

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	221,872.00		538,956.00	71%
Total Revenues	1,105,425.00	221,872.00		883,553.00	80%
EXPENDITURES					
Certificated Salaries (1000-1999)	1,266,142.00	306,960.82	770,757.60	188,423.58	15%
Classified Salaries (2000-2999)	903,715.00	223,843.20	605,886.85	73,984.95	8%
Employee Benefits (3000-3999)	1,349,562.00	341,294.61	901,415.31	106,852.08	8%
Books and Supplies (4000-4999)	10,000.00	1,403.83	2,021.18	6,574.99	66%
Services & Operating Expenses (5000-5999)	17,200.00	45,317.05	151,207.93	(179,324.98)	(1043)%
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	918,819.51	2,431,288.87	1,642,474.62	33%
Operating Surplus/(Deficit)	(3,887,158.00)	(696,947.51)	(3,128,236.38)		
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	(696,947.51)	(3,128,236.38)		
Net Ending Fund Balance	.00	(696,947.51)	(3,128,236.38)		
calculated					

Balances through June

Fiscal Year 2023/24

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
8000	REVENUES AND OTHER FINANCING	4,992,583.00	4,992,583.00	221,872.00	4,770,711.00	
Total for Revenue accounts		4,992,583.00	4,992,583.00	221,872.00	4,770,711.00	
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1000	CERTIFICATED SALARIES	1,266,142.00	1,266,142.00	770,757.60	306,960.82	188,423.58
2000	CLASSIFIED SALARIES	903,715.00	903,715.00	605,886.85	223,843.20	73,984.95
3000	EMPLOYEE BENEFITS	1,349,562.00	1,349,562.00	901,415.31	341,294.61	106,852.08
4000	BOOKS AND SUPPLIES	10,000.00	10,000.00	2,021.18	1,403.83	6,574.99
5000	SERVICES AND OTHER OPERATING	17,200.00	214,423.00	151,207.93	45,317.05	17,898.02
7000	OTHER OUTGO	1,445,964.00	1,445,964.00			1,445,964.00
Total for Expense accounts		4,992,583.00	5,189,806.00	2,431,288.87	918,819.51	1,839,697.62
Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
9000			197,223.00-			.00
Total for Ending Balance accounts		.00	197,223.00-	.00	.00	.00

Total for Org 004 and Fund 01		Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		4,992,583.00			5,189,806.00	197,223.00-
Actual		221,872.00		2,431,288.87	918,819.51	3,128,236.38-