

Fiscal01a

Account Object Summary-Balance

Balances through June Fiscal Year 2022/23

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - GeneralFund					
8012	EduProtectionAccountStAidCurYr	727,723.00	1,380,026.00	565,875.00	814,151.00
Total for Revenue accounts		727,723.00	1,380,026.00	565,875.00	814,151.00

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	CertificatedTeachersSalaries	721,927.00	1,127,213.00		314,116.56	813,096.44
3101	STRSCertificatedPositions	137,644.00	120,240.00		120,030.38	209.62
3301	OASDIMedcrAltrntvCertfcPositns		1,090.00			1,090.00
3311	MedicareCertificated	9,957.00	8,610.00		8,596.18	13.82
3401	HlthWlfrBenefitsCertificPositn	120,633.00	106,808.00		106,007.65	800.35
3501	StUnemplymntInsurncCertPositns	3,434.00	2,970.00		2,963.99	6.01
3601	WCInsuranceCertificatdPositns	20,453.00	14,185.00		14,160.24	24.76
5710	TransfersofDirectCosts	286,325.00				.00
Total for Expense accounts		1,300,373.00	1,381,116.00	.00	565,875.00	815,241.00

Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
9790	EndingFundBalance	572,650.00-	1,090.00-			.00
Total for Ending Balance accounts		572,650.00-	1,090.00-	.00	.00	.00

Total for Org 006 and Fund 01					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		1,380,026.00		1,381,116.00	1,090.00-
Actual		565,875.00	0.00	565,875.00	0.00