

Entity Name: LA ACADEMIA DOLORES HUERTA

PED No.: 560-001

Prior Year End: 6/30/2026

PED Cash Report for 2026-2027 Fiscal Year

Month/Quarter: M3_Q1

Report end date: 9/30/2026

Naming Convention: LADH FY27 M3_Q1 Cash Report 560-001

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.			OPERATIONAL 11000	TEACHERAGE 12000	TRANSPORTATION 13000	INST. MATERIALS 14000	IMPACT AID OPERATIONAL 15100	LOCAL REVENUE OPERATIONAL 15200	FOOD SERVICES 21000	UNIVERSAL FREE LUNCH (STATE) 21100	ATHLETICS 22000
Line 1	Total Cash Balance 06/30/2026	+OR-	325,066.23	0.00	0.00	0.00	0.00	0.00	57,628.23	14,574.97	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	343,951.47	0.00	0.00	0.00	0.00	0.00	5,374.78	1,071.20	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 09/30/2026	=	669,017.70	0.00	0.00	0.00	0.00	0.00	63,003.01	15,646.17	0.00
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	(331,876.30)	0.00	0.00	0.00	0.00	0.00	(3,800.51)	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash 09/30/2026	=	337,141.40	0.00	0.00	0.00	0.00	0.00	59,202.50	15,646.17	0.00
Other Reconciling Items											
Line 8	Payroll Liabilities	+	36,253.08	0.00	0.00	0.00	0.00	0.00	642.15	0.00	0.00
Line 9	Adjustments <i>**Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 09/30/2026	=	373,394.48	0.00	0.00	0.00	0.00	0.00	59,844.65	15,646.17	0.00
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	(55,965.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2026	=	317,428.59	0.00	0.00	0.00	0.00	0.00	59,844.65	15,646.17	0.00

			NON-INSTRUCT. 23000	FEDERAL		LOCAL GRANTS 26000	STATE		LOCAL OR STATE 29000	BOND BUILDING 31100	TEACHERAGE BOND BUILDING 31120
				FLOWTHROUGH 24000	DIRECT 25000		FLOWTHROUGH 27000	DIRECT 28000			
Line 1	Total Cash Balance 06/30/2026	+OR-	12,180.78	(10,021.46)	25,343.36	29,716.48	(22,963.28)	0.31	0.00	0.00	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	456.00	10,023.50	5,407.83	0.00	22,962.36	0.00	0.00	0.00	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 09/30/2026	=	12,636.78	2.04	30,751.19	29,716.48	(0.92)	0.31	0.00	0.00	0.00
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	(10,181.26)	(9,836.57)	0.00	(5,621.91)	(5,103.68)	0.00	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash 09/30/2026	=	2,455.52	(9,834.53)	30,751.19	24,094.57	(5,104.60)	0.31	0.00	0.00	0.00
Other Reconciling Items											
Line 8	Payroll Liabilities	+	0.00	1,736.26	0.00	1,008.31	956.34	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>**Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 09/30/2026	=	2,455.52	(8,098.27)	30,751.19	25,102.88	(4,148.26)	0.31	0.00	0.00	0.00
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	0.00	8,098.27	0.00	0.00	4,148.26	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2026	=	2,455.52	0.00	30,751.19	25,102.88	0.00	0.31	0.00	0.00	0.00

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			PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY			CAPITAL IMPROVEMENTS				ENERGY EFFICIENCY 31800
				LOCAL 31300	STATE 31400	FEDERAL 31500	HB 33 31600	SB9 - STATE 31700	SB9 - LOCAL 31701	SB9 - STATE MATCH 31703	
Line 1	Total Cash Balance 06/30/2026	+OR-	0.00	0.00	0.00	0.00	37,463.15	0.00	43,889.41	36,171.31	0.00
Line 2	Current Year Revenue to Date	+	0.00	0.00	0.00	0.00	6.59	0.00	7.68	0.00	0.00
			(Per OBMS Actuals Revenue Report)								
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 09/30/2026	=	0.00	0.00	0.00	0.00	37,469.74	0.00	43,897.09	36,171.31	0.00
Line 5	Current Year Expenditures to Date	-	(43,719.36)	0.00	0.00	0.00	(0.06)	0.00	(5,152.92)	0.00	0.00
			(Per OBMS Actuals Expenditure Report)								
Line 6	Permanent Cash Transfers/Reversions	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			*Provide Explanation on Last Page								
Line 7	Total Cash 09/30/2026	=	(43,719.36)	0.00	0.00	0.00	37,469.68	0.00	38,744.17	36,171.31	0.00
Other Reconciling Items											
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			**Provide Explanation on Last Page								
Line 10	Total Reconciled Cash Balance 09/30/2026	=	(43,719.36)	0.00	0.00	0.00	37,469.68	0.00	38,744.17	36,171.31	0.00
Line 11	Total Outstanding Loans	+OR-	43,719.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			***Provide Explanation on Last Page								
Line 12	Total Ending Cash 09/30/2026	=	0.00	0.00	0.00	0.00	37,469.68	0.00	38,744.17	36,171.31	0.00

