

Fund 01 - General Fund **Fiscal Year 2023/24 Through June 2024**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
LCFF Revenue Sources						
8012	Ed Protection Acct St Aid	24,769,364.50	15,547,786.00	15,547,786.00		100.00
8019	LCFF/Rev Limit St Aid-PriorYr		69,584.00	69,584.00		100.00
	Total LCFF Revenue Sources	24,769,364.50	15,617,370.00	15,617,370.00	.00	100.00
	Total Year To Date Revenues	24,769,364.50	15,617,370.00	15,617,370.00	.00	100.00

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
1100	Cert Teachers Salaries		9,032,920.68		9,032,920.68		100.00
1110	Teachers-Regular	20,346,619.76					NO BDGT
1200	Cert Pupil Support Salaries		205,597.41		205,597.41		100.00
1300	Certificated Supvrs/Admin Sal		63,387.48		63,387.48		100.00
	Total Certificated Salaries	20,346,619.76	9,301,905.57	.00	9,301,905.57	.00	100.00
Classified Salaries							
2100	Instructional Aides		89,980.63		89,980.63		100.00
2200	Classified Support-Aide		1,653,659.83		1,653,659.83		100.00
2300	Classified Supv/Adm Salaries		122,439.48		122,439.48		100.00
2400	Clerical/Tech/Office Salaries		190,134.76		190,134.76		100.00
2900	Other Classified Salaries		23,465.49		23,465.49		100.00
	Total Classified Salaries	.00	2,079,680.19	.00	2,079,680.19	.00	100.00
Employee Benefits							
3101	STRS-Certificated	3,886,204.50	1,688,125.69		1,688,125.69		100.00
3102	STRS-Classified		475.15		475.15		100.00
3201	PERS-Certificated		21,194.33		21,194.33		100.00
3202	PERS-Classified		499,763.16		499,763.16		100.00
3301	OASDI/Medi/Alter-Certificated		141,520.06		141,520.06		100.00
3302	OASDI/Medi/Alter-Classified		155,914.46		155,914.46		100.00
3303	Medicare-Certificated	295,025.97					NO BDGT
3401	Health&Welfare-Certificated		1,182,913.81		1,182,913.81		100.00
3402	Health&Welfare-Classified		413,239.53		413,239.53		100.00
3501	St Unemplymnt Ins-Certificated	10,173.19	5,142.01		5,142.01		100.00
3502	St Unemplymnt Ins-Classified		1,022.67		1,022.67		100.00
3601	Workers Comp Ins-Certificated	231,341.08	103,205.61		103,205.61		100.00
3602	Workers Comp Ins-Classified		23,267.76		23,267.76		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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Fund 01 - General Fund		Fiscal Year 2023/24 Through June 2024					
Description		Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
	Total Employee Benefits	4,422,744.74	4,235,784.24	.00	4,235,784.24	.00	100.00
	Total Year To Date Expenditures	24,769,364.50	15,617,370.00	.00	15,617,370.00	.00	100.00

Fund 01 - General Fund		Fiscal Year 2023/24 Through June 2024				
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	24,769,364.50	15,617,370.00		15,617,370.00		100.00
B. Expenditures	24,769,364.50	15,617,370.00		15,617,370.00		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	.00	
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						