
*12	1956	GNI	6/15/26	601JC SYSTEM GENERATED DUE TO LINE	587.00	-		6/10/26	PY-061026	PY-MID 06/10/26		86,187.10		
*12	1958	GNI	6/15/26	601JG SYSTEM GENERATED DUE TO LINE	-	22.73		6/10/26	TV-260449	E 26-65 ADA Trans SDC/FY26		17,794.00		
*12	1971	GNI	6/17/26	601JG SYSTEM GENERATED DUE TO LINE	-	45.21		6/12/26	AP-061226	ACCOUNTS PAYABLE 06/12/2026		286,808.22		
*12	2041	GNI	6/10/26	601JC SYSTEM GENERATED DUE TO LINE	-	17,794.00		6/15/26	TV-260438	A-26349 Title I, Part A/FY2	587.00			
*12	2094	APP	6/18/26	MCOEVN	-	811,188.21		6/15/26	TV-260446	A-26357 Secured Taxes/FY26	777,332.91			
*12	2142	GNI	6/17/26	601JG SYSTEM GENERATED DUE TO LINE	1,104.53	-		6/15/26	TV-260447	A-26358 Parcel Taxes/FY26	92,979.65			
*12	2201	GNI	6/18/26	601JC SYSTEM GENERATED DUE TO LINE	16,771.20	-		6/17/26	TV-260442	E-26-64 CalSTRS SERES		45.21		
*12	2536	GNI	6/29/26	601AK SYSTEM GENERATED DUE TO LINE	-	1,837,403.96		6/17/26	TV-260454	A-26360 ER John DiCosmo	1,104.53			
*12	2647	GNI	6/24/26	601JC SYSTEM GENERATED DUE TO LINE	50,504.00	-		6/18/26	DC-260090	MARIN SOFTBALL INV 26-14	16,771.20			
*12	2740	GNI	6/30/26	601AK SYSTEM GENERATED DUE TO LINE	-	388,700.87		6/19/26	AP-061926	ACCOUNTS PAYABLE 06/19/2026		811,188.21		
*12	2765	APP	6/25/26	MCOEVN	-	101,344.91		6/24/26	TV-260462	A-26368 EPA/FY26	50,504.00			
*12	2988	GNI	6/26/26	601JC SYSTEM GENERATED DUE TO LINE	782,608.46	-		6/26/26	AP-062626	ACCOUNTS PAYABLE 06/26/2026		101,344.91		
*12	3209	APP	6/30/26	MCOEVN	-	42,900.99		6/26/26	DC-260093	DELTA A. ROSSI APR-JUL26	782,608.46			
*12	3391	GNI	6/30/26	601JC SYSTEM GENERATED DUE TO LINE	66,841.35	-		6/29/26	PX-062926	BX-EOM 06/29/2026		386,861.27		
*12	3728	GEN	6/30/26	601NLD SYSTEM GENERATED DUE TO LINE	3,127.48	-		6/29/26	PY-062926	PY-EOM 06/29/26		1,450,542.69		
*12	3745	GNI	6/30/26	320VR SYSTEM GENERATED DUE TO LINE	186,923.35	-		6/30/26	PV-260364	ROSS SCHOOL DISTRICT	22,705.00			
*12	3876	GNI	6/30/26	320VR SYSTEM GENERATED DUE TO LINE	1.77	-		6/30/26	PO-260341	DEMCO INC	1,206.44			
*12	3954	GNI	6/30/26	320VR SYSTEM GENERATED DUE TO LINE	365.61	-		6/30/26	AP-063026	ACCOUNTS PAYABLE 06/30/2026		42,900.99		
*12	4208	GNI	6/30/26	601JC SYSTEM GENERATED DUE TO LINE	6,060.77	-		6/30/26	PY-063026	PY-EOM 06/30/26		388,700.87		
								6/30/26	TF-260031	INV 9647		33,419.00		
*12	4211	GNI	6/30/26	601JC SYSTEM GENERATED DUE TO LINE	-	470,000.00		6/30/26	TV-260470	A-26376 Lottery/FY26	66,841.35			
*12	5584	GEN	6/30/26	320srm SYSTEM GENERATED DUE TO LINE	170,567.07	-		6/30/26	TV-260473	T. Haddad void 10201099	3,127.48			
								6/30/26	TV-260474	A-26378 Prior Year Taxes/FY	1.77			
								6/30/26	TV-260476	A-26380 Secured Taxes/FY26	147,074.93			
								6/30/26	TV-260477	A-26381 Parcel Taxes/FY26	39,848.42			
								6/30/26	TV-260478	A-26382 Secured Unitary/FY2	365.61			
								6/30/26	TV-260480	A-26384 Interst Income Q4/F	170,567.07			
								6/30/26	TV-260481	GASB 31 Fair Value Adj	-			
					18,772,883.81	**4,277,001.17**					**18,327,995.21**	**3,840,420.17**		
				ENDING BALANCE	**14,495,882.64**						**14,487,575.04**		**$**	**8,307.60**
				BEGINNING BALANCE	**14,495,882.64**					**BEGINNING BALANCE**	**14,487,575.04**			
* 1	275	APP	7/6/26	VOID	4,357.30	-								
* 1	550	GNI	7/10/26	601AK SYSTEM GENERATED DUE TO LINE	-	135,843.35								
* 1	710	GNI	7/6/26	601JC SYSTEM GENERATED DUE TO LINE	1,918.75	-								
* 1	1286	GNI	7/17/26	601NLD SYSTEM GENERATED DUE TO LINE	-	282,354.19								
* 1	1296	APP	7/16/26	MCOEVN	-	513,053.66								
* 1	1298	GNI	7/20/26	601AK SYSTEM GENERATED DUE TO LINE	-	885.74								
* 1	1367	GNI	7/16/26	601JC SYSTEM GENERATED DUE TO LINE	27,846.00	-								
* 1	1505	GNI	7/17/26	601JC SYSTEM GENERATED DUE TO LINE	6,087.64	-								
* 1	1657	GNI	7/22/26	601NLD SYSTEM GENERATED DUE TO LINE	-	267,964.76								
* 1	1661	APP	7/21/26	MCOEVN	-	682,549.67								
* 1	1706	GNI	7/21/26	601JG SYSTEM GENERATED DUE TO LINE	3,352.08	-								
* 1	1794	APP	7/22/26	VOID	23,911.44	-								
* 1	1870	APP	7/23/26	MCOEVN	-	18,635.74								
* 1	2303	APP	7/28/26	MCOEVN	-	109,506.68								
* 1	2319	APP	7/28/26	MCOEPY	-	25,613.99								
* 1	2504	GNI	7/29/26	601JC SYSTEM GENERATED DUE TO LINE	114,202.00	-								
* 1	2625	GNI	7/31/26	601JG SYSTEM GENERATED DUE TO LINE	-	222,636.66								
* 1	3017	GNI	7/31/26	601JG SYSTEM GENERATED DUE TO LINE	-	208,312.30								
					14,677,557.85	**2,467,356.74**					**14,487,575.04**	-		
				ENDING BALANCE	**12,210,201.11**						**14,487,575.04**		**$**	**(2,277,373.93)**
* 2	108	APP	8/4/26	MCOEVN	-	65,862.41								
* 2	287	GNI	8/4/26	601JC SYSTEM GENERATED DUE TO LINE	1,528.12	-								
* 2	408	GNI	8/5/26	601JC SYSTEM GENERATED DUE TO LINE	23,735.47	-								
* 2	441	APP	8/6/26	MCOEVN	-	14,046.41								
* 2	604	APP	8/7/26	MCOEPY	-	782.86								

*2	605	GNI	8/10/26	601AK	SYSTEM GENERATED DUE TO LINE	-	12,999.17
*2	969	APP	8/13/26	MCOEVN		-	219,547.66
*2	1102	GNI	8/14/26	601JC	SYSTEM GENERATED DUE TO LINE	95.78	-
*2	1300	APP	8/18/26	MCOEVN		-	103,423.89
*2	1647	APP	8/20/26	MCOEVN		-	80,621.98
*2	1977	GNI	8/21/26	601JC	SYSTEM GENERATED DUE TO LINE	4,392.00	-
*2	2397	APP	8/26/26	MCOEPY		-	129,267.87
*2	2415	GNI	8/31/26	601AK	SYSTEM GENERATED DUE TO LINE	-	879,068.84

Cash Reconciliation as of
6/30/26

Account Description	Cafeteria Fund				
QCC Fund Number	13	**Prepared By**	Kirsten Starsiak	**Date**	8/29/26
Munis Fund Number	M130	**Reviewed By**		**Date**	

Balance Per Munis			180,092.05	**Balance Per QCC**	178,891.97
Add:				**Add:**	
	Canceled warrant in transit			Pending TF for voided warrant	
	Deposit in transit			Pending A Bulletin Posting	
	Pending JV			Pending Deposit	
				Other	0.12
			-		0.12
Subtract:				**Subtract:**	
	Pending Accounts Payable			Pending Accounts Payable	
	Pending E Bulletin Posting			Pending E Bulletin Posting	
	Pending JV Positing	1,199.96		Pending JV Positing	
			(1,199.96)		-
		Balance	**178,892.09**	**Balance**	**178,892.09**
		Difference	-		

Reconciling Items

Ref	Amt	Desc	Desc 2	Clears
A	0.12	BB Adj to rec to Munis		
B	1,199.96	TF-260026	Interfund JV Needed 01 to 13	
C				
D				
E				
F				

