

Balances through June						Fiscal Year 2021/22
Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
<b>Fund 010 - General Fund</b>