

Fund 01 - General Fund

Fiscal Year 2024/25 Through June 2025

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
LCFF Revenue Sources						
8012	Ed Protection Acct St Aid	23,487,123.00	20,912,777.00	20,912,777.00		100.00
8019	LCFF/Rev Limit St Aid-PriorYr		38,983.00	38,983.00		100.00
Total LCFF Revenue Sources		23,487,123.00	20,951,760.00	20,951,760.00	.00	100.00
Total Year To Date Revenues		23,487,123.00	20,951,760.00	20,951,760.00	.00	100.00

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
1100	Cert Teachers Salaries				11,926,523.94	11,926,523.94-	NO BDGT
1110	Teachers-Regular	19,262,950.57	16,326,814.13			16,326,814.13	
1200	Cert Pupil Support Salaries				394,862.03	394,862.03-	NO BDGT
1300	Certificated Supvrs/Admin Sal				71,944.95	71,944.95-	NO BDGT
Total Certificated Salaries		19,262,950.57	16,326,814.13	.00	12,393,330.92	3,933,483.21	75.91
Classified Salaries							
2100	Instructional Aides				159,614.60	159,614.60-	NO BDGT
2200	Classified Support-Aide				2,251,328.47	2,251,328.47-	NO BDGT
2300	Classified Supv/Adm Salaries				161,170.96	161,170.96-	NO BDGT
2400	Clerical/Tech/Office Salaries				258,648.15	258,648.15-	NO BDGT
2900	Other Classified Salaries				40,881.06	40,881.06-	NO BDGT
Total Classified Salaries		.00	.00	.00	2,871,643.24	2,871,643.24-	NO BDGT
Employee Benefits							
3101	STRS-Certificated	3,679,223.56	3,994,340.41		2,229,836.56	1,764,503.85	55.82
3102	STRS-Classified				199.59	199.59-	NO BDGT
3201	PERS-Certificated				48,821.30	48,821.30-	NO BDGT
3202	PERS-Classified				692,918.20	692,918.20-	NO BDGT
3301	OASDI/Medi/Alter-Certificated				196,501.27	196,501.27-	NO BDGT
3302	OASDI/Medi/Alter-Classified				213,429.46	213,429.46-	NO BDGT
3303	Medicare-Certificated	279,312.78	303,235.27			303,235.27	
3401	Health&Welfare-Certificated				1,532,795.22	1,532,795.22-	NO BDGT
3402	Health&Welfare-Classified				568,807.36	568,807.36-	NO BDGT
3501	St Unemplymnt Ins-Certificated	9,631.48	10,456.39		5,982.65	4,473.74	57.22
3502	St Unemplymnt Ins-Classified				1,395.26	1,395.26-	NO BDGT
3601	Workers Comp Ins-Certificated	256,004.61	277,930.80		159,007.81	118,922.99	57.21
3602	Workers Comp Ins-Classified				37,091.16	37,091.16-	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

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Fund 01 - General Fund

Fiscal Year 2024/25 Through June 2025

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
	Total Employee Benefits	4,224,172.43	4,585,962.87	.00	5,686,785.84	1,100,822.97-	124.00
	Total Year To Date Expenditures	23,487,123.00	20,912,777.00	.00	20,951,760.00	38,983.00-	100.19

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised
Other Designations			
9790	Unassigned/Unappropriated		38,983.00

Fund 01 - General Fund

Fiscal Year 2024/25 Through June 2025

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	23,487,123.00	20,951,760.00		20,951,760.00		100.00
B. Expenditures	23,487,123.00	20,912,777.00		20,951,760.00	38,983.00-	100.19
C. Subtotal (Revenue LESS Expense)	.00	38,983.00		.00	38,983.00	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	38,983.00		.00	38,983.00	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	38,983.00		.00		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)		38,983.00				
Other						