

**Fund 01 - General Fund** **Fiscal Year 2022/23 Through June 2023**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
<b>Revenue Detail</b>						
<b>LCFF Revenue Sources</b>						
8012	Ed Protection Acct St Aid	11,298,077.00	8,506,437.00	8,506,437.00		100.00
<b>Total LCFF Revenue Sources</b>		<b>11,298,077.00</b>	<b>8,506,437.00</b>	<b>8,506,437.00</b>	<b>.00</b>	<b>100.00</b>
<b>Total Year To Date Revenues</b>		<b>11,298,077.00</b>	<b>8,506,437.00</b>	<b>8,506,437.00</b>	<b>.00</b>	<b>100.00</b>

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail</b>							

<b>Certificated Salaries</b>							
1100	Cert Teachers Salaries				4,889,264.45	4,889,264.45-	NO BDGT
1110	Teachers-Regular	9,244,730.02	6,960,451.19			6,960,451.19	
1200	Cert Pupil Support Salaries				97,445.87	97,445.87-	NO BDGT
1300	Certificated Supvrs/Admin Sal				31,221.53	31,221.53-	NO BDGT
<b>Total Certificated Salaries</b>		<b>9,244,730.02</b>	<b>6,960,451.19</b>	<b>.00</b>	<b>5,017,931.85</b>	<b>1,942,519.34</b>	<b>72.09</b>

<b>Classified Salaries</b>							
2100	Instructional Aides				55,160.92	55,160.92-	NO BDGT
2200	Classified Support-Aide				910,018.26	910,018.26-	NO BDGT
2300	Classified Supv/Adm Salaries				78,676.30	78,676.30-	NO BDGT
2400	Clerical/Tech/Office Salaries				97,341.36	97,341.36-	NO BDGT
2900	Other Classified Salaries				12,640.00	12,640.00-	NO BDGT
<b>Total Classified Salaries</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,153,836.84</b>	<b>1,153,836.84-</b>	<b>NO BDGT</b>

<b>Employee Benefits</b>							
3101	STRS-Certificated	1,765,743.42	1,329,446.17		917,741.72	411,704.45	69.03
3102	STRS-Classified				728.54	728.54-	NO BDGT
3201	PERS-Certificated				9,554.30	9,554.30-	NO BDGT
3202	PERS-Classified				260,803.85	260,803.85-	NO BDGT
3301	OASDI/Medi/Alter-Certificated				74,795.74	74,795.74-	NO BDGT
3302	OASDI/Medi/Alter-Classified				86,440.96	86,440.96-	NO BDGT
3303	Medicare-Certificated	134,048.59	100,926.55			100,926.55	
3401	Health&Welfare-Certificated				681,766.43	681,766.43-	NO BDGT
3402	Health&Welfare-Classified				201,876.52	201,876.52-	NO BDGT
3501	St Unemplymnt Ins-Certificated	46,223.65	34,802.25		24,946.08	9,856.17	71.68
3502	St Unemplymnt Ins-Classified				5,646.07	5,646.07-	NO BDGT
3601	Workers Comp Ins-Certificated	107,331.32	80,810.84		57,196.47	23,614.37	70.78
3602	Workers Comp Ins-Classified				13,171.63	13,171.63-	NO BDGT

Fund 01 - General Fund		Fiscal Year 2022/23 Through June 2023					
Description		Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail (continued)</b>							
	Total Employee Benefits	2,053,346.98	1,545,985.81	.00	2,334,668.31	788,682.50-	151.01
	Total Year To Date Expenditures	11,298,077.00	8,506,437.00	.00	8,506,437.00	.00	100.00

Fund 01 - General Fund		Fiscal Year 2022/23 Through June 2023				
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues	11,298,077.00	8,506,437.00		8,506,437.00		100.00
B. Expenditures	11,298,077.00	8,506,437.00		8,506,437.00		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						