Description	Resource Codes	Object Codes	2025-26 Estimated 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)	
A. REVENUES									
1) LCFF Sources		8010-8099	1,105,512.00	0.00	1,105,512.00	738,516.00	0.00	738,516.00	-33.2%
2) Federal Revenue		8100-8299	0.00	31,168.00	31,168.00	0.00	29,450.00	29,450.00	-5.5%
3) Other State Revenue		8300-8599	698.00	81,537.00	82,235.00	1,064.00	75,403.00	76,467.00	-7.0%
4) Other Local Revenue		8600-8799	86,868.00	32,084.00	118,952.00	67,956.00	10,797.00	78,753.00	-33.8%
5) TOTAL, REVENUES			1,193,078.00	144,789.00	1,337,867.00	807,536.00	115,650.00	923,186.00	-31.0%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	338,830.00	25,535.00	364,365.00	189,431.00	51,127.00	240,558.00	-34.0%
2) Classified Salaries		2000-2999	103,448.00	38,919.00	142,367.00	103,448.00	38,919.00	142,367.00	0.0%
3) Employee Benefits		3000-3999	111,635.00	24,710.00	136,345.00	91,146.00	31,092.00	122,238.00	-10.3%
4) Books and Supplies		4000-4999	28,927.00	11,685.00	40,612.00	38,271.00	10,548.00	48,819.00	20.2%
5) Services and Other Operating Expenditures		5000-5999	237,209.00	196,675.00	433,884.00	221,819.00	128,017.00	349,836.00	-19.4%
6) Capital Outlay		6000-6999	230,000.00	0.00	230,000.00	50,060.00	0.00	50,060.00	-78.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	51,710.00	51,710.00	0.00	0.00	0.00	-100.0%
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			1,050,049.00	349,234.00	1,399,283.00	694,175.00	259,703.00	953,878.00	-31.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			143,029.00	(204,445.00)	(61,416.00)	113,361.00	(144,053.00)	(30,692.00)	-50.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	199,841.00	8,286.00	208,127.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	30,810.00	0.00	30,810.00	22,524.00	0.00	22,524.00	-26.9%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(199,678.00)	199,678.00	0.00	(122,970.00)	122,970.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(30,647.00)	207,964.00	177,317.00	(145,494.00)	122,970.00	(22,524.00)	-112.7%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			112,382.00	3,519.00	115,901.00	(32,133.00)	(21,083.00)	(53,216.00)	-145.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	796,727.00	225,398.00	1,022,125.00	909,109.00	228,917.00	1,138,026.00	11.3%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2025-26 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2026-27 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
c) As of July 1 - Audited (F1a + F1b)			796,727.00	225,398.00	1,022,125.00	909,109.00	228,917.00	1,138,026.00	11.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			796,727.00	225,398.00	1,022,125.00	909,109.00	228,917.00	1,138,026.00	11.3%
2) Ending Balance, June 30 (E + F1e)			909,109.00	228,917.00	1,138,026.00	876,976.00	207,834.00	1,084,810.00	-4.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	228,917.00	228,917.00	0.00	207,834.00	207,834.00	-9.2%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	90,000.00	0.00	90,000.00	90,000.00	0.00	90,000.00	0.0%
Unassigned/Unappropriated Amount		9790	817,109.00	0.00	817,109.00	784,976.00	0.00	784,976.00	-3.9%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	1,003,304.18	382,122.62	1,385,426.80				
1) Fair Value Adjustment to Cash in County Treasury		9111	5,745.28	0.00	5,745.28				
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	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
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	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				

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