MUNIS TRANSACTIONS							QCC TRANSACTIONS					
PER	JNL	SRC	EFF DATE	REFERENCE	DEBITS	CREDITS	DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	DELTA
				BEGINNING BALANCE	151,872.46				**BEGINNING BALANCE**	151,872.34		
*1	520	GNI	7/7/25	601JC SYSTEM GENERATED DUE TO LINE	66,345.43	-	7/1/25	TV-260033	GASB 31 Fair Value Reversal	-		
*1	521	GNI	7/7/25	601JC SYSTEM GENERATED DUE TO LINE	465.60	-	7/7/25	AR-250001		4,193.79		
*1	840	APP	7/10/25	MCOEVN	-	1,596.78	7/7/25	AR-250002		6,712.94		
*1	1472	APP	7/17/25	MCOEVN	-	35,950.82	7/7/25	AR-250003		1,128.83		
							7/7/25	AR-250004		27,282.32		
							7/7/25	AR-250005		17,958.20		
							7/7/25	AR-250006		9,069.35		
							7/7/25	DC-260002	CNIPS MAY24 REED	465.60		
							7/11/25	AP-071125	ACCOUNTS PAYABLE 07/11/2025		1,596.78	
							7/18/25	AP-071825	ACCOUNTS PAYABLE 07/18/2025		35,950.82	
					218,683.49	**37,547.60**				**218,683.37**	**37,547.60**	
				ENDING BALANCE	**181,135.89**				**ENDING BALANCE**	**181,135.77**		$ 0.12
				BEGINNING BALANCE	**181,135.89**				**BEGINNING BALANCE**	**181,135.77**		
*2	719	GNI	8/8/25	601JC SYSTEM GENERATED DUE TO LINE	30,134.56	0	8/29/25	PX-082925	BX-EOM 08/29/2025		745.65	
*2	2262	GNI	8/29/25	601AK SYSTEM GENERATED DUE TO LINE	0	2,794.03	8/29/25	PY-082925	PY-EOM 08/29/25		2,048.38	
					211,270.45	**2,794.03**				**181,135.77**	**2,794.03**	
				ENDING BALANCE	**208,476.42**				**ENDING BALANCE**	**178,341.74**		$ 30,134.68
				BEGINNING BALANCE	**208,476.42**				**BEGINNING BALANCE**	**178,341.74**		
*3	1551	APP	9/16/25	MCOEVN	-	16,105.75	9/4/25	TF-260003	TSF EXP (USBANK 7.10.25) 93		28.97	
*3	2549	APP	9/25/25	MCOEVN	-	2,326.00	9/11/25	AR-250012	CNIPS FED JUN25 REED	2,136.05		
*3	2586	GNI	9/30/25	601AK SYSTEM GENERATED DUE TO LINE	-	2,792.47	9/11/25	AR-250013	CNIPS FED JUN25 KENT	837.16		
*3	3603	GEN	9/30/25	320srm SYSTEM GENERATED DUE TO LINE	2,118.31		9/11/25	AR-250014	CNIPS FED JUN25 ROSS	2,459.12		
							9/11/25	AR-250015	CNIPS STATE JUN25 REED	13,237.56		
							9/11/25	AR-250016	CNIPS STATE JUN25 KENT	2,226.94		
							9/11/25	AR-250017	CNIPS STATE JUN25 ROSS	9,237.73		
							9/17/25	AP-091725	ACCOUNTS PAYABLE 09/17/2025		16,105.75	
							9/26/25	AP-092625	ACCOUNTS PAYABLE 09/26/2025		2,326.00	
							9/30/25	PX-093025	BX-EOM 09/30/2025		744.09	
							9/30/25	PY-093025	PY-EOM 09/30/25		2,048.38	
							9/30/25	TV-260154	A-26118 Interst Income Q1/F	2,118.31		
					210,594.73	**21,224.22**				**210,594.61**	**21,253.19**	
				ENDING BALANCE	**189,370.51**				**ENDING BALANCE**	**189,341.42**		**$ 29.09**
				BEGINNING BALANCE	**189,370.51**				**BEGINNING BALANCE**	**189,341.42**		
*4	586	APP	10/7/25	MCOEVN	-	14,760.95	10/8/25	AP-100825	ACCOUNTS PAYABLE 10/08/2025		14,760.95	
*4	1022	APP	10/9/25	MCOEVN	-	50,669.10	10/10/25	AP-101025	ACCOUNTS PAYABLE 10/10/2025		50,669.10	
*4	1729	GNI	10/16/25	601JC SYSTEM GENERATED DUE TO LINE	37,632.48	-	10/16/25	DC-260022	CNIPS FED AUG25 REED	37,632.48		
*4	2405	APP	10/23/25	MCOEVN	-	30,694.75	10/21/25	CL-250061	ROSS SCHOOL DISTRICT	11,696.85		
*4	2473	APP	10/23/25	VOID	11,696.85	-	10/23/25	DC-260027	SFS ADMIN FEE 24/25	1,929.34		
*4	2499	GNI	10/23/25	601JC SYSTEM GENERATED DUE TO LINE	1,929.34	-	10/24/25	AP-102425	ACCOUNTS PAYABLE 10/24/2025		30,694.75	
*4	2960	GNI	10/31/25	601AK SYSTEM GENERATED DUE TO LINE	-	2,792.47	10/31/25	AP-103125	ACCOUNTS PAYABLE 10/31/2025		1,184.25	
*4	3265	APP	10/30/25	MCOEVN	-	1,184.25	10/31/25	PX-103125	BX-EOM 10/31/2025		744.09	
*4	3907	GNI	10/1/25	601JC SYSTEM GENERATED DUE TO LINE		28.97	10/31/25	PY-103125	PY-EOM 10/31/25		2,048.38	
					240,629.18	**100,130.49**				**240,600.09**	**100,101.52**	
				ENDING BALANCE	**140,498.69**				**ENDING BALANCE**	**140,498.57**		**$ 0.12**
				BEGINNING BALANCE	**140,498.69**				**BEGINNING BALANCE**	**140,498.57**		
*5	484	APP	11/6/25	MCOEVN	-	279.25	11/6/25	DC-260035	CNIPS FED SEP25 REED	113,962.65		
*5	570	GNI	11/6/25	601JC SYSTEM GENERATED DUE TO LINE	113,962.65	-	11/7/25	AP-110725	ACCOUNTS PAYABLE 11/07/2025		279.25	
*5	2032	APP	11/18/25	MCOEVN	-	43,897.90	11/19/25	AP-111925	ACCOUNTS PAYABLE 11/19/2025		43,897.90	
*5	2520	GNI	11/26/25	601AK SYSTEM GENERATED DUE TO LINE	-	2,792.47	11/24/25	DC-260040	CNIPS AUG25 REED	2,806.65		
*5	2732	GNI	11/24/25	601JC SYSTEM GENERATED DUE TO LINE	2,812.65	-	11/24/25	DC-260041	CNIPS AUG25 REED	6.00		
*5	2783	APP	11/25/25	MCOEVN	-	57,386.51	11/26/25	AP-112625	ACCOUNTS PAYABLE 11/26/2025		57,386.51	
							11/26/25	PX-112625	BX-EOM 11/26/2025		744.09	
							11/26/25	PY-112625	PY-EOM 11/26/25		2,048.38	
					257,273.99	**104,356.13**				**257,273.87**	**104,356.13**	

				ENDING BALANCE	**152,917.86**					**152,917.74**		**$**	**0.12**
				BEGINNING BALANCE	**152,917.86**					**BEGINNING BALANCE**	**152,917.74**		
*6	211	APP	12/2/25	MCOEVN	-	3,929.41	12/2/25	DC-260044	CNIPS FED SEP 25 KENTFIELD	7,323.94			
*6	297	GNI	12/2/25	601JC SYSTEM GENERATED DUE TO LINE	7,323.94	-	12/3/25	AP-120325	ACCOUNTS PAYABLE 12/03/2025		3,929.41		
*6	940	APP	12/9/25	MCOEVN	-	23,416.85	12/10/25	AP-121025	ACCOUNTS PAYABLE 12/10/2025		23,416.85		
*6	1312	GNI	12/11/25	601JC SYSTEM GENERATED DUE TO LINE	105,590.95	-	12/17/25	AP-121725	ACCOUNTS PAYABLE 12/17/2025		52,430.51		
*6	1706	APP	12/16/25	MCOEVN	-	52,430.51	12/19/25	PX-121925	BX-EOM 12/19/2025		744.09		
*6	1734	GNI	12/19/25	601AK SYSTEM GENERATED DUE TO LINE	-	2,792.47	12/19/25	PY-121925	PY-EOM 12/19/25		2,048.38		
*6	3864	GEN	12/31/25	320srm SYSTEM GENERATED DUE TO LINE	2,536.97	-	12/31/25	TV-260286	A-26229 Interst Income Q2/F	2,536.97			
					268,369.72	**82,569.24**				**162,778.65**	**82,569.24**		
				ENDING BALANCE	**185,800.48**					**80,209.41**		**$**	**105,591.07**
				BEGINNING BALANCE	**185,800.48**					**BEGINNING BALANCE**	**80,209.41**		
*7	248	APP	1/6/26	MCOEVN	-	1,134.25	1/7/26	AP-010726	ACCOUNTS PAYABLE 01/07/2026		1,134.25		
*7	496	APP	1/8/26	MCOEVN	-	29,609.85	1/9/26	AP-010926	ACCOUNTS PAYABLE 01/09/2026		29,609.85		
*7	1395	GNI	1/15/26	601JC SYSTEM GENERATED DUE TO LINE	64,311.04	-	1/23/26	AP-012326	ACCOUNTS PAYABLE 01/23/2026		32,678.19		
*7	1919	APP	1/22/26	MCOEVN	-	32,678.19	1/30/26	PX-013026	BX-EOM 01/30/2026		744.09		
*7	2401	GNI	1/30/26	601AK SYSTEM GENERATED DUE TO LINE	-	2,792.47	1/30/26	PY-013026	PY-EOM 01/30/26		2,048.38		
					250,111.52	**66,214.76**				**80,209.41**	**66,214.76**		
				ENDING BALANCE	**183,896.76**					**13,994.65**		**$**	**169,902.11**
				BEGINNING BALANCE	**183,896.76**					**BEGINNING BALANCE**	**13,994.65**		
*8	2398	APP	2/24/26	MCOEVN	-	1,756.00	2/1/26	DC-260047	CNIPS FED OCT25 REED	105,590.95			
*8	2417	GNI	2/27/26	601AK SYSTEM GENERATED DUE TO LINE	-	2,792.47	2/1/26	DC-260054	CNIPS FED NOV25 REED	64,311.04			
*8	2449	GNI	2/20/26	601JC SYSTEM GENERATED DUE TO LINE	64,632.15	-	2/12/26	TF-260009	CNIPS FOOD		1,583.42		
*8	2732	APP	2/26/26	MCOEVN	-	31,736.45	2/12/26	TF-260010	CNIPS FOOD		758.08		
							2/13/26	TF-260011	CNIPS FOOD		3,719.27		
							2/20/26	DC-260061	CNIPS FED DEC25 REED	64,632.15			
							2/25/26	AP-022526	ACCOUNTS PAYABLE 02/25/2026		1,756.00		
							2/27/26	AP-022726	ACCOUNTS PAYABLE 02/27/2026		31,736.45		
							2/27/26	PX-022726	BX-EOM 02/27/2026		744.09		
							2/27/26	PY-022726	PY-EOM 02/27/26		2,048.38		
					248,528.91	**36,284.92**				**248,528.79**	**42,345.69**		
				ENDING BALANCE	**212,243.99**					**206,183.10**		**$**	**6,060.89**
				BEGINNING BALANCE	**212,243.99**					**BEGINNING BALANCE**	**206,183.10**		
*9	1290	APP	3/12/26	MCOEVN	-	1,113.00	3/13/26	AP-031326	ACCOUNTS PAYABLE 03/13/2026	-	1,113.00		
*9	2837	GNI	3/31/26	601AK SYSTEM GENERATED DUE TO LINE	-	2,792.47	3/31/26	DC-260069	CNIPS FED JAN26 REED	80,541.30	-		
*9	3259	GNI	3/31/26	601JC SYSTEM GENERATED DUE TO LINE	80,541.30	-	3/31/26	PX-033126	BX-EOM 03/31/2026	-	744.09		
*9	3804	GEN	3/31/26	320srm SYSTEM GENERATED DUE TO LINE	1,525.60	-	3/31/26	PY-033126	PY-EOM 03/31/26	-	2,048.38		
							3/31/26	TV-260396	A-26313 Interst Income Q3/F	1,525.60	-		
					294,310.89	**3,905.47**				**288,250.00**	**3,905.47**		
				ENDING BALANCE	**290,405.42**					**284,344.53**		**$**	**6,060.89**
				BEGINNING BALANCE	**290,405.42**					**BEGINNING BALANCE**	**284,344.53**		
*10	969	APP	4/9/26	MCOEVN	-	1,113.00	4/10/26	AP-041026	ACCOUNTS PAYABLE 04/10/2026	-	1,113.00		
*10	2773	GNI	4/30/26	601AK SYSTEM GENERATED DUE TO LINE	-	2,792.47	4/30/26	PX-043026	BX-EOM 04/30/2026	-	744.09		
							4/30/26	PY-043026	PY-EOM 04/30/26	-	2,048.38		
					290,405.42	**3,905.47**				**284,344.53**	**3,905.47**		
				ENDING BALANCE	**286,499.95**					**280,439.06**		**$**	**6,060.89**
				BEGINNING BALANCE	**286,499.95**					**BEGINNING BALANCE**	**280,439.06**		
*11	976	GNI	5/11/26	601JC SYSTEM GENERATED DUE TO LINE	64,622.54	-	5/11/26	DC-260080	CNIPS FED FEB26 REED	64,622.54			
*11	1180	APP	5/13/26	MCOEVN	-	1,286.00	5/13/26	AP-051326	ACCOUNTS PAYABLE 05/13/2026		1,286.00		
*11	1692	APP	5/19/26	MCOEVN	-	72,557.22	5/20/26	AP-052026	ACCOUNTS PAYABLE 05/20/2026		72,557.22		
*11	2418	GNI	5/29/26	601AK SYSTEM GENERATED DUE TO LINE	-	2,792.47	5/26/26	DC-260084	CNIPS ROSS APR26 STATE	81,294.81			
*11	2601	GNI	5/26/26	601JC SYSTEM GENERATED DUE TO LINE	81,294.81	-	5/29/26	PX-052926	BX-EOM 05/29/2026		744.09		
							5/29/26	PY-052926	PY-EOM 05/29/26		2,048.38		

