

| Balances through June | | | | | | Fiscal Year 2023/24 |
|---------------------------------------|--------------------------------|---------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Revenue | Account Balance | |
| Fund 010 - General Fund | | | | | | |
| 8012 | Education Protection Account S | 4,862,684.00 | 5,247,477.00 | 2,366,424.00 | 2,881,053.00 | |
| 8019 | LCFF/Revenue Limit State Aid - | | | 10,135.00 | 10,135.00- | |
| Total for Revenue accounts | | 4,862,684.00 | 5,247,477.00 | 2,376,559.00 | 2,870,918.00 | |
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 1100 | Certificated Teachers' Salarie | 3,680,614.60 | 3,950,115.94 | | 1,778,760.19 | 2,171,355.75 |
| 3101 | State Teachers' Retirement Sys | 660,006.88 | 728,278.72 | | 305,330.91 | 422,947.81 |
| 3201 | Public Employees' Retirement S | 39,225.01 | 32,549.92 | | 32,549.89 | .03 |
| 3301 | OASDI/Medicare/Alternative, ce | 9,115.26 | 7,564.07 | | 7,564.04 | .03 |
| 3303 | Medicare, certificated | 50,652.20 | 54,919.53 | | 24,789.43 | 30,130.10 |
| 3401 | Health & Welfare Benefits, cer | 347,244.45 | 391,024.93 | | 189,877.62 | 201,147.31 |
| 3501 | State Unemployment Insurance, | 1,746.64 | 1,893.73 | | 854.65 | 1,039.08 |
| 3601 | Worker Compensation Insurance, | 44,632.04 | 48,880.41 | | 22,180.40 | 26,700.01 |
| 3701 | OPEB, Allocated, certificated | 29,446.92 | 32,249.75 | | 14,651.87 | 17,597.88 |
| Total for Expense accounts | | 4,862,684.00 | 5,247,477.00 | .00 | 2,376,559.00 | 2,870,918.00 |
| Total for Org 030 and Fund 010 | | | | | | |
| | Starting Balance | + Revenues | - Encumbrances | - Expenditures | = Calculated Ending Balance | |
| Budgeted | | 5,247,477.00 | | 5,247,477.00 | 0.00 | |
| Actual | | 2,376,559.00 | 0.00 | 2,376,559.00 | 0.00 | |