

Fund 01 - General Fund, Resource 1400 - Education Protection Account

Fiscal Year 2025/26 Through June 2026

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	Rcvd %
Revenue Detail						
LCFF Revenue Sources						
0-8012	Edu Protection Account St Aid Cur Yr	593,667.00	757,314.00	1,311,892.00	554,578.00-	173.23
0-8019	LCFF Revenue Limit State Aid Pn Yrs		18,035.00	18,035.00		100.00
	Total LCFF Revenue Sources	593,667.00	775,349.00	1,329,927.00	554,578.00-	171.53
	Total Year To Date Revenues	593,667.00	775,349.00	1,329,927.00	554,578.00-	171.53

	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
0-1100	Certificated Teachers Salaries	640,964.00	653,784.00		995,283.34	341,499.34-	152.23
	Total Certificated Salaries	640,964.00	653,784.00	.00	995,283.34	341,499.34-	152.23
Employee Benefits							
0-3101	STRS Certificated Positions	122,424.00	124,873.00		190,099.08	65,226.08-	152.23
0-3311	Medicare Certificated	8,598.00	8,642.00		13,104.46	4,462.46-	151.64
0-3401	Hlth Wlfr Benefits Certific Positn	64,292.00	64,826.00		107,513.50	42,687.50-	165.85
0-3501	St Unemplmnt Insurnc Cert Positns	301.00	303.00		459.23	156.23-	151.56
0-3601	WC Insurance Certificatd Positns	14,742.00	15,037.00		22,891.77	7,854.77-	152.24
0-3901	Othr Benefit Certificatd Position	347.00	347.00		575.20	228.20-	165.76
	Total Employee Benefits	210,704.00	214,028.00	.00	334,643.24	120,615.24-	156.35
Services and Other Operating Expenditures							
0-5710	Transfers of Direct Costs	258,001.00-	92,463.00-			92,463.00-	
	Total Services and Other Operating Expenditures	258,001.00-	92,463.00-	.00	.00	92,463.00-	
	Total Year To Date Expenditures	593,667.00	775,349.00	.00	1,329,926.58	554,577.58-	171.53

selection

Grouped by Account Type - Sorted by Org, Fund, Resource, Project Year, Object, Filtered by (Org = 19, Starting Period = 1, Ending Account Period

= 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restrictd? = Y, Fund = 01, Resource = 1400)

Financial Statement by Resource

Fiscal Year 2025/26 Through June 2026

CashinCountyTreasury

.42

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 01 - General Fund/1400 - Education/Protection/Account						
A. Revenues	593,667.00	775,349.00		1,329,927.00	554,578.00-	171.53
B. Expenditures	593,667.00	775,349.00		1,329,926.58	554,577.58-	171.53
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses	.00	.00		.42	.42-	
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		.42	.42-	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		.42		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						