

Fund 01 - General Fund

Fiscal Year 2025/26 Through June 2026

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
LCFF Revenue Sources						
8012	Ed Protection Acct St Aid	20,206,387.00	19,533,803.00	19,533,803.00		100.00
8019	LCFF/Rev Limit St Aid-PriorYr		144,759.00	144,759.00		100.00
Total LCFF Revenue Sources		20,206,387.00	19,678,562.00	19,678,562.00	.00	100.00
Total Year To Date Revenues		20,206,387.00	19,678,562.00	19,678,562.00	.00	100.00

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
1110	Teachers-Regular	16,567,093.56					NO BDGT
Total Certificated Salaries		16,567,093.56	.00	.00	.00	.00	NO BDGT
Employee Benefits							
3101	STRS-Certificated	3,164,314.86					NO BDGT
3303	Medicare-Certificated	240,222.86					NO BDGT
3501	St Unemplymnt Ins-Certificated	8,283.55					NO BDGT
3601	Workers Comp Ins-Certificated	226,472.17					NO BDGT
Total Employee Benefits		3,639,293.44	.00	.00	.00	.00	NO BDGT
Books and Supplies							
4150	Approved Textbooks/Core-9-12		54,026.46		54,026.46		100.00
4300	Materials/Supplies		1,652,225.98		1,652,225.98		100.00
4301	Materials/Supplies-Food		3,914.94		3,914.94		100.00
4310	Materials/Supplies-General		5,875,684.03		5,875,684.03		100.00
4370	Materials/Supplies-Fuel/Oil		597,165.10		597,165.10		100.00
4400	Noncapitalized Equipment		1,240,369.14		1,240,369.14		100.00
Total Books and Supplies		.00	9,423,385.65	.00	9,423,385.65	.00	100.00
Services and Other Operating Expenditures							
5100	Subagreements For Services		1,251,569.88		1,251,569.88		100.00
5210	Travel/Conferences-Mileage		16,612.75		16,612.75		100.00
5220	Travel/Conf		332,928.85		332,928.85		100.00
5250	Travel/Conferences-Supplies		57,201.27		57,201.27		100.00
5310	Dues/Memberships		3,478.83		3,478.83		100.00
5450	Other Insurance		214,347.99		214,347.99		100.00
5510	Operations/Housekeep-Natl Gas		262,392.34		262,392.34		100.00
5520	Operations/Housekeep-Lights		1,887,387.13		1,887,387.13		100.00

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 32, Starting Period = 1, Ending Account Period = 12, Stmt Option? = ,
Zero Amounts? = N, SACS? = N, Restricted? = Y, Fund = 01, Resource = 1400)

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Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Services and Other Operating Expenditures (continued)							
5530	Operations/Housekeep-Water		394,813.98		394,813.98		100.00
5570	Operations/Housekeep-Waste Dis		442,049.30		442,049.30		100.00
5630	Rents & Leases		65,968.53		65,968.53		100.00
5640	Repairs		297,822.33		297,822.33		100.00
5650	Tech maint-license agrmnts		629,996.85		629,996.85		100.00
5651	Copier Maint Agreeemnt		7,538.85		7,538.85		100.00
5800	Prof/Consult/Operate Expense		1,230,315.33		1,230,315.33		100.00
5815	Prof/Consult/Operate-CPR/CMPT		11,506.34		11,506.34		100.00
5835	Prof/Consult/Operate-License		1,432,746.98		1,432,746.98		100.00
5840	Prof/Consult/Operate-Advertise		2,598.17		2,598.17		100.00
5850	Comptr SW Lic, Supp,Maint		45,894.16		45,894.16		100.00
5860	Prof/Consult/Operate-Other		2,655.62		2,655.62		100.00
5865	Prof/Consult/Operate-Consult		36,892.06		36,892.06		100.00
5880	Prof/Consult/Operate-Empcost		608.22		608.22		100.00
5891	Prof/Consult/Operate-Fieldtrip		22,878.15		22,878.15		100.00
5900	Communications		85.88		85.88		100.00
5910	Communications-Phone/Internet		101,591.94		101,591.94		100.00
5911	Communications-Internet/T1		141,925.57		141,925.57		100.00
5912	Communications-Cell Phone		20,334.99		20,334.99		100.00
Total Services and Other Operating Expenditures		.00	8,914,142.29	.00	8,914,142.29	.00	100.00
Capital Outlay							
6130	Sites/Improvement-Grounds work		20,118.58		20,118.58		100.00
6170	Land Improvements		73,862.29		73,862.29		100.00
6190	Sites Improvements, Other		45,844.56		45,844.56		100.00
6200	Buildings&Improve-Buildings		57,622.55		57,622.55		100.00
6206	Buildings&Improve-Asbestos		3,788.86		3,788.86		100.00
6220	Buildings&Improve-ArchFees		24,358.33		24,358.33		100.00
6262	Buildings&Improve-DSA Plan		4,307.40		4,307.40		100.00
6400	Capital Equipment		162,969.09		162,969.09		100.00
6500	Capital Equipment Replacement		948,162.40		948,162.40		100.00
Total Capital Outlay		.00	1,341,034.06	.00	1,341,034.06	.00	100.00
Total Year To Date Expenditures		20,206,387.00	19,678,562.00	.00	19,678,562.00	.00	100.00

Fund 01 - General Fund

Fiscal Year 2025/26 Through June 2026

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	20,206,387.00	19,678,562.00		19,678,562.00		100.00
B. Expenditures	20,206,387.00	19,678,562.00		19,678,562.00		100.00
C. Subtotal (Revenue LESS Expense)	.00	.00		.00	.00	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		.00	.00	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		.00		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						