Balances through June **Fiscal Year 2024/25**

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **010 - General Fund**					
8012	Education Protection Account S	5,290,692.00	3,036,554.00	5,351,721.00	2,315,167.00-
8019	LCFF/Revenue Limit State Aid -		5,333.00	5,333.00	.00
	Total for Revenue accounts	**5,290,692.00**	**3,041,887.00**	**5,357,054.00**	**2,315,167.00-**

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	Certificated Teachers' Salarie	4,012,612.76	2,303,528.69		4,055,575.72	1,752,047.03-
3101	State Teachers' Retirement Sys	736,418.45	438,328.29		731,525.70	293,197.41-
3201	Public Employees' Retirement S	21,923.31			19,930.20	19,930.20-
3301	OASDI/Medicare/Alternative, ce	5,024.94			4,568.15	4,568.15-
3303	Medicare, certificated	54,732.22	32,155.86		56,281.07	24,125.21-
3401	Health & Welfare Benefits, cer	399,228.39	232,449.39		423,729.52	191,280.13-
3501	State Unemployment Insurance,	1,887.31	1,108.84		4,804.92	3,696.08-
3601	Worker Compensation Insurance,	43,291.26	25,237.16		44,596.03	19,358.87-
3701	OPEB, Allocated, certificated	15,573.36	9,078.77		16,042.69	6,963.92-
	Total for Expense accounts	**5,290,692.00**	**3,041,887.00**	**.00**	**5,357,054.00**	**2,315,167.00-**

Total for Org 030 and Fund 010

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**3,041,887.00**		**3,041,887.00**	**0.00**
Actual		**5,357,054.00**	**0.00**	**5,357,054.00**	**0.00**