

Balances through June					Fiscal Year 2021/22	
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 010 - General Fund						
8012	Education Protection Account S	3,028,782.00	3,946,778.00	6,282,424.00	2,335,646.00-	
8019	LCFF/Revenue Limit State Aid -			1.00-	1.00	
Total for Revenue accounts		3,028,782.00	3,946,778.00	6,282,423.00	2,335,645.00-	
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	Certificated Teachers' Salarie	2,307,135.76	2,998,937.17		4,067,518.08	1,068,580.91-
1160	Substitute Teachers				167,637.00	167,637.00-
1170	Cert Teacher Stipends				64,796.59	64,796.59-
2100	Classified Instructional Salar				8,890.00	8,890.00-
2170	Instructional Aide Stipends				65,815.50	65,815.50-
2200	Classified Support Salaries				357,654.65	357,654.65-
2230	Classified Supprt Extra Hours				47,644.64	47,644.64-
2260	Substitute Classified Pupil su				2,490.00	2,490.00-
3101	State Teachers' Retirement Sys	387,458.09	502,634.27		675,150.52	172,516.25-
3201	Public Employees' Retirement S		13,527.80		13,527.80	.00
3202	Public Employees' Retirement S				88,245.43	88,245.43-
3301	OASDI/Medicare/Alternative, ce		3,660.95		11,924.19	8,263.24-
3302	OASDI/Medicare/Alternative, cl				29,719.22	29,719.22-
3303	Medicare, certificated	32,094.14	42,252.88		59,753.81	17,500.93-
3304	Medicare, Classified				6,956.32	6,956.32-
3401	Health & Welfare Benefits, cer	234,669.45	318,008.64		440,977.22	122,968.58-
3402	Health & Welfare Benefits, cla				67,217.17	67,217.17-
3501	State Unemployment Insurance,	27,224.70	14,569.92		20,604.35	6,034.43-
3502	State Unemployment Insurance,				2,393.93	2,393.93-
3601	Worker Compensation Insurance,	27,053.37	35,792.89		50,482.31	14,689.42-
3602	Worker Compensation Insurance,				5,688.18	5,688.18-
3701	OPEB, Allocated, certificated	13,146.49	17,393.48		24,652.11	7,258.63-
3702	OPEB, Allocated, classified po				2,683.98	2,683.98-
Total for Expense accounts		3,028,782.00	3,946,778.00	.00	6,282,423.00	2,335,645.00-
Total for Org 030 and Fund 010						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		3,946,778.00		3,946,778.00	0.00	
Actual		6,282,423.00	0.00	6,282,423.00	0.00	