

Balances through June

| Object | Description | Adopted Budget | Revised Budget | Revenue | Account Balance | |
|--------------------------------------|--------------------------------|---------------------|-----------------------|------------------------------------|--------------------|-------------------|
| Fund 01 - General Fund | | | | | | |
| 8012 | EduProtectionAccountStAidCurYr | 1,214,320.00 | 937,493.00 | 231,223.00 | 706,270.00 | |
| Total for Revenue accounts | | 1,214,320.00 | 937,493.00 | 231,223.00 | 706,270.00 | |
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 1100 | CertificatedTeachersSalaries | 744,073.00 | 745,374.00 | 61,736.67 | 625,432.82 | 58,204.51 |
| 3101 | STRSCertificatedPositions | 118,448.00 | 124,328.00 | 10,426.20 | 102,823.49 | 11,078.31 |
| 3311 | MedicareCertificated | 10,065.00 | 10,189.00 | 849.58 | 8,631.24 | 708.18 |
| 3401 | HlthWlfrBenefitsCertificPositn | 123,600.00 | 129,917.00 | 10,910.04 | 104,081.21 | 14,925.75 |
| 3501 | StUnemplmntInsurncCertPositns | 8,538.00 | 3,514.00 | 292.97 | 2,975.17 | 245.86 |
| 3601 | WCInsuranceCertificatdPositns | 20,163.00 | 21,117.00 | 1,749.07 | 17,726.64 | 1,641.29 |
| 5710 | TransfersofDirectCosts | 189,433.00 | 96,946.00- | | | 96,946.00- |
| Total for Expense accounts | | 1,214,320.00 | 937,493.00 | 85,964.53 | 861,670.57 | 10,142.10- |
| Total for Org 006 and Fund 01 | | | | | | |
| Budgeted | | + Revenues | | = Calculated Ending Balance | | |
| Actual | | 937,493.00 | - Encumbrances | 937,493.00 | 0.00 | |
| | | 231,223.00 | 85,964.53 | 861,670.57 | 716,412.10- | |