

Fund 01 - General Fund **Fiscal Year 2021/22 Through June 2022**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
LCFF Revenue Sources						
8012	Ed Protection Acct St Aid	14,409,870.00	18,884,133.00	18,884,133.00		100.00
8019	LCFF/Rev Limit St Aid-PriorYr		502,291.00	502,291.00		100.00
	Total LCFF Revenue Sources	14,409,870.00	19,386,424.00	19,386,424.00	.00	100.00
	Total Year To Date Revenues	14,409,870.00	19,386,424.00	19,386,424.00	.00	100.00

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
1100	Cert Teachers Salaries				11,467,774.19	11,467,774.19-	NO BDGT
1110	Teachers-Regular	11,125,235.00	14,992,672.66			14,992,672.66	
1140	Teachers-Subs	1,618.00					NO BDGT
1160	Teachers-Extra Duty	6,068.00					NO BDGT
1200	Cert Pupil Support Salaries				213,274.50	213,274.50-	NO BDGT
1300	Certificated Supvrs/Admin Sal				70,795.57	70,795.57-	NO BDGT
	Total Certificated Salaries	11,132,921.00	14,992,672.66	.00	11,751,844.26	3,240,828.40	78.38
Classified Salaries							
2100	Instructional Aides				129,747.22	129,747.22-	NO BDGT
2110	Instructional Aides-Regular	11,087.00					NO BDGT
2200	Classified Support-Aide				2,134,982.45	2,134,982.45-	NO BDGT
2300	Classified Supv/Adm Salaries				105,976.88	105,976.88-	NO BDGT
2400	Clerical/Tech/Office Salaries				221,301.31	221,301.31-	NO BDGT
2900	Other Classified Salaries				23,196.76	23,196.76-	NO BDGT
	Total Classified Salaries	11,087.00	.00	.00	2,615,204.62	2,615,204.62-	NO BDGT
Employee Benefits							
3101	STRS-Certificated	1,872,824.00	2,542,797.97		1,937,834.60	604,963.37	76.21
3102	STRS-Classified				3,359.11	3,359.11-	NO BDGT
3201	PERS-Certificated	15,494.00			21,618.76	21,618.76-	NO BDGT
3202	PERS-Classified	1,736.00			545,149.02	545,149.02-	NO BDGT
3301	OASDI/Medi/Alter-Certificated	4,193.00			176,386.28	176,386.28-	NO BDGT
3302	OASDI/Medi/Alter-Classified	687.00			192,755.91	192,755.91-	NO BDGT
3303	Medicare-Certificated	157,400.00	1,516,910.56			1,516,910.56	
3304	Medicare-Classified	161.00					NO BDGT
3401	Health&Welfare-Certificated	965,068.00			1,524,372.38	1,524,372.38-	NO BDGT
3402	Health&Welfare-Classified	6.00			402,174.28	402,174.28-	NO BDGT

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) ESCAPE ONLINE

Fund 01 - General Fund		Fiscal Year 2021/22 Through June 2022					
Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Employee Benefits (continued)							
3501	St Unemplmnt Ins-Certificated	133,518.00	179,812.39		55,448.61	124,363.78	30.84
3502	St Unemplmnt Ins-Classified	136.00			12,680.53	12,680.53-	NO BDGT
3601	Workers Comp Ins-Certificated	114,522.00	154,230.41		120,840.42	33,389.99	78.35
3602	Workers Comp Ins-Classified	117.00			26,755.22	26,755.22-	NO BDGT
Total Employee Benefits		3,265,862.00	4,393,751.33	.00	5,019,375.12	625,623.79-	114.24
Total Year To Date Expenditures		14,409,870.00	19,386,423.99	.00	19,386,424.00	.01-	100.00

Memo Only - Ending Fund Balance Accounts			
	Adopted	Revised	
Other Designations			
9790 Unassigned/Unappropriated		.01	

Fund 01 - General Fund		Fiscal Year 2021/22 Through June 2022				
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	14,409,870.00	19,386,424.00		19,386,424.00		100.00
B. Expenditures	14,409,870.00	19,386,423.99		19,386,424.00	.01-	100.00
C. Subtotal (Revenue LESS Expense)	.00	.01		.00	.01	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.01		.00	.01	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.01		.00		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)		.01				
Other						