

Fund 01 - GENERAL FUND		Fiscal Year 2024 through 06/30/2024				
		Budget	Actual	Encumbrance	Balance	Avail
REVENUES						
LCFF Revenue Sources	(8010-8099)	1,763,477.00	.00		1,763,477.00	100%
Federal Revenue	(8100-8299)	909,654.00	.00		909,654.00	100%
Other State Revenue	(8300-8599)	2,180,624.00	261,407.52		1,919,216.48	88%
Other Local Revenue	(8600-8799)	6,461,961.00	98,552.00		6,363,409.00	98%
Total Revenues		11,315,716.00	359,959.52		10,955,756.48	97%
EXPENDITURES						
Certificated Salaries	(1000-1999)	3,714,179.00	374,849.70	3,217,107.71	122,221.59	3%
Classified Salaries	(2000-2999)	3,284,076.00	324,194.90	2,512,832.80	447,048.30	14%
Employee Benefits	(3000-3999)	3,491,992.00	338,441.30	2,982,123.95	171,426.75	5%
Books and Supplies	(4000-4999)	267,811.00	38,080.17	85,074.61	144,656.22	54%
Services & Operating Expenses	(5000-5999)	1,015,524.00	113,375.91	306,758.30	595,389.79	59%
Capital Outlay	(6000-6999)	.00	.00	114,935.39	(114,935.39)	0%
Other Outgo	(7100-7299, 7400-7499)	166,500.00	.00	.00	166,500.00	100%
Transfer of Indirect Costs	(7300-7399)	1,138,057.00	.00	.00	1,138,057.00	100%
Total Expenditures		13,078,139.00	1,188,941.98	9,218,832.76	2,670,364.26	20%
Operating Surplus/(Deficit)		(1,762,423.00)	(828,982.46)	(10,047,815.22)		
OTHER FINANCING SOURCES/USES						
Contributions	(8980-8999)	537,716.00	.00		537,716.00	100%
Total Other Financing Sources/Uses		537,716.00	.00		537,716.00	100%
Net Surplus/(Deficit)		(1,224,707.00)	(828,982.46)	(10,047,815.22)		
Net Ending Fund Balance		(1,224,707.00)	(828,982.46)	(10,047,815.22)		
		*** calculated ***				