

| Balances through June | | | | | | Fiscal Year 2022/23 |
|---------------------------------------|--------------------------------|---------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Revenue | Account Balance | |
| Fund 010 - General Fund | | | | | | |
| 8012 | Education Protection Account S | 3,902,975.00 | 4,567,680.00 | 1,287,681.00 | 3,279,999.00 | |
| 8019 | LCFF/Revenue Limit State Aid - | | | 432.00- | 432.00 | |
| Total for Revenue accounts | | 3,902,975.00 | 4,567,680.00 | 1,287,249.00 | 3,280,431.00 | |
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 1100 | Certificated Teachers' Salarie | 2,883,386.96 | 3,457,580.21 | | 971,548.45 | 2,486,031.76 |
| 3101 | State Teachers' Retirement Sys | 543,798.23 | 613,102.61 | | 164,799.83 | 448,302.78 |
| 3201 | Public Employees' Retirement S | 17,462.11 | 33,730.98 | | 18,161.88 | 15,569.10 |
| 3301 | OASDI/Medicare/Alternative, ce | 4,148.09 | 7,920.02 | | 4,438.50 | 3,481.52 |
| 3303 | Medicare, certificated | 41,978.89 | 46,895.29 | | 13,756.40 | 33,138.89 |
| 3401 | Health & Welfare Benefits, cer | 346,464.03 | 349,310.09 | | 97,285.18 | 252,024.91 |
| 3501 | State Unemployment Insurance, | 14,475.53 | 16,170.75 | | 4,743.71 | 11,427.04 |
| 3601 | Worker Compensation Insurance, | 34,959.82 | 29,578.24 | | 8,614.53 | 20,963.71 |
| 3701 | OPEB, Allocated, certificated | 16,301.34 | 13,391.81 | | 3,900.52 | 9,491.29 |
| Total for Expense accounts | | 3,902,975.00 | 4,567,680.00 | .00 | 1,287,249.00 | 3,280,431.00 |
| Total for Org 030 and Fund 010 | | | | | | |
| | Starting Balance | + Revenues | - Encumbrances | - Expenditures | = Calculated Ending Balance | |
| Budgeted | | 4,567,680.00 | | 4,567,680.00 | 0.00 | |
| Actual | | 1,287,249.00 | 0.00 | 1,287,249.00 | 0.00 | |