					432,417.30	**76,635.69**						**426,356.41**	**76,635.69**		
				ENDING BALANCE	**355,781.61**							**349,720.72**		**$**	**6,060.89**
				BEGINNING BALANCE	**355,781.61**						**BEGINNING BALANCE**	**349,720.72**			
*12	117	APP	6/2/26	MCOEVN	-	163,888.21		6/3/26	AP-060326	ACCOUNTS PAYABLE 06/03/2026			163,888.21		
*12	1903	GNI	6/16/26	601JC SYSTEM GENERATED DUE TO LINE	70,906.26	-		6/4/26	TF-260026	FOOD SUPPLIES			1,199.96		
*12	2094	APP	6/18/26	MCOEVN	-	43,346.27		6/15/26	DC-260088	CNIPS STATE APR26 KENT		70,906.26			
*12	2536	GNI	6/29/26	601AK SYSTEM GENERATED DUE TO LINE	-	2,792.47		6/19/26	AP-061926	ACCOUNTS PAYABLE 06/19/2026			43,346.27		
*12	2765	APP	6/25/26	MCOEVN	-	33,198.65		6/26/26	AP-062626	ACCOUNTS PAYABLE 06/26/2026			33,198.65		
*12	4208	GNI	6/30/26	601JC SYSTEM GENERATED DUE TO LINE	-	6,060.77		6/29/26	PX-062926	BX-EOM 06/29/2026			744.09		
*12	5584	GEN	6/30/26	320srm SYSTEM GENERATED DUE TO LINE	2,690.55	-		6/29/26	PY-062926	PY-EOM 06/29/26			2,048.38		
								6/30/26	TV-260481	A-26384 Interst Income Q4/F		2,690.55			
					429,378.42	**249,286.37**						**423,317.53**	**244,425.56**		
				ENDING BALANCE	**180,092.05**							**178,891.97**		**$**	**1,200.08**
				BEGINNING BALANCE	**180,092.05**						**BEGINNING BALANCE**	**178,891.97**			
*1	1296	APP	7/16/26	MCOEVN		22,038.35									
					180,092.05	**22,038.35**						**178,891.97**	-		
				ENDING BALANCE	**158,053.70**							**178,891.97**		**$**	**(20,838.27)**
*2	108	APP	8/4/26	MCOEVN	-	25,987.85									
*2	408	GNI	8/5/26	601JC SYSTEM GENERATED DUE TO LINE	80,818.96	-									
*2	441	APP	8/6/26	MCOEVN	-	49,429.54									
*2	1977	GNI	8/21/26	601JC SYSTEM GENERATED DUE TO LINE	31,869.29	-									

MUNIS TRANSACTIONS							QCC TRANSACTIONS					
PER	JNL	SRC	EFF DATE	REFERENCE	DEBITS	CREDITS	DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	DELTA
				BEGINNING BALANCE	20,422.55				**BEGINNING BALANCE**	20,422.55		
*1												
					20,422.55	-				**20,422.55**	-	
				ENDING BALANCE	**20,422.55**				**ENDING BALANCE**	**20,422.55**		$ -
				BEGINNING BALANCE	**20,422.55**				**BEGINNING BALANCE**	**20,422.55**		
*2												
					20,422.55	-				**20,422.55**	-	
				ENDING BALANCE	**20,422.55**					**20,422.55**		$ -
				BEGINNING BALANCE	**20,422.55**				**BEGINNING BALANCE**	**20,422.55**		
*3	3603	GEN	45930	320srm SYSTEM GENERATED DUE TO LINE	219.53		9/30/25	TV-260154	A-26118 Interst Income Q1/F	219.53		
					20,642.08	-				**20,642.08**	-	
				ENDING BALANCE	**20,642.08**					**20,642.08**		$ -
				BEGINNING BALANCE	**20,642.08**				**BEGINNING BALANCE**	**20,642.08**		
*4	2171	APP	45951	MCOEVN	-	16,709.61	10/22/25	AP-102225	ACCOUNTS PAYABLE 10/22/2025		16,709.61	
					20,642.08	**16,709.61**				**20,642.08**	**16,709.61**	
				ENDING BALANCE	**3,932.47**					**3,932.47**		$ -
				BEGINNING BALANCE	**3,932.47**				**BEGINNING BALANCE**	**3,932.47**		
*5												
					3,932.47	-				**3,932.47**	-	
				ENDING BALANCE	**3,932.47**					**3,932.47**		$ -
				BEGINNING BALANCE	**3,932.47**				**BEGINNING BALANCE**	**3,932.47**		
*6	3864	GEN	12/31/25	320srm SYSTEM GENERATED DUE TO LINE	106.55	-	12/31/25	TV-260286	A-26229 Interst Income Q2/F	106.55		
					4,039.02	-				**4,039.02**	-	
				ENDING BALANCE	**4,039.02**					**4,039.02**		$ -
				BEGINNING BALANCE	**4,039.02**				**BEGINNING BALANCE**	**4,039.02**		
*7												
					4,039.02	-				**4,039.02**	-	
				ENDING BALANCE	**4,039.02**					**4,039.02**		$ -
				BEGINNING BALANCE	**4,039.02**				**BEGINNING BALANCE**	**4,039.02**		
*8												
					4,039.02	-				**4,039.02**	-	
				ENDING BALANCE	**4,039.02**					**4,039.02**		$ -
				BEGINNING BALANCE	**4,039.02**				**BEGINNING BALANCE**	**4,039.02**		
*9	3804	GEN	3/31/26	320srm SYSTEM GENERATED DUE TO LINE	30.75		3/31/26	TV-260396	A-26313 Interst Income Q3/F	30.75		
					4,069.77	-				**4,069.77**	-	
				ENDING BALANCE	**4,069.77**					**4,069.77**		$ -
				BEGINNING BALANCE	**4,069.77**				**BEGINNING BALANCE**	**4,069.77**		
*10												
					4,069.77	-				**4,069.77**	-	
				ENDING BALANCE	**4,069.77**					**4,069.77**		$ -

				BEGINNING BALANCE	**4,069.77**				**BEGINNING BALANCE**	**4,069.77**			
*11													
					4,069.77	-				**4,069.77**	-		
				ENDING BALANCE	**4,069.77**					**4,069.77**		**$**	-
				BEGINNING BALANCE	**4,069.77**				**BEGINNING BALANCE**	**4,069.77**			
*12	5584	GEN	6/30/26	320srm SYSTEM GENERATED DUE TO LINE	40.43			6/30/26 TF-260031	RAISE PADDLE - PCD TSF	16,709.61			
								6/30/26 TV-260480	A-26384 Interst Income Q4/F	40.43			
					4,110.20	-				**20,819.81**	-		
				ENDING BALANCE	**4,110.20**					**20,819.81**		**$**	**(16,709.61)**
				BEGINNING BALANCE	**4,110.20**				**BEGINNING BALANCE**	**20,819.81**			
					4,110.20	-				**20,819.81**	-		
				ENDING BALANCE	**4,110.20**					**20,819.81**		**$**	**(16,709.61)**

Cash Reconciliation as of
6/30/26

Account Description	Special Reserve - Capital Facilities #1				
QCC Fund Number	25	**Prepared By**	Kirsten Starsiak	**Date**	8/29/26
Munis Fund Number	M250	**Reviewed By**		**Date**	

Balance Per Munis			104,800.71	**Balance Per QCC**	121,510.32
Add:				**Add:**	
Canceled warrant in transit				Pending TF for voided warrant	
Deposit in transit	16,709.61			Pending A Bulletin Posting	
Pending JV				Pending Deposit	
		16,709.61		Other	-
Subtract:				**Subtract:**	
Pending Accounts Payable				Pending Accounts Payable	
Pending E Bulletin Posting				Pending E Bulletin Posting	
Pending JV Positing				Pending JV Positing	
		-			-
	Balance	**121,510.32**		**Balance**	**121,510.32**
	Difference	-			

Reconciling Items

Ref	Amt	Desc	Desc 2	Clears
A	16,709.61	TF-260031	RAISE PADDLE - PCD TSF	Interfund JV Needed 01 to 25
B				
C				
D				
E				
F				

MUNIS TRANSACTIONS							QCC TRANSACTIONS					
PER	JNL	SRC	EFF DATE	REFERENCE	DEBITS	CREDITS	DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	DELTA
				BEGINNING BALANCE	61,905.35				**BEGINNING BALANCE**	61,905.35		
*1	787	GNI	7/9/25	601JC SYSTEM GENERATED DUE TO LINE	3,917.48	-	7/1/25	TV-260033	GASB 31 Fair Value Reversal	-		
*1	2521	APP	7/29/25	MCOEVN	-	15,628.76	7/9/25	DC-260003	DEV FEE 038-071-17 CH# 2751	3,917.48		
*1	2861	APP	7/31/25	MCOEVN	-	1,549.68	7/30/25	AP-073025	ACCOUNTS PAYABLE 07/30/2025		15,628.76	
					65,822.83	**17,178.44**				**65,822.83**	**15,628.76**	
				ENDING BALANCE	**48,644.39**				**ENDING BALANCE**	**50,194.07**		$ (1,549.68)
				BEGINNING BALANCE	**48,644.39**				**BEGINNING BALANCE**	**50,194.07**		
*2	670	GNI	8/7/25	601JC SYSTEM GENERATED DUE TO LINE	10,252.82	-	8/1/25	AP-080125	ACCOUNTS PAYABLE 08/01/2025		1,549.68	
*2	2565	APP	8/28/25	MCOEVN	-	1,549.68	8/7/25	DC-260006	DEV FEE 060-011-12 CH# 6996	10,252.82		
							8/13/25	TF-260001	ADA TABLES PO-250410	9,546.00		
							8/29/25	AP-082925	ACCOUNTS PAYABLE 08/29/2025		1,549.68	
					58,897.21	**1,549.68**				**69,992.89**	**3,099.36**	
				ENDING BALANCE	**57,347.53**					**66,893.53**		$ (9,546.00)
				BEGINNING BALANCE	**57,347.53**				**BEGINNING BALANCE**	**66,893.53**		
*3	131	GNI	9/2/25	601JC SYSTEM GENERATED DUE TO LINE	26,898.66	-	9/2/25	DC-260011	DEV FEE 060-152-07 CH# 4768	26,898.66		
*3	1747	GNI	9/17/25	601JC SYSTEM GENERATED DUE TO LINE	22,650.46	-	9/17/25	DC-260015	DEV FEE 060-143-17 CH# 9179	22,650.46		
*3	2260	APP	9/23/25	MCOEVN	-	1,549.68	9/24/25	AP-092425	ACCOUNTS PAYABLE 09/24/2025		1,549.68	
*3	2477	GNI	9/24/25	601JC SYSTEM GENERATED DUE TO LINE	14,353.78	-	9/24/25	DC-260017	DEV FEE 038-032-14 CH# 169	14,353.78		
*3	3603	GEN	9/30/25	320srm SYSTEM GENERATED DUE TO LINE	774.01		9/30/25	TV-260154	A-26118 Interst Income Q1/F	774.01		
					122,024.44	**1,549.68**				**131,570.44**	**1,549.68**	
				ENDING BALANCE	**120,474.76**					**130,020.76**		**$ (9,546.00)**
				BEGINNING BALANCE	**120,474.76**				**BEGINNING BALANCE**	**130,020.76**		
*4	586	APP	10/7/25	MCOEVN	-	23,421.96	10/8/25	AP-100825	ACCOUNTS PAYABLE 10/08/2025		23,421.96	
*4	1998	GNI	10/20/25	601JC SYSTEM GENERATED DUE TO LINE	11,531.10	-	10/20/25	DC-260024	DEV FEE 060-241-05 CK# 8004	11,531.10		
*4	2171	APP	10/21/25	MCOEVN	-	16,709.61	10/22/25	AP-102225	ACCOUNTS PAYABLE 10/22/2025		16,709.61	
*4	2405	APP	10/23/25	MCOEVN	-	1,549.68	10/24/25	AP-102425	ACCOUNTS PAYABLE 10/24/2025		1,549.68	
*4	3198	GNI	10/29/25	601JC SYSTEM GENERATED DUE TO LINE	3,196.34	-	10/29/25	DC-260029	DEV FEE 058-261-35 CK# 1134	3,196.34		
*4	3906	GNI	10/1/25	601JC SYSTEM GENERATED DUE TO LINE	9,546.00							
					144,748.20	**41,681.25**				**144,748.20**	**41,681.25**	
				ENDING BALANCE	**103,066.95**					**103,066.95**		**$ -**
				BEGINNING BALANCE	**103,066.95**				**BEGINNING BALANCE**	**103,066.95**		
*5	345	GNI	11/5/25	601JC SYSTEM GENERATED DUE TO LINE	11,481.26	-	11/5/25	DC-260034	DEV FEE 059-013-07 CK# 358	11,481.26		
*5	2380	APP	11/20/25	MCOEVN	-	1,549.68	11/21/25	AP-112125	ACCOUNTS PAYABLE 11/21/2025		1,549.68	
					114,548.21	**1,549.68**				**114,548.21**	**1,549.68**	
				ENDING BALANCE	**112,998.53**					**112,998.53**		**$ -**
				BEGINNING BALANCE	**112,998.53**				**BEGINNING BALANCE**	**112,998.53**		
*6	164	GNI	12/1/25	601JC SYSTEM GENERATED DUE TO LINE	8,249.08	-	12/1/25	DC-260043	DEV FEE 059-201-52 ADU CK#1	8,249.08		
*6	486	GNI	12/3/25	601JC SYSTEM GENERATED DUE TO LINE	2,356.20	-	12/19/25	AP-121925	ACCOUNTS PAYABLE 12/19/2025		1,549.68	
*6	2065	APP	12/18/25	MCOEVN	-	1,549.68	12/31/25	TV-260286	A-26229 Interst Income Q2/F	1,618.74		
*6	3864	GEN	12/31/25	320srm SYSTEM GENERATED DUE TO LINE	1,618.74	-						
					125,222.55	**1,549.68**				**122,866.35**	**1,549.68**	
				ENDING BALANCE	**123,672.87**					**121,316.67**		**$ 2,356.20**
				BEGINNING BALANCE	**123,672.87**				**BEGINNING BALANCE**	**121,316.67**		
*7	1919	APP	1/22/26	MCOEVN	-	1,549.68	1/23/26	AP-012326	ACCOUNTS PAYABLE 01/23/2026		1,549.68	
					123,672.87	**1,549.68**				**121,316.67**	**1,549.68**	
				ENDING BALANCE	**122,123.19**					**119,766.99**		**$ 2,356.20**
				BEGINNING BALANCE	**122,123.19**				**BEGINNING BALANCE**	**119,766.99**		
*8	384	GNI	2/4/26	601JC SYSTEM GENERATED DUE TO LINE	4,222.12	-	2/1/26	DC-260045	DEV FEE 059-032-33 ADU CK#2	2,356.20		
*8	423	APP	2/5/26	MCOEVN	-	11,044.19	2/4/26	DC-260058	DEV FEE 034-122-17 CH#1051	4,222.12		
*8	2732	APP	2/26/26	MCOEVN	-	1,549.68	2/6/26	AP-020626	ACCOUNTS PAYABLE 02/06/2026		11,044.19	

