

Balances through June						Fiscal Year 2020/21
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - General Fund						
8012	EduProtectionAccountStAidCurYr	862,185.00	1,213,804.00	937,946.00	275,858.00	
Total for Revenue accounts		862,185.00	1,213,804.00	937,946.00	275,858.00	
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	CertificatedTeachersSalaries	575,845.00	775,948.00		734,569.16	41,378.84
3101	STRSCertificatedPositions	122,681.00	125,245.00		118,568.84	6,676.16
3301	OASDIMedcrAltrmtvCertfcPositns				481.94-	481.94
3311	MedicareCertificated	10,376.00	10,553.00		10,463.35	89.65
3401	HlthWlfrBenefitsCertificPositn	132,624.00	135,194.00		129,210.65	5,983.35
3501	StUnemplmntInsumcCertPositns	358.00	364.00		344.09	19.91
3601	WCInsuranceCertificatdPositns	20,301.00	21,027.00		19,905.11	1,121.89
5710	TransfersofDirectCosts				74,633.26-	74,633.26
Total for Expense accounts		862,185.00	1,068,331.00	.00	937,946.00	130,385.00
Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
9790	EndingFundBalance		145,473.00			.00
Total for Ending Balance accounts		.00	145,473.00	.00	.00	.00
Total for Org 006 and Fund 01						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,213,804.00		1,068,331.00	145,473.00	
Actual		937,946.00	0.00	937,946.00	0.00	