			ED. TECH EQUIP ACT	PSCOC 20%	DEBT SERVICE					ENTERPRISE	GRAND TOTAL
					GO BOND	TEACHERAGE BOND	ENERGY EFFICIENCY BOND	DEFERRED SICK LEAVE	ED TECH BOND		
			31900	32100	41000	41200	41800	42000	43000	60000	
Line 1	Total Cash Balance 06/30/2026	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549,049.49
Line 2	Current Year Revenue to Date	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389,261.41
			(Per OBMS Actuals Revenue Report)								
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 09/30/2026	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938,310.90
Line 5	Current Year Expenditures to Date	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(415,292.57)
			(Per OBMS Actuals Expenditure Report)								
Line 6	Permanent Cash Transfers/Reversions	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			*Provide Explanation on Last Page								
Line 7	Total Cash 09/30/2026	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523,018.33
Other Reconciling Items											
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,596.14
Line 9	Adjustments	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			**Provide Explanation on Last Page								
Line 10	Total Reconciled Cash Balance 09/30/2026	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563,614.47
Line 11	Total Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			***Provide Explanation on Last Page								
Line 12	Total Ending Cash 09/30/2026	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563,614.47

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[illegible]

*** PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)**

Please identify all approved cash transfers and reversions per general ledger. These should also be entered in the cash module in OBMS upon approval. Please provide an explicit explanation (Note: To start a new line of text press **Alt+Enter** to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	0.00		23000	0.00		31200	0.00		31900	0.00	
12000	0.00		24000	0.00		31300	0.00		32100	0.00	
13000	0.00		25000	0.00		31400	0.00		41000	0.00	
14000	0.00		26000	0.00		31500	0.00		41200	0.00	
15100	0.00		27000	0.00		31600	0.00		41800	0.00	
15200	0.00		28000	0.00		31700	0.00		42000	0.00	
21000	0.00		29000	0.00		31701	0.00		43000	0.00	
21100	0.00		31100	0.00		31703	0.00		60000	0.00	
22000	0.00		31120	0.00		31800	0.00		Total 0.00		

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** OTHER RECONCILING ITEMS - ADJUSTMENTS (LINE 9)

Please identify all reconciling adjustments per general ledger. This includes expenditures that have not been liquidated and revenue that has not yet been received. Please provide an explicit explanation (Note: To start a new line of text press **Alt+Enter** to insert a line break).

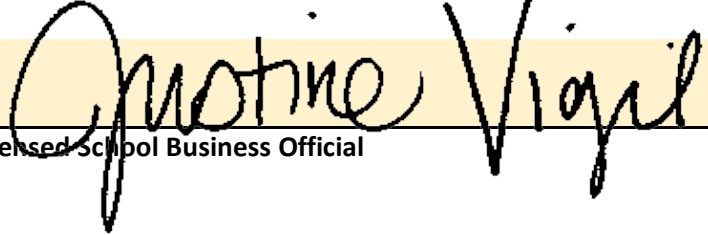
FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	0.00		23000	0.00		31200	0.00		31900	0.00	
12000	0.00		24000	0.00		31300	0.00		32100	0.00	
13000	0.00		25000	0.00		31400	0.00		41000	0.00	
14000	0.00		26000	0.00		31500	0.00		41200	0.00	
15100	0.00		27000	0.00		31600	0.00		41800	0.00	
15200	0.00		28000	0.00		31700	0.00		42000	0.00	
21000	0.00		29000	0.00		31701	0.00		43000	0.00	
21100	0.00		31100	0.00		31703	0.00		60000	0.00	
22000	0.00		31120	0.00		31800	0.00		Total	0.00	

*** TOTAL OUTSTANDING LOANS (LINE 11)

Please identify all outstanding loans per general ledger. Be descriptive in the Explicit Explanation column and provide a breakdown of funds that were temporarily loaned from Operational. (Note: To start a new line of text press **Alt+Enter** to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	(55,965.89)	waiting on multiple RFRs	23000	0.00		31200	43,719.36	waiting on lease reimbursement	31900	0.00	
12000	0.00		24000	8,098.27	waiting on federal fund RFRs	31300	0.00		32100	0.00	
13000	0.00		25000	0.00		31400	0.00		41000	0.00	
14000	0.00		26000	0.00		31500	0.00		41200	0.00	
15100	0.00		27000	4,148.26	waiting on RFRs	31600	0.00		41800	0.00	
15200	0.00		28000	0.00		31700	0.00		42000	0.00	
21000	0.00		29000	0.00		31701	0.00		43000	0.00	
21100	0.00		31100	0.00		31703	0.00		60000	0.00	
22000	0.00		31120	0.00		31800	0.00		Total	0.00	

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.



Signature of Licensed School Business Official

10/22/2026

Date