									2/27/26	AP-022726	ACCOUNTS PAYABLE 02/27/2026		1,549.68	
					126,345.31	**12,593.87**						**126,345.31**	**12,593.87**	
				ENDING BALANCE	**113,751.44**							**113,751.44**		**$ -**
				BEGINNING BALANCE	**113,751.44**						**BEGINNING BALANCE**	**113,751.44**		
*9	728	GNI	3/5/26	601JC SYSTEM GENERATED DUE TO LINE	2,370.48	-			3/5/26	DC-260063	DEV FEE 038-351-53 CH# 1708	2,370.48		
*9	1760	APP	3/17/26	MCOEVN	-	1,805.00			3/18/26	AP-031826	ACCOUNTS PAYABLE 03/18/2026		1,805.00	
*9	2830	APP	3/26/26	MCOEVN	-	1,549.68			3/26/26	DC-260068	DEV FEE 060-162-13 CH# 5865	1,680.28		
*9	2936	GNI	3/26/26	601JC SYSTEM GENERATED DUE TO LINE	1,680.28	-			3/27/26	AP-032726	ACCOUNTS PAYABLE 03/27/2026		1,549.68	
*9	3804	GEN	3/31/26	320srm SYSTEM GENERATED DUE TO LINE	899.76	-			3/31/26	TV-260396	A-26313 Interst Income Q3/F	899.76		
					118,701.96	**3,354.68**						**118,701.96**	**3,354.68**	
				ENDING BALANCE	**115,347.28**							**115,347.28**		**$ -**
				BEGINNING BALANCE	**115,347.28**						**BEGINNING BALANCE**	**115,347.28**		
*10	1521	GNI	4/15/26	601JC SYSTEM GENERATED DUE TO LINE	1,739.38	-			4/15/26	DC-260073	DEV FEE 055-171-23 CH# 1722	1,739.38		
*10	2352	GNI	4/22/26	601JC SYSTEM GENERATED DUE TO LINE	2,358.58	-			4/22/26	DC-260075	DEV FEE 055-211-31 CH#1177	2,358.58		
*10	2428	APP	4/23/26	MCOEVN	-	1,549.68			4/24/26	AP-042426	ACCOUNTS PAYABLE 04/24/2026		1,549.68	
*10	4002	APP	4/30/26	MCOEVN	-	19,647.22								
					119,445.24	**21,196.90**						**119,445.24**	**1,549.68**	
				ENDING BALANCE	**98,248.34**							**117,895.56**		**$ (19,647.22)**
				BEGINNING BALANCE	**98,248.34**						**BEGINNING BALANCE**	**117,895.56**		
*11	528	GNI	5/6/26	601JC SYSTEM GENERATED DUE TO LINE	2,303.84	-			5/1/26	AP-050126	ACCOUNTS PAYABLE 05/01/2026		19,647.22	
*11	1692	APP	5/19/26	MCOEVN	-	3,860.32			5/6/26	DC-260078	DEV FEE 038-400-12 CH#102	2,303.84		
*11	2183	GNI	5/21/26	601JC SYSTEM GENERATED DUE TO LINE	1,887.34	-			5/20/26	AP-052026	ACCOUNTS PAYABLE 05/20/2026		3,860.32	
									5/21/26	DC-260082	DEV FEE 038-381-11 CH# 2011	1,887.34		
					102,439.52	**3,860.32**						**122,086.74**	**23,507.54**	
				ENDING BALANCE	**98,579.20**							**98,579.20**		**$ -**
				BEGINNING BALANCE	**98,579.20**						**BEGINNING BALANCE**	**98,579.20**		
*12	198	GNI	6/2/26	601JC SYSTEM GENERATED DUE TO LINE	1,349.46	-			6/2/26	DC-260085	DEV FEE 034-262-02 CH# 1185	1,349.46		
*12	1197	GNI	6/10/26	601JC SYSTEM GENERATED DUE TO LINE	3,267.74	-			6/10/26	DC-260087	DEV FEE 034-251-13 CH# 106	3,267.74		
*12	2094	APP	6/18/26	MCOEVN	-	5,374.88			6/17/26	DC-260089	DEV FEE 039-223-01 CH# 1550	1,611.26		
*12	2116	GNI	6/17/26	601JC SYSTEM GENERATED DUE TO LINE	1,611.26	-			6/19/26	AP-061926	ACCOUNTS PAYABLE 06/19/2026		5,374.88	
*12	2646	GNI	6/24/26	601JC SYSTEM GENERATED DUE TO LINE	4,319.70	-			6/24/26	DC-260091	DEV FEE 060-211-17 CH# 1008	4,319.70		
*12	5584	GEN	6/30/26	320srm SYSTEM GENERATED DUE TO LINE	1,048.23	-			6/30/26	TF-260031	RAISE PADDLE - PCD TSF	16,709.61		
									6/30/26	TV-260480	A-26384 Interst Income Q4/F	1,048.23		
					110,175.59	**5,374.88**						**126,885.20**	**5,374.88**	
				ENDING BALANCE	**104,800.71**							**121,510.32**		**$ (16,709.61)**
				BEGINNING BALANCE	**104,800.71**						**BEGINNING BALANCE**	**121,510.32**		
*1	1505	GNI	7/17/26	601JC SYSTEM GENERATED DUE TO LINE	16,431.52	-								
*1	1661	APP	7/21/26	MCOEVN	-	1,720.00								
*1	1743	GNI	7/21/26	601JC SYSTEM GENERATED DUE TO LINE	-	14,756.00								

Cash Reconciliation as of
6/30/26

Account Description	Special Reserve - Capital Facilities #41				
QCC Fund Number	41	**Prepared By**	Kirsten Starsiak	**Date**	8/29/26
Munis Fund Number	M041	**Reviewed By**		**Date**	

Balance Per Munis			700,695.49	**Balance Per QCC**	700,695.49
Add:				**Add:**	
	Canceled warrant in transit			Pending TF for voided warrant	
	Deposit in transit			Pending A Bulletin Posting	
	Pending JV			Pending Deposit	
				Other	
			-		-
Subtract:				**Subtract:**	
	Pending Accounts Payable			Pending Accounts Payable	
	Pending E Bulletin Posting			Pending E Bulletin Posting	
	Pending JV Positing	-		Pending JV Positing	
			-		-
		Balance	**700,695.49**	**Balance**	**700,695.49**
		Difference	-		

Reconciling Items

Ref	Amt	Desc	Desc 2	Clears
A				
B				
C				
D				
E				
F				

MUNIS TRANSACTIONS							QCC TRANSACTIONS					
PER	JNL	SRC	EFF DATE	REFERENCE	DEBITS	CREDITS	DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	DELTA
				BEGINNING BALANCE	714,933.40				**BEGINNING BALANCE**	714,933.40		
*1												
					714,933.40	-				**714,933.40**	-	
				ENDING BALANCE	**714,933.40**				**ENDING BALANCE**	**714,933.40**		$ -
				BEGINNING BALANCE	**714,933.40**				**BEGINNING BALANCE**	**714,933.40**		
*2												
					714,933.40	-				**714,933.40**	-	
				ENDING BALANCE	**714,933.40**					**714,933.40**		$ -
				BEGINNING BALANCE	**714,933.40**				**BEGINNING BALANCE**	**714,933.40**		
*3	3603	GEN	45930	320srm SYSTEM GENERATED DUE TO LINE	7,685.04		9/30/25	TV-260154	A-26118 Interst Income Q1/F	7,685.04		
					722,618.44	-				**722,618.44**	-	
				ENDING BALANCE	**722,618.44**					**722,618.44**		**$ -**
				BEGINNING BALANCE	**722,618.44**				**BEGINNING BALANCE**	**722,618.44**		
*4												
					722,618.44	-				**722,618.44**	-	
				ENDING BALANCE	**722,618.44**					**722,618.44**		**$ -**
				BEGINNING BALANCE	**722,618.44**				**BEGINNING BALANCE**	**722,618.44**		
*5												
					722,618.44	-				**722,618.44**	-	
				ENDING BALANCE	**722,618.44**					**722,618.44**		**$ -**
				BEGINNING BALANCE	**722,618.44**				**BEGINNING BALANCE**	**722,618.44**		
*6	3864	GEN	12/31/25	320srm SYSTEM GENERATED DUE TO LINE	10,177.27	-	12/31/25	TV-260286	A-26229 Interst Income Q2/F	10,177.27		
					732,795.71	-				**732,795.71**	-	
				ENDING BALANCE	**732,795.71**					**732,795.71**		**$ -**
				BEGINNING BALANCE	**732,795.71**				**BEGINNING BALANCE**	**732,795.71**		
*9	1760	APP	3/17/26	MCOEVN	-	175.00	3/3/26	TF-260016	PO-260326		23,250.00	
*9	3804	GEN	3/31/26	320srm SYSTEM GENERATED DUE TO LINE	5,578.10	-	3/18/26	AP-031826	ACCOUNTS PAYABLE 03/18/2026		175.00	
*9	2830	APP	3/26/26	MCOEVN	-	-	3/31/26	TV-260396	A-26313 Interst Income Q3/F	5,578.10		
					-	-						
					738,373.81	**175.00**				**738,373.81**	**23,425.00**	
				ENDING BALANCE	**738,198.81**					**714,948.81**		**$ 23,250.00**
				BEGINNING BALANCE	**738,198.81**				**BEGINNING BALANCE**	**714,948.81**		
*10												
					738,198.81	-				**714,948.81**	-	
				ENDING BALANCE	**738,198.81**					**714,948.81**		**$ 23,250.00**
				BEGINNING BALANCE	**738,198.81**				**BEGINNING BALANCE**	**714,948.81**		
*11	2397	APP	5/26/26	MCOEVN	-	21,500.00	5/27/26	AP-052726	ACCOUNTS PAYABLE 05/27/2026		21,500.00	
					738,198.81	**21,500.00**				**714,948.81**	**21,500.00**	
				ENDING BALANCE	**716,698.81**					**693,448.81**		**$ 23,250.00**
				BEGINNING BALANCE	**716,698.81**				**BEGINNING BALANCE**	**693,448.81**		
*10							6/30/26	TV-260480	A-26384 Interst Income Q4/F	7,246.68		
					716,698.81	-				**700,695.49**	-	

