

Fiscal13b

Financial Statement by Resource

Fund 01 - GeneralFund, Resource 1400 - EducationProtectionAccount

Fiscal Year 2023/24 Through June 2024

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
<b>Revenue Detail</b>						
<b>LCFF Revenue Sources</b>						
0-8012	EduProtectionAccountStAidCurYr	923,271.00	1,014,058.00	457,304.00	556,754.00	45.10
0-8019	LCFFRevenueLimitStateAidPriYrs		2,111.00	2,039.00	72.00	96.59
	<b>Total LCFF Revenue Sources</b>	<b>923,271.00</b>	<b>1,016,169.00</b>	<b>459,343.00</b>	<b>556,826.00</b>	<b>45.20</b>
	<b>Total Year To Date Revenues</b>	<b>923,271.00</b>	<b>1,016,169.00</b>	<b>459,343.00</b>	<b>556,826.00</b>	<b>45.20</b>

Expenditure Detail		Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Certificated Salaries</b>							
0-1100	CertificatedTeachersSalaries	605,943.00	710,167.00		347,924.81	362,242.19	48.99
	<b>Total Certificated Salaries</b>	<b>605,943.00</b>	<b>710,167.00</b>	<b>.00</b>	<b>347,924.81</b>	<b>362,242.19</b>	<b>48.99</b>
<b>Employee Benefits</b>							
0-3101	STRSCertificatedPositions	115,735.00	134,350.00		65,161.85	69,188.15	48.50
0-3311	MedicareCertificated	8,276.00	9,684.00		4,818.38	4,865.62	49.76
0-3401	HltHwfrBenefitsCertificPositin	63,738.00	70,720.00		32,866.86	37,853.14	46.47
0-3501	StUnemplmntInsurnmCertPositns	286.00	335.00		166.14	168.86	49.59
0-3601	WCIInsuranceCertificatdPositns	14,300.00	16,760.00		8,211.05	8,548.95	48.99
0-3901	OthrBenefitCertificatdPosition	590.00	416.00		193.50	222.50	46.51
	<b>Total Employee Benefits</b>	<b>202,925.00</b>	<b>232,265.00</b>	<b>.00</b>	<b>111,417.78</b>	<b>120,847.22</b>	<b>47.97</b>
<b>Services and Other Operating Expenditures</b>							
0-5710	TransfersotDirectCosts	114,403.00	73,737.00			73,737.00	
	<b>Total Services and Other Operating Expenditures</b>	<b>114,403.00</b>	<b>73,737.00</b>	<b>.00</b>	<b>.00</b>	<b>73,737.00</b>	
	<b>Total Year To Date Expenditures</b>	<b>923,271.00</b>	<b>1,016,169.00</b>	<b>.00</b>	<b>459,342.59</b>	<b>556,826.41</b>	<b>45.20</b>

selection = 0, Grpmed by Account Type - Sorted by Org, Fund, Resource, Project Year, Object, Filtered by (Org = 19, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restrictd? = Y, Resource = 1400)

019 - Manzanita Elementary School District

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