

| Fund 01 - GENERAL FUND | | Fiscal Year 2024 through 06/30/2024 | | | | |
|---|------------------------|-------------------------------------|-----------------------|-----------------------|---------------------|-------------|
| | | Budget | Actual | Encumbrance | Balance | Avail |
| REVENUES | | | | | | |
| Federal Revenue | (8100-8299) | 344,597.00 | .00 | | 344,597.00 | 100% |
| Other Local Revenue | (8600-8799) | 760,828.00 | 625,730.00 | | 135,098.00 | 18% |
| Total Revenues | | 1,105,425.00 | 625,730.00 | | 479,695.00 | 43% |
| EXPENDITURES | | | | | | |
| Certificated Salaries | (1000-1999) | 1,266,142.00 | 821,518.50 | 305,696.68 | 138,926.82 | 11% |
| Classified Salaries | (2000-2999) | 903,715.00 | 650,494.52 | 258,568.40 | (5,347.92) | (1)% |
| Employee Benefits | (3000-3999) | 1,349,562.00 | 962,423.97 | 368,362.30 | 18,775.73 | 1% |
| Books and Supplies | (4000-4999) | 10,000.00 | 3,615.12 | 902.77 | 5,482.11 | 55% |
| Services & Operating Expenses | (5000-5999) | 17,200.00 | 149,109.38 | 50,387.02 | (182,296.40) | (1060)% |
| Other Outgo | (7100-7299, 7400-7499) | 1,303,929.00 | .00 | .00 | 1,303,929.00 | 100% |
| Transfer of Indirect Costs | (7300-7399) | 142,035.00 | .00 | .00 | 142,035.00 | 100% |
| Total Expenditures | | 4,992,583.00 | 2,587,161.49 | 983,917.17 | 1,421,504.34 | 28% |
| Operating Surplus/(Deficit) | | (3,887,158.00) | (1,961,431.49) | (2,945,348.66) | | |
| OTHER FINANCING SOURCES/USES | | | | | | |
| Contributions | (8980-8999) | 3,887,158.00 | .00 | | 3,887,158.00 | 100% |
| Total Other Financing Sources/Uses | | 3,887,158.00 | .00 | | 3,887,158.00 | 100% |
| Net Surplus/(Deficit) | | .00 | (1,961,431.49) | (2,945,348.66) | | |
| Net Ending Fund Balance | | .00 | (1,961,431.49) | (2,945,348.66) | | |
| *** calculated *** | | | | | | |

| Balances through June | | | | | | Fiscal Year 2023/24 |
|--------------------------------------|------------------------------|---------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Revenue | Account Balance | |
| Fund 01 - GENERAL | | | | | | |
| 8000 | REVENUES AND OTHER FINANCING | 4,992,583.00 | 4,723,721.00 | 625,730.00 | 4,097,991.00 | |
| Total for Revenue accounts | | 4,992,583.00 | 4,723,721.00 | 625,730.00 | 4,097,991.00 | |
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 1000 | CERTIFICATED SALARIES | 1,266,142.00 | 1,137,978.00 | 305,696.68 | 821,518.50 | 10,762.82 |
| 2000 | CLASSIFIED SALARIES | 903,715.00 | 914,649.00 | 258,568.40 | 650,494.52 | 5,586.08 |
| 3000 | EMPLOYEE BENEFITS | 1,349,562.00 | 1,349,104.00 | 368,362.30 | 962,423.97 | 18,317.73 |
| 4000 | BOOKS AND SUPPLIES | 10,000.00 | 10,000.00 | 902.77 | 3,615.12 | 5,482.11 |
| 5000 | SERVICES AND OTHER OPERATING | 17,200.00 | 217,223.00 | 50,387.02 | 149,109.38 | 17,726.60 |
| 7000 | OTHER OUTGO | 1,445,964.00 | 1,094,767.00 | | | 1,094,767.00 |
| Total for Expense accounts | | 4,992,583.00 | 4,723,721.00 | 983,917.17 | 2,587,161.49 | 1,152,642.34 |
| Total for Org 004 and Fund 01 | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 4,723,721.00 | | 4,723,721.00 | 0.00 | |
| Actual | | 625,730.00 | 983,917.17 | 2,587,161.49 | 2,945,348.66- | |