				ENDING BALANCE	**716,698.81**					**700,695.49**		**$ 16,003.32**
				BEGINNING BALANCE	**716,698.81**				**BEGINNING BALANCE**	**700,695.49**		
*11												
					716,698.81	-				**700,695.49**	-	
				ENDING BALANCE	**716,698.81**					**700,695.49**		**$ 16,003.32**
				BEGINNING BALANCE	**716,698.81**				**BEGINNING BALANCE**	**700,695.49**		
*12	4210	GNI	6/30/26	601JC SYSTEM GENERATED DUE TO LINE		23,250.00						
*12	5584	GEN	6/30/26	320srm SYSTEM GENERATED DUE TO LINE	7,246.68							
					723,945.49	**23,250.00**				**700,695.49**	-	
				ENDING BALANCE	**700,695.49**					**700,695.49**		**$ -**
				BEGINNING BALANCE	**700,695.49**				**BEGINNING BALANCE**	**700,695.49**		

Cash Reconciliation as of
6/30/26

Account Description	Special Reserve - Capital Outlay #3				
QCC Fund Number	42	**Prepared By**	Kirsten Starsiak	**Date**	8/29/26
Munis Fund Number	M420	**Reviewed By**		**Date**	

Balance Per Munis			3,541,217.59		
Add:					
	Canceled warrant in transit				
	Deposit in transit	-			
	Pending JV	-			
			-		
Subtract:					
	Pending Accounts Payable				
	Pending E Bulletin Posting				
	Pending JV Positing				
			-		
		Balance	**3,541,217.59**		
		Difference	-		

Balance Per QCC			3,541,217.59		
Add:					
	Pending TF for voided warrant				
	Pending A Bulletin Posting				
	Pending Deposit				
	Other				
			-		
Subtract:					
	Pending Accounts Payable	-			
	Pending E Bulletin Posting				
	Pending JV Positing				
			-		
		Balance	**3,541,217.59**		

Reconciling Items

Ref	Amt	Desc	Desc 2	Clears
A			AMOUNT	
B				
C				
D				
E				
F				

MUNIS TRANSACTIONS							QCC TRANSACTIONS					
PER	JNL	SRC	EFF DATE	REFERENCE	DEBITS	CREDITS	DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	DELTA
				BEGINNING BALANCE	2,377,456.24				**BEGINNING BALANCE**	2,377,456.24		
*1	336	APP	7/3/25	MCOEVN	-	57,000.00	7/1/25	TV-260033	GASB 31 Fair Value Reversal	-		
*1	674	GNI	7/8/25	601JC SYSTEM GENERATED DUE TO LINE	55,164.94	-	7/4/25	AP-070425	ACCOUNTS PAYABLE 07/04/2025		57,000.00	
*1	2521	APP	7/29/25	MCOEVN	-	43,170.64	7/8/25	AR-250007	GOLDEN POPPY RENT MAY25	26,706.71		
*1	2861	APP	7/31/25	MCOEVN	-	145.00	7/8/25	AR-250008	GOLDEN POPPY RENT JUN25	26,706.71		
							7/8/25	AR-250009	GOLDEN POPPY UTIL JUN25	1,751.52		
							7/30/25	AP-073025	ACCOUNTS PAYABLE 07/30/2025		43,170.64	
					2,432,621.18	**100,315.64**				**2,432,621.18**	**100,170.64**	
				ENDING BALANCE	**2,332,305.54**				**ENDING BALANCE**	**2,332,450.54**		$ (145.00)
				BEGINNING BALANCE	**2,332,305.54**				**BEGINNING BALANCE**	**2,332,450.54**		
*2	555	APP	8/7/25	MCOEVN	0	267.05	8/1/25	AP-080125	ACCOUNTS PAYABLE 08/01/2025		145	
*2	834	GNI	8/11/25	601JC SYSTEM GENERATED DUE TO LINE	84,917.49	0	8/8/25	AP-080825	ACCOUNTS PAYABLE 08/08/2025		267.05	
*2	1226	APP	8/14/25	MCOEVN	0	512.81	8/11/25	DC-260008	RENT EDUCARE JUL25	84,917.49		
*2	1853	APP	8/21/25	MCOEVN	0	6,807.63	8/15/25	AP-081525	ACCOUNTS PAYABLE 08/15/2025		512.81	
*2	2565	APP	8/28/25	MCOEVN	0	9,564.21	8/22/25	AP-082225	ACCOUNTS PAYABLE 08/22/2025		6,807.63	
							8/29/25	AP-082925	ACCOUNTS PAYABLE 08/29/2025		9,564.21	
					2,417,223.03	**17,151.70**				**2,417,368.03**	**17,296.70**	
				ENDING BALANCE	**2,400,071.33**					**2,400,071.33**		$ -
				BEGINNING BALANCE	**2,400,071.33**				**BEGINNING BALANCE**	**2,400,071.33**		
*3	233	GNI	9/3/25	601JC SYSTEM GENERATED DUE TO LINE	38,055.71	-	9/3/25	DC-260012	RENT EDUCARE AUG25	38,055.71		
*3	357	APP	9/4/25	MCOEVN	-	746.23	9/5/25	AP-090525	ACCOUNTS PAYABLE 09/05/2025		746.23	
*3	737	APP	9/9/25	MCOEVN	-	3,232.64	9/10/25	AP-091025	ACCOUNTS PAYABLE 09/10/2025		3,232.64	
*3	984	APP	9/11/25	MCOEVN	-	3,087.54	9/12/25	AP-091225	ACCOUNTS PAYABLE 09/12/2025		3,087.54	
*3	1902	GNI	9/18/25	601JC SYSTEM GENERATED DUE TO LINE	51,810.56	-	9/18/25	DC-260016	RENT GOLDEN POPPY AUG25	51,810.56		
*3	2260	APP	9/23/25	MCOEVN	-	349.50	9/24/25	AP-092425	ACCOUNTS PAYABLE 09/24/2025		349.50	
*3	2549	APP	9/25/25	MCOEVN	-	12,500.00	9/25/25	DC-260018	RENT CYN RIVERA AUG25	49,132.54		
*3	2701	GNI	9/25/25	601JC SYSTEM GENERATED DUE TO LINE	49,132.54	-	9/26/25	AP-092625	ACCOUNTS PAYABLE 09/26/2025		12,500.00	
*3	2999	APP	9/30/25	MCOEVN	-	700.00	9/30/25	TV-260154	A-26118 Interst Income Q1/F	25,822.03		
*3	3603	GEN	9/30/25	320srm SYSTEM GENERATED DUE TO LINE	25,822.03							
					2,564,892.17	**20,615.91**				**2,564,892.17**	**19,915.91**	
				ENDING BALANCE	**2,544,276.26**					**2,544,976.26**		**$ (700.00)**
				BEGINNING BALANCE	**2,544,276.26**				**BEGINNING BALANCE**	**2,544,976.26**		
*4	1022	APP	10/9/25	MCOEVN	-	280.00	10/1/25	AP-100125	ACCOUNTS PAYABLE 10/01/2025		700.00	
*4	1861	GNI	10/17/25	601JC SYSTEM GENERATED DUE TO LINE	36,758.01	-	10/10/25	AP-101025	ACCOUNTS PAYABLE 10/10/2025		280.00	
*4	2171	APP	10/21/25	MCOEVN	-	74,480.72	10/17/25	DC-260023	RENT EDUCARE OCT25	36,758.01		
*4	2405	APP	10/23/25	MCOEVN	-	6,736.14	10/22/25	AP-102225	ACCOUNTS PAYABLE 10/22/2025		74,480.72	
*4	2455	GNI	10/22/25	601JC SYSTEM GENERATED DUE TO LINE	44,215.92	-	10/22/25	DC-260026	RENT CM MONTESSORI OCT25	44,215.92		
*4	2950	APP	10/28/25	MCOEVN	-	434.65	10/24/25	AP-102425	ACCOUNTS PAYABLE 10/24/2025		6,736.14	
*4	3265	APP	10/30/25	MCOEVN	-	16.78	10/29/25	AP-102925	ACCOUNTS PAYABLE 10/29/2025		434.65	
							10/31/25	AP-103125	ACCOUNTS PAYABLE 10/31/2025		16.78	
					2,625,250.19	**81,948.29**				**2,625,950.19**	**82,648.29**	
				ENDING BALANCE	**2,543,301.90**					**2,543,301.90**		$ -
				BEGINNING BALANCE	**2,543,301.90**				**BEGINNING BALANCE**	**2,543,301.90**		
*5	92	GNI	11/3/25	601JC SYSTEM GENERATED DUE TO LINE	8,549.07	-	11/3/25	DC-260032	RENT MARIN MOUNTAIN NOV25	8,549.07	-	
*5	772	APP	11/10/25	MCOEVN	-	629.50	11/12/25	AP-111225	ACCOUNTS PAYABLE 11/12/2025	-	629.50	
*5	1821	GNI	11/14/25	601JC SYSTEM GENERATED DUE TO LINE	45,337.44	-	11/14/25	DC-260037	RENT CORTE MADERA MONT NOV2	45,337.44	-	
*5	1975	GNI	11/17/25	601JC SYSTEM GENERATED DUE TO LINE	31,353.30	-	11/17/25	DC-260038	RENT EDUCARE NOV25	31,353.30	-	
*5	2032	APP	11/18/25	MCOEVN	-	3,871.52	11/18/25	DC-260039	RENT CYN RIVERA NOV25	1,477.31	-	
*5	2116	GNI	11/18/25	601JC SYSTEM GENERATED DUE TO LINE	1,477.31	-	11/19/25	AP-111925	ACCOUNTS PAYABLE 11/19/2025	-	3,871.52	
					2,630,019.02	**4,501.02**				**2,630,019.02**	**4,501.02**	
				ENDING BALANCE	**2,625,518.00**					**2,625,518.00**		$ -
				BEGINNING BALANCE	**2,625,518.00**				**BEGINNING BALANCE**	**2,625,518.00**		
*6	211	APP	12/2/25	MCOEVN	-	8.12	12/3/25	AP-120325	ACCOUNTS PAYABLE 12/03/2025		8.12	

*6	523	APP	12/4/25	MCOEVN	-	1,225.00		12/5/25	AP-120525	ACCOUNTS PAYABLE 12/05/2025		1,225.00		
*6	1233	APP	12/11/25	MCOEVN	-	3,503.21		12/12/25	AP-121225	ACCOUNTS PAYABLE 12/12/2025		3,503.21		
*6	1478	GNI	12/12/25	601JC SYSTEM GENERATED DUE TO LINE	36,699.18	-		12/17/25	AP-121725	ACCOUNTS PAYABLE 12/17/2025		280		
*6	1706	APP	12/16/25	MCOEVN	-	280.00		12/19/25	AP-121925	ACCOUNTS PAYABLE 12/19/2025		44,500.00		
*6	1819	GNI	12/16/25	601JC SYSTEM GENERATED DUE TO LINE	29,854.41	-		12/31/25	TV-260286	A-26229 Interst Income Q2/F	36,550.29			
*6	2065	APP	12/18/25	MCOEVN	-	44,500.00								
*6	2165	GNI	12/18/25	601JC SYSTEM GENERATED DUE TO LINE	14,872.97	-								
*6	3864	GEN	12/31/25	320srm SYSTEM GENERATED DUE TO LINE	36,550.29	-								
					2,743,494.85	**49,516.33**					**2,662,068.29**	**49,516.33**		
				ENDING BALANCE	**2,693,978.52**						**2,612,551.96**		**$**	**81,426.56**
				BEGINNING BALANCE	**2,693,978.52**					**BEGINNING BALANCE**	**2,612,551.96**			
*7	248	APP	1/6/26	MCOEVN	-	28,527.17		1/7/26	AP-010726	ACCOUNTS PAYABLE 01/07/2026		28,527.17		
*7	496	APP	1/8/26	MCOEVN	-	298.31		1/9/26	AP-010926	ACCOUNTS PAYABLE 01/09/2026		298.31		
*7	1295	APP	1/15/26	MCOEVN	-	4,467.56		1/16/26	AP-011626	ACCOUNTS PAYABLE 01/16/2026		4,467.56		
*7	1763	GNI	1/20/26	601JC SYSTEM GENERATED DUE TO LINE	39,480.59	-		1/23/26	AP-012326	ACCOUNTS PAYABLE 01/23/2026		24,632.81		
*7	1919	APP	1/22/26	MCOEVN	-	24,632.81								
*7	2204	GNI	1/23/26	601JC SYSTEM GENERATED DUE TO LINE	16,784.14	-								
					2,750,243.25	**57,925.85**					**2,612,551.96**	**57,925.85**		
				ENDING BALANCE	**2,692,317.40**						**2,554,626.11**		**$**	**137,691.29**
				BEGINNING BALANCE	**2,692,317.40**					**BEGINNING BALANCE**	**2,554,626.11**			
*8	132	APP	2/3/26	MCOEVN	-	925.00		2/1/26	DC-260048	RENT MOUNTAIN DEC25	36,699.18			
*8	1155	APP	2/12/26	MCOEVN	-	20,300.43		2/1/26	DC-260049	RENT GOLDEN POPPY DEC25	29,854.41			
*8	1740	APP	2/19/26	MCOEVN	-	5,249.23		2/1/26	DC-260051	RENT CORTE MADERA MONT DEC2	14,872.97			
*8	2003	GNI	2/19/26	601JC SYSTEM GENERATED DUE TO LINE	138,161.52	-		2/1/26	DC-260056	RENT MOUNTAIN JAN26	39,480.59			
*8	2398	APP	2/24/26	MCOEVN	-	2,732.59		2/1/26	DC-260057	RENT MONTESSORI JAN26	16,784.14			
*8	2732	APP	2/26/26	MCOEVN	-	9,650.00		2/4/26	AP-020426	ACCOUNTS PAYABLE 02/04/2026		925		
								2/13/26	AP-021326	ACCOUNTS PAYABLE 02/13/2026		20,300.43		
								2/19/26	DC-260060	RENT EDUCARE FEB26	138,161.52			
								2/20/26	AP-022026	ACCOUNTS PAYABLE 02/20/2026		5,249.23		
								2/24/26	TF-260012	AMOUNT PER TF-250027	470,000.00			
								2/25/26	AP-022526	ACCOUNTS PAYABLE 02/25/2026		2,732.59		
								2/27/26	AP-022726	ACCOUNTS PAYABLE 02/27/2026		9,650.00		
					2,830,478.92	**38,857.25**					**3,300,478.92**	**38,857.25**		
				ENDING BALANCE	**2,791,621.67**						**3,261,621.67**		**$**	**(470,000.00)**
				BEGINNING BALANCE	**2,791,621.67**					**BEGINNING BALANCE**	**3,261,621.67**			
*9	483	APP	3/5/26	MCOEVN	-	33.83		3/3/26	TF-260016	PO-260326	23,250.00			
*9	1290	APP	3/12/26	MCOEVN	-	732.81		3/6/26	AP-030626	ACCOUNTS PAYABLE 03/06/2026		33.83		
*9	1760	APP	3/17/26	MCOEVN	-	8,698.36		3/13/26	AP-031326	ACCOUNTS PAYABLE 03/13/2026		732.81		
*9	1843	GNI	3/17/26	601JC SYSTEM GENERATED DUE TO LINE	40,803.97	-		3/17/26	DC-260065	RENT MOUNTAIN MAR26	40,803.97			
*9	3804	GEN	3/31/26	320srm SYSTEM GENERATED DUE TO LINE	20,838.94	-		3/18/26	AP-031826	ACCOUNTS PAYABLE 03/18/2026		8,698.36		
								3/31/26	TV-260396	A-26313 Interst Income Q3/F	20,838.94			
					2,853,264.58	**9,465.00**					**3,346,514.58**	**9,465.00**		
				ENDING BALANCE	**2,843,799.58**						**3,337,049.58**		**$**	**(493,250.00)**
				BEGINNING BALANCE	**2,843,799.58**					**BEGINNING BALANCE**	**3,337,049.58**			
*10	14	APP	4/1/26	MCOEVN	-	225.00		4/1/26	AP-040126	ACCOUNTS PAYABLE 04/01/2026		225		
*10	144	GNI	4/1/26	601JC SYSTEM GENERATED DUE TO LINE	55,443.26	-		4/1/26	DC-260070	UTILITES MOUNTAIN APR26	55,443.26			
*10	172	APP	4/2/26	MCOEVN	-	26,560.00		4/3/26	AP-040326	ACCOUNTS PAYABLE 04/03/2026		26,560.00		
*10	969	APP	4/9/26	MCOEVN	-	1,532.81		4/10/26	AP-041026	ACCOUNTS PAYABLE 04/10/2026		1,532.81		
*10	1618	APP	4/16/26	MCOEVN	-	3,422.31		4/17/26	AP-041726	ACCOUNTS PAYABLE 04/17/2026		3,422.31		
*10	1922	GNI	4/17/26	601JC SYSTEM GENERATED DUE TO LINE	73,587.56	-		4/17/26	DC-260074	UTILITES CYN RIVERA APR26	73,587.56			
*10	2520	GNI	4/23/26	601JC SYSTEM GENERATED DUE TO LINE	8,461.53	-		4/23/26	DC-260076	PO-240448	8,461.53			
*10	4002	APP	4/30/26	MCOEVN	-	45,768.23								
					2,981,291.93	**77,508.35**					**3,474,541.93**	**31,740.12**		
				ENDING BALANCE	**2,903,783.58**						**3,442,801.81**		**$**	**(539,018.23)**
				BEGINNING BALANCE	**2,903,783.58**					**BEGINNING BALANCE**	**3,442,801.81**			
*11	602	APP	5/7/26	MCOEVN	-	792.52		5/1/26	AP-050126	ACCOUNTS PAYABLE 05/01/2026	-	45,768.23		

*11	1180	APP	5/13/26	MCOEVN	-	477.00	5/8/26	AP-050826	ACCOUNTS PAYABLE 05/08/2026	-	792.52		
*11	1692	APP	5/19/26	MCOEVN	-	747.81	5/13/26	AP-051326	ACCOUNTS PAYABLE 05/13/2026	-	477.00		
*11	2004	GNI	5/20/26	601JC SYSTEM GENERATED DUE TO LINE	83,729.05	-	5/20/26	AP-052026	ACCOUNTS PAYABLE 05/20/2026	-	747.81		
							5/20/26	DC-260081	RENT EDUCARE MAY26	83,729.05	-		
					2,987,512.63	**2,017.33**				**3,526,530.86**	**47,785.56**		
				ENDING BALANCE	**2,985,495.30**					**3,478,745.30**		**$**	**(493,250.00)**
				BEGINNING BALANCE	**2,985,495.30**				**BEGINNING BALANCE**	**3,478,745.30**			
*12	349	APP	6/3/26	VOID	16.78	-	6/3/26	TV-260422	A-26336 Stale Date Vendor/F	16.78	-		
*12	942	APP	6/9/26	MCOEVN	-	515.00	6/10/26	AP-061026	ACCOUNTS PAYABLE 06/10/2026	-	515.00		
*12	1313	APP	6/11/26	MCOEVN	-	27,042.81	6/12/26	AP-061226	ACCOUNTS PAYABLE 06/12/2026	-	27,042.81		
*12	2094	APP	6/18/26	MCOEVN	-	6,329.72	6/19/26	AP-061926	ACCOUNTS PAYABLE 06/19/2026	-	6,329.72		
*12	2765	APP	6/25/26	MCOEVN	-	3,592.13	6/25/26	DC-260092	RENT CYN RIVERA JUN26+	80,963.74	-		
*12	2828	GNI	6/25/26	601JC SYSTEM GENERATED DUE TO LINE	80,963.74	-	6/26/26	AP-062626	ACCOUNTS PAYABLE 06/26/2026	-	3,592.13		
*12	3209	APP	6/30/26	MCOEVN	-	10,289.70	6/30/26	AP-063026	ACCOUNTS PAYABLE 06/30/2026	-	10,289.70		
*12	4210	GNI	6/30/26	601JC SYSTEM GENERATED DUE TO LINE	23,250.00	-	6/30/26	TV-260480	A-26384 Interst Income Q4/F	29,261.13	-		
*12	4211	GNI	6/30/26	601JC SYSTEM GENERATED DUE TO LINE	470,000.00	-							
*12	5584	GEN	6/30/26	320srm SYSTEM GENERATED DUE TO LINE	29,261.13	-							
					3,588,986.95	**47,769.36**				**3,588,986.95**	**47,769.36**		
				ENDING BALANCE	**3,541,217.59**					**3,541,217.59**		**$**	**-**
				BEGINNING BALANCE	**3,541,217.59**				**BEGINNING BALANCE**	**3,541,217.59**			
*1	1296	APP	7/16/26	MCOEVN	-	3,298.64							
*1	1505	GNI	7/17/26	601JC SYSTEM GENERATED DUE TO LINE	86,224.26	-							
*1	1661	APP	7/21/26	MCOEVN	-	1,378.53							
*1	2303	APP	7/28/26	MCOEVN	-	27,140.00							
					3,627,441.85	**31,817.17**				**3,541,217.59**	**-**		
				ENDING BALANCE	**3,595,624.68**					**3,541,217.59**		**$**	**54,407.09**
*2	108	APP	8/4/26	MCOEVN	-	65,862.41							
*2	287	GNI	8/4/26	601JC SYSTEM GENERATED DUE TO LINE	1,528.12	-							
*2	408	GNI	8/5/26	601JC SYSTEM GENERATED DUE TO LINE	23,735.47	-							
*2	441	APP	8/6/26	MCOEVN	-	14,046.41							
*2	604	APP	8/7/26	MCOEPY	-	782.86							
*2	605	GNI	8/10/26	601AK SYSTEM GENERATED DUE TO LINE	-	12,999.17							
*2	969	APP	8/13/26	MCOEVN	-	219,547.66							
*2	1102	GNI	8/14/26	601JC SYSTEM GENERATED DUE TO LINE	95.78	-							
*2	1300	APP	8/18/26	MCOEVN	-	103,423.89							
*2	1647	APP	8/20/26	MCOEVN	-	80,621.98							
*2	1977	GNI	8/21/26	601JC SYSTEM GENERATED DUE TO LINE	4,392.00	-							
*2	2397	APP	8/26/26	MCOEPY	-	129,267.87							
*2	2415	GNI	8/31/26	601AK SYSTEM GENERATED DUE TO LINE	-	879,068.84							

*2	108	APP	8/4/26	MCOEVN		-	912.87
*2	969	APP	8/13/26	MCOEVN		-	3,031.07
*2	1102	GNI	8/14/26	601JC	SYSTEM GENERATED DUE TO LINE	37,495.67	-
*2	1300	APP	8/18/26	MCOEVN		-	237.93
*2	1977	GNI	8/21/26	601JC	SYSTEM GENERATED DUE TO LINE	45,889.07	-

ACCOUNT TRIAL BALANCE FOR FY26/JUN TO JUN

FUND M010

ACCOUNT / ACCOUNT NAME / PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
M010 100110						
REEDGEN CASH-EQTY IN PLD CASH	M010	16,597,101.57				
12 117 APP 06/02/26 MCOEVN			.00	94,937.15	-94,937.15	
12 488 GNI 06/03/26 601JC	SYSTEM GENERATED DUE TO LINE		3,199.37	.00	-91,737.78	
12 623 GNI 06/05/26 320VR	SYSTEM GENERATED DUE TO LINE		10,518.38	.00	-81,219.40	
12 698 GNI 06/05/26 601JC	SYSTEM GENERATED DUE TO LINE		6,289.34	.00	-74,930.06	
12 768 GNI 06/10/26 601AK	SYSTEM GENERATED DUE TO LINE		.00	98,061.60	-172,991.66	
12 942 APP 06/09/26 MCOEVN			.00	127,793.32	-300,784.98	
12 1313 APP 06/11/26 MCOEVN			.00	286,808.22	-587,593.20	
12 1384 GNI 06/15/26 320VR	SYSTEM GENERATED DUE TO LINE		870,312.56	.00	282,719.36	
12 1956 GNI 06/15/26 601JC	SYSTEM GENERATED DUE TO LINE		587.00	.00	283,306.36	
12 1958 GNI 06/15/26 601JG	SYSTEM GENERATED DUE TO LINE		.00	22.73	283,283.63	
12 1971 GNI 06/17/26 601JG	SYSTEM GENERATED DUE TO LINE		.00	45.21	283,238.42	
12 2041 GNI 06/10/26 601JC	SYSTEM GENERATED DUE TO LINE		.00	17,794.00	265,444.42	
12 2094 APP 06/18/26 MCOEVN			.00	811,188.21	-545,743.79	
12 2142 GNI 06/17/26 601JG	SYSTEM GENERATED DUE TO LINE		1,104.53	.00	-544,639.26	
12 2201 GNI 06/18/26 601JC	SYSTEM GENERATED DUE TO LINE		16,771.20	.00	-527,868.06	
12 2536 GNI 06/29/26 601AK	SYSTEM GENERATED DUE TO LINE		.00	1,837,403.96	-2,365,272.02	
12 2647 GNI 06/24/26 601JC	SYSTEM GENERATED DUE TO LINE		50,504.00	.00	-2,314,768.02	
12 2740 GNI 06/30/26 601AK	SYSTEM GENERATED DUE TO LINE		.00	388,700.87	-2,703,468.89	
12 2765 APP 06/25/26 MCOEVN			.00	101,344.91	-2,804,813.80	
12 2988 GNI 06/26/26 601JC	SYSTEM GENERATED DUE TO LINE		782,608.46	.00	-2,022,205.34	
12 3209 APP 06/30/26 MCOEVN			.00	42,900.99	-2,065,106.33	
12 3391 GNI 06/30/26 601JC	SYSTEM GENERATED DUE TO LINE		66,841.35	.00	-1,998,264.98	
12 3745 GNI 06/30/26 320VR	SYSTEM GENERATED DUE TO LINE		186,923.35	.00	-1,811,341.63	
12 3876 GNI 06/30/26 320VR	SYSTEM GENERATED DUE TO LINE		1.77	.00	-1,811,339.86	
12 3954 GNI 06/30/26 320VR	SYSTEM GENERATED DUE TO LINE		365.61	.00	-1,810,974.25	
M010-100110		16,597,101.57	1,996,026.92	3,807,001.17	-1,810,974.25	14,786,127.32
TOTALS FOR FUND M010						
REED GENERAL		16,597,101.57	1,996,026.92	3,807,001.17	-1,810,974.25	14,786,127.32
M130 REED CAFETERIA						
M130 100110						
REEDCAFE CASH-EQTY IN PLD CASH	M130	355,781.61				
12 117 APP 06/02/26 MCOEVN			.00	163,888.21	-163,888.21	
12 1903 GNI 06/16/26 601JC	SYSTEM GENERATED DUE TO LINE		70,906.26	.00	-92,981.95	
12 2094 APP 06/18/26 MCOEVN			.00	43,346.27	-136,328.22	
12 2536 GNI 06/29/26 601AK	SYSTEM GENERATED DUE TO LINE		.00	2,792.47	-139,120.69	
12 2765 APP 06/25/26 MCOEVN			.00	33,198.65	-172,319.34	
M130-100110		355,781.61	70,906.26	243,225.60	-172,319.34	183,462.27
TOTALS FOR FUND M130						
REED CAFETERIA		355,781.61	70,906.26	243,225.60	-172,319.34	183,462.27
M140 REED DEF MAINT						
M140 100110						
REEDDFMT CASH-EQTY IN PLD CSH	M140	4,069.77				
M140-100110		4,069.77	.00	.00	.00	4,069.77

ACCOUNT TRIAL BALANCE FOR FY26/JUN TO JUN

FUND M250

ACCOUNT / ACCOUNT NAME / PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND M140						
REED DEF MAINT		4,069.77	.00	.00	.00	4,069.77
M250 REED CAP FAC 1						
M250 100110						
REEDCPF1 CASH-EQTY IN PLD CSH	M250	98,579.20				
12 198 GNI 06/02/26 601JC	SYSTEM GENERATED DUE TO LINE		1,349.46	.00	1,349.46	
12 1197 GNI 06/10/26 601JC	SYSTEM GENERATED DUE TO LINE		3,267.74	.00	4,617.20	
12 2094 APP 06/18/26 MCOEVN			.00	5,374.88	-757.68	
12 2116 GNI 06/17/26 601JC	SYSTEM GENERATED DUE TO LINE		1,611.26	.00	853.58	
12 2646 GNI 06/24/26 601JC	SYSTEM GENERATED DUE TO LINE		4,319.70	.00	5,173.28	
M250-100110		98,579.20	10,548.16	5,374.88	5,173.28	103,752.48
TOTALS FOR FUND M250						
REED CAP FAC 1		98,579.20	10,548.16	5,374.88	5,173.28	103,752.48
M410 REED CAP OUTLAY 2						
M410 100110						
REEDCPO2 CASH-EQTY IN PLD CSH	M410	716,698.81				
M410-100110		716,698.81	.00	.00	.00	716,698.81
TOTALS FOR FUND M410						
REED CAP OUTLAY 2		716,698.81	.00	.00	.00	716,698.81
M420 REED CAP OUTLAY 3						
M420 100110						
REEDCPO3 CASH-EQTY IN PLD CSH	M420	2,985,495.30				
12 349 APP 06/03/26 VOID			16.78	.00	16.78	
12 942 APP 06/09/26 MCOEVN			.00	515.00	-498.22	
12 1313 APP 06/11/26 MCOEVN			.00	27,042.81	-27,541.03	
12 2094 APP 06/18/26 MCOEVN			.00	6,329.72	-33,870.75	
12 2765 APP 06/25/26 MCOEVN			.00	3,592.13	-37,462.88	
12 2828 GNI 06/25/26 601JC	SYSTEM GENERATED DUE TO LINE		80,963.74	.00	43,500.86	
12 3209 APP 06/30/26 MCOEVN			.00	10,289.70	33,211.16	
M420-100110		2,985,495.30	80,980.52	47,769.36	33,211.16	3,018,706.46
TOTALS FOR FUND M420						
REED CAP OUTLAY 3		2,985,495.30	80,980.52	47,769.36	33,211.16	3,018,706.46
REPORT TOTALS		20,757,726.26	2,158,461.86	4,103,371.01	-1,944,909.15	18,812,817.11

ACCOUNT TRIAL BALANCE FOR FY26/JUN TO JUN

REPORT OPTIONS

Print (D)etail or (S)ummary:	D	
Fiscal year-to-date version:	N	
Reporting year:	2026	
Reporting from period:	12 JUN	to 12 JUN
Journal Detail from	06/01/2026	to 06/30/2026
(B)alance sheet or (A)ll accounts:	A	
Roll up projects to object level:	N	
Omit zero balance accounts:	Y	
Sort by 3 Org-Obj-Project		
Print Org Code? (Y/N)	Y	
Print Fund Header and Org/Obj	Y	
Include page break between funds	N	
Include page break between each	N	
Print totals	N	
Print report options	Y	
Exclude fund balance YEC/AJE for prior years	N	

Find Criteria

Field Name	Field Value
Fund	M010:M420
Department	
Division	
Program	
SubProgram	
Func/Activty	
Character Code	
Org	
Object	100110:110110
Project	
Account type	
Account status	

** END OF REPORT - Generated by Starsiak, Kirsten **

ACCOUNT TRIAL BALANCE FOR FY26/EOY TO EOY

FUND M010

ACCOUNT ACCOUNT NAME ORG PER JNL SRC EFF DATE REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
M010 100110					
REEDGEN CASH-EQTY IN PLD CASH M010	14,495,882.64				
M010-100110	14,495,882.64	.00	.00	.00	14,495,882.64
TOTALS FOR FUND M010					
REED GENERAL	14,495,882.64	.00	.00	.00	14,495,882.64
M130 REED CAFETERIA					
M130 100110					
REEDCAFE CASH-EQTY IN PLD CASH M130	180,092.05				
M130-100110	180,092.05	.00	.00	.00	180,092.05
TOTALS FOR FUND M130					
REED CAFETERIA	180,092.05	.00	.00	.00	180,092.05
M140 REED DEF MAINT					
M140 100110					
REEDDFMT CASH-EQTY IN PLD CSH M140	4,110.20				
M140-100110	4,110.20	.00	.00	.00	4,110.20
TOTALS FOR FUND M140					
REED DEF MAINT	4,110.20	.00	.00	.00	4,110.20
M250 REED CAP FAC 1					
M250 100110					
REEDCPF1 CASH-EQTY IN PLD CSH M250	104,800.71				
M250-100110	104,800.71	.00	.00	.00	104,800.71
TOTALS FOR FUND M250					
REED CAP FAC 1	104,800.71	.00	.00	.00	104,800.71
M410 REED CAP OUTLAY 2					
M410 100110					
REEDCPO2 CASH-EQTY IN PLD CSH M410	700,695.49				
M410-100110	700,695.49	.00	.00	.00	700,695.49
TOTALS FOR FUND M410					
REED CAP OUTLAY 2	700,695.49	.00	.00	.00	700,695.49
M420 REED CAP OUTLAY 3					
M420 100110					
REEDCPO3 CASH-EQTY IN PLD CSH M420	3,541,217.59				
M420-100110	3,541,217.59	.00	.00	.00	3,541,217.59

ACCOUNT TRIAL BALANCE FOR FY26/EOY TO EOY

FUND M420

ACCOUNT ACCOUNT NAME ORG PER JNL SRC EFF DATE REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND M420					
REED CAP OUTLAY 3	3,541,217.59	.00	.00	.00	3,541,217.59
REPORT TOTALS	19,026,798.68	.00	.00	.00	19,026,798.68

ACCOUNT TRIAL BALANCE FOR FY26/EOY TO EOY

REPORT OPTIONS

Print (D)etail or (S)ummary:	D	
Fiscal year-to-date version:	N	
Reporting year:	2026	
Reporting from period:	13 EOY	to 13 EOY
Journal Detail from	06/01/2026	to 06/30/2026
(B)alance sheet or (A)ll accounts:	A	
Roll up projects to object level:	N	
Omit zero balance accounts:	Y	
Sort by 3 Org-Obj-Project		
Print Org Code? (Y/N)	Y	
Print Fund Header and Org/Obj	Y	
Include page break between funds	N	
Include page break between each	N	
Print totals	N	
Print report options	Y	
Exclude fund balance YEC/AJE for prior years	N	

Find Criteria

Field Name	Field Value
Fund	M010:M420
Department	
Division	
Program	
SubProgram	
Func/Activty	
Character Code	
Org	
Object	100110:100110
Project	
Account type	
Account status	

** END OF REPORT - Generated by Starsiak, Kirsten **

	Account classifications selected										Field ranges selected	
	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	FI	RANGE
1.	-	- -		. -		-	-	-	-	-		
2.	-	- -		. -		-	-	-	-	-		
3.	-	- -		. -		-	-	-	-	-		
4.	-	- -		. -		-	-	-	-	-		
5.	-	- -		. -		-	-	-	-	-		
6.	-	- -		. -		-	-	-	-	-		
7.	-	- -		. -		-	-	-	-	-		
8.	-	- -		. -		-	-	-	-	-		
9.	-	- -		. -		-	-	-	-	-		
10.	-	- -		. -		-	-	-	-	-		

Sort / Rollup on : FUND

Separation Option : No Separation of Restricted and UnRestricted

Extraction Type : Restricted and UnRestricted

GL Transactions : Approved Only

Report prepared : 08/29/2026 13:55:38

FUND :01 GENERAL FUND

DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	TOTAL DEBITS	TOTAL CREDITS	BALANCE
		*BALANCE FORWARD 06/01/2026			44,203,224.67	28,070,062.33	16,133,162.34
06/03/2026	AP-060326	ACCOUNTS PAYABLE 06/03/2026		94,937.15	44,203,224.67	28,164,999.48	16,038,225.19
06/03/2026	TF-260024	LEXIA LEARNING -> TITLE III	0.00		44,203,224.67	28,164,999.48	16,038,225.19
06/03/2026	TV-260423	A-26337 Stale Date Pyroll/F	3,199.37		44,206,424.04	28,164,999.48	16,041,424.56
06/04/2026	TF-260025	ADMIN SUPPLIES	0.00		44,206,424.04	28,164,999.48	16,041,424.56
06/04/2026	TF-260026	SOFTWARE	1,199.96		44,207,624.00	28,164,999.48	16,042,624.52
06/05/2026	DC-260086	DELTA J. GIST JUN-SEP26+	6,289.34		44,213,913.34	28,164,999.48	16,048,913.86
06/05/2026	TV-260428	A-26342 HOPTR Taxes/FY26	10,518.38		44,224,431.72	28,164,999.48	16,059,432.24
06/08/2026	TV-260426	E-26-61 CalSTRS P&I		22.73	44,224,431.72	28,165,022.21	16,059,409.51
06/10/2026	AP-061026	ACCOUNTS PAYABLE 06/10/2026		127,793.32	44,224,431.72	28,292,815.53	15,931,616.19
06/10/2026	PX-061026	BX-MID 06/10/2026		11,874.50	44,224,431.72	28,304,690.03	15,919,741.69
06/10/2026	PY-061026	PY-MID 06/10/26		86,187.10	44,224,431.72	28,390,877.13	15,833,554.59
06/10/2026	TV-260449	E 26-65 ADA Trans SDC/FY26		17,794.00	44,224,431.72	28,408,671.13	15,815,760.59
06/12/2026	AP-061226	ACCOUNTS PAYABLE 06/12/2026		286,808.22	44,224,431.72	28,695,479.35	15,528,952.37
06/15/2026	TV-260438	A-26349 Title I, Part A/FY2	587.00		44,225,018.72	28,695,479.35	15,529,539.37
06/15/2026	TV-260446	A-26357 Secured Taxes/FY26	777,332.91		45,002,351.63	28,695,479.35	16,306,872.28
06/15/2026	TV-260447	A-26358 Parcel Taxes/FY26	92,979.65		45,095,331.28	28,695,479.35	16,399,851.93
06/17/2026	TV-260442	E-26-64 CalSTRS SERES		45.21	45,095,331.28	28,695,524.56	16,399,806.72
06/17/2026	TV-260454	A-26360 ER John DiCosmo	1,104.53		45,096,435.81	28,695,524.56	16,400,911.25
06/18/2026	DC-260090	MARIN SOFTBALL INV 26-14	16,771.20		45,113,207.01	28,695,524.56	16,417,682.45
06/19/2026	AP-061926	ACCOUNTS PAYABLE 06/19/2026		811,188.21	45,113,207.01	29,506,712.77	15,606,494.24
06/24/2026	TV-260462	A-26368 EPA/FY26	50,504.00		45,163,711.01	29,506,712.77	15,656,998.24
06/26/2026	AP-062626	ACCOUNTS PAYABLE 06/26/2026		101,344.91	45,163,711.01	29,608,057.68	15,555,653.33
06/26/2026	DC-260093	DELTA A. ROSSI APR-JUL26	782,608.46		45,946,319.47	29,608,057.68	16,338,261.79
06/29/2026	PX-062926	BX-EOM 06/29/2026		386,861.27	45,946,319.47	29,994,918.95	15,951,400.52
06/29/2026	PY-062926	PY-EOM 06/29/26		1,450,542.69	45,946,319.47	31,445,461.64	14,500,857.83
06/30/2026	AP-063026	ACCOUNTS PAYABLE 06/30/2026		42,900.99	45,946,319.47	31,488,362.63	14,457,956.84
06/30/2026	<PO-260341>	DEMCO INC.	1,206.44		45,947,525.91	31,488,362.63	14,459,163.28
06/30/2026	<PV-260364>	ROSS SCHOOL DISTRICT	22,705.00		45,970,230.91	31,488,362.63	14,481,868.28
06/30/2026	PY-063026	PY-EOM 06/30/26		388,700.87	45,970,230.91	31,877,063.50	14,093,167.41
06/30/2026	TF-260028	SHI INT - TECH SOFTWARE	0.00		45,970,230.91	31,877,063.50	14,093,167.41
06/30/2026	TF-260029	Tsf of exp, per PY	0.00		45,970,230.91	31,877,063.50	14,093,167.41
06/30/2026	TF-260030	CONTR ADJ - FROM 0000	0.00		45,970,230.91	31,877,063.50	14,093,167.41
06/30/2026	TF-260031	INV 9647		33,419.22	45,970,230.91	31,910,482.72	14,059,748.19
06/30/2026	TF-260032	RAISE PADDLE - REED SCH	0.00		45,970,230.91	31,910,482.72	14,059,748.19
06/30/2026	TF-260033	FROM 0000	0.00		45,970,230.91	31,910,482.72	14,059,748.19
06/30/2026	TF-260034	INC CONTR TO 8150	0.00		45,970,230.91	31,910,482.72	14,059,748.19
06/30/2026	TF-260035	CONTR FOR PY EXP - TRC 8.25	0.00		45,970,230.91	31,910,482.72	14,059,748.19
06/30/2026	TV-260470	A-26376 Lottery/FY26	66,841.35		46,037,072.26	31,910,482.72	14,126,589.54
06/30/2026	TV-260473	T. Haddad void 10201099	3,127.48		46,040,199.74	31,910,482.72	14,129,717.02
06/30/2026	TV-260474	A-26378 Prior Year Taxes/FY	1.77		46,040,201.51	31,910,482.72	14,129,718.79
06/30/2026	TV-260476	A-26380 Secured Taxes/FY26	147,074.93		46,187,276.44	31,910,482.72	14,276,793.72
06/30/2026	TV-260477	A-26381 Parcel Taxes/FY26	39,848.42		46,227,124.86	31,910,482.72	14,316,642.14
06/30/2026	TV-260478	A-26382 Secured Unitary/FY2	365.61		46,227,490.47	31,910,482.72	14,317,007.75
06/30/2026	TV-260480	A-26384 Interst Income Q4/F	170,567.07		46,398,057.54	31,910,482.72	14,487,574.82
06/30/2026	TV-260481	GASB 31 Fair Value Adj.	0.00		46,398,057.54	31,910,482.72	14,487,574.82
		*MONTHLY ACTIVITY AS OF 06/30/2026	2,194,832.87	3,840,420.39			

FUND :01 GENERAL FUND

DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	TOTAL DEBITS	TOTAL CREDITS	BALANCE
	**TOTAL ACTIVITY		2,194,832.87	3,840,420.39			
	***ENDING BALANCE 06/30/2026				46,398,057.54	31,910,482.72	14,487,574.82

FUND :13 CAFETERIA FUND

	*BALANCE FORWARD 06/01/2026				891,349.51	541,628.79	349,720.72
06/03/2026	AP-060326	ACCOUNTS PAYABLE 06/03/2026		163,888.21	891,349.51	705,517.00	185,832.51
06/04/2026	TF-260026	FOOD SUPPLIES		1,199.96	891,349.51	706,716.96	184,632.55
06/15/2026	DC-260088	CNIPS STATE APR26 KENT	70,906.26		962,255.77	706,716.96	255,538.81
06/19/2026	AP-061926	ACCOUNTS PAYABLE 06/19/2026		43,346.27	962,255.77	750,063.23	212,192.54
06/26/2026	AP-062626	ACCOUNTS PAYABLE 06/26/2026		33,198.65	962,255.77	783,261.88	178,993.89
06/29/2026	PX-062926	BX-EOM 06/29/2026		744.09	962,255.77	784,005.97	178,249.80
06/29/2026	PY-062926	PY-EOM 06/29/26		2,048.38	962,255.77	786,054.35	176,201.42
06/30/2026	TV-260480	A-26384 Interst Income Q4/F	2,690.55		964,946.32	786,054.35	178,891.97
06/30/2026	TV-260481	GASB 31 Fair Value Adj.	0.00		964,946.32	786,054.35	178,891.97
	*MONTHLY ACTIVITY AS OF 06/30/2026		73,596.81	244,425.56			
	**TOTAL ACTIVITY		73,596.81	244,425.56			
	***ENDING BALANCE 06/30/2026				964,946.32	786,054.35	178,891.97

FUND :14 DEFERRED MAINTENANCE FUND

	*BALANCE FORWARD 06/01/2026				20,779.38	16,709.61	4,069.77
06/30/2026	TF-260031	RAISE PADDLE - PCD TSF	16,709.61		37,488.99	16,709.61	20,779.38
06/30/2026	TV-260480	A-26384 Interst Income Q4/F	40.43		37,529.42	16,709.61	20,819.81
06/30/2026	TV-260481	GASB 31 Fair Value Adj.	0.00		37,529.42	16,709.61	20,819.81
	*MONTHLY ACTIVITY AS OF 06/30/2026		16,750.04	0.00			
	**TOTAL ACTIVITY		16,750.04	0.00			
	***ENDING BALANCE 06/30/2026				37,529.42	16,709.61	20,819.81

FUND :25 CAPITAL FACILITIES FUND #1

	*BALANCE FORWARD 06/01/2026				206,193.06	107,613.86	98,579.20
06/02/2026	DC-260085	DEV FEE 034-262-02 CH# 1185	1,349.46		207,542.52	107,613.86	99,928.66
06/10/2026	DC-260087	DEV FEE 034-251-13 CH# 106	3,267.74		210,810.26	107,613.86	103,196.40
06/17/2026	DC-260089	DEV FEE 039-223-01 CH# 1550	1,611.26		212,421.52	107,613.86	104,807.66
06/19/2026	AP-061926	ACCOUNTS PAYABLE 06/19/2026		5,374.88	212,421.52	112,988.74	99,432.78
06/24/2026	DC-260091	DEV FEE 060-211-17 CH# 1008	4,319.70		216,741.22	112,988.74	103,752.48
06/30/2026	TF-260031	RAISE PADDLE - PCD TSF	16,709.61		233,450.83	112,988.74	120,462.09
06/30/2026	TV-260480	A-26384 Interst Income Q4/F	1,048.23		234,499.06	112,988.74	121,510.32

FUND :25 CAPITAL FACILITIES FUND #1

DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	TOTAL DEBITS	TOTAL CREDITS	BALANCE
06/30/2026	TV-260481	GASB 31 Fair Value Adj.	0.00		234,499.06	112,988.74	121,510.32
		*MONTHLY ACTIVITY AS OF 06/30/2026	28,306.00	5,374.88			
		**TOTAL ACTIVITY	28,306.00	5,374.88			
		***ENDING BALANCE 06/30/2026			234,499.06	112,988.74	121,510.32

FUND :41 SPECIAL RESERVE~CAP OUTLAY #2

		*BALANCE FORWARD 06/01/2026			738,373.81	44,925.00	693,448.81
06/30/2026	TV-260480	A-26384 Interst Income Q4/F	7,246.68		745,620.49	44,925.00	700,695.49
06/30/2026	TV-260481	GASB 31 Fair Value Adj.	0.00		745,620.49	44,925.00	700,695.49
		*MONTHLY ACTIVITY AS OF 06/30/2026	7,246.68	0.00			
		**TOTAL ACTIVITY	7,246.68	0.00			
		***ENDING BALANCE 06/30/2026			745,620.49	44,925.00	700,695.49

FUND :42 SPECIAL RESERVE~CAP OUTLAY #3

		*BALANCE FORWARD 06/01/2026			3,938,567.97	459,822.67	3,478,745.30
06/03/2026	TV-260422	A-26336 Stale Date Vendor/F	16.78		3,938,584.75	459,822.67	3,478,762.08
06/10/2026	AP-061026	ACCOUNTS PAYABLE 06/10/2026		515.00	3,938,584.75	460,337.67	3,478,247.08
06/12/2026	AP-061226	ACCOUNTS PAYABLE 06/12/2026		27,042.81	3,938,584.75	487,380.48	3,451,204.27
06/19/2026	AP-061926	ACCOUNTS PAYABLE 06/19/2026		6,329.72	3,938,584.75	493,710.20	3,444,874.55
06/25/2026	DC-260092	RENT CYN RIVERA JUN26+	80,963.74		4,019,548.49	493,710.20	3,525,838.29
06/26/2026	AP-062626	ACCOUNTS PAYABLE 06/26/2026		3,592.13	4,019,548.49	497,302.33	3,522,246.16
06/30/2026	AP-063026	ACCOUNTS PAYABLE 06/30/2026		10,289.70	4,019,548.49	507,592.03	3,511,956.46
06/30/2026	TV-260480	A-26384 Interst Income Q4/F	29,261.13		4,048,809.62	507,592.03	3,541,217.59
06/30/2026	TV-260481	GASB 31 Fair Value Adj.	0.00		4,048,809.62	507,592.03	3,541,217.59
		*MONTHLY ACTIVITY AS OF 06/30/2026	110,241.65	47,769.36			
		**TOTAL ACTIVITY	110,241.65	47,769.36			
		***ENDING BALANCE 06/30/2026			4,048,809.62	507,592.03	3,541,217.59

FUND :51 BOND INTEREST & REDEMPTION

		*BALANCE FORWARD 06/01/2026			3,187,579.35	0.00	3,187,579.35
06/30/2026	TV-260481	GASB 31 Fair Value Adj.	0.00		3,187,579.35	0.00	3,187,579.35
		*MONTHLY ACTIVITY AS OF 06/30/2026	0.00	0.00			
		**TOTAL ACTIVITY	0.00	0.00			
		***ENDING BALANCE 06/30/2026			3,187,579.35	0.00	3,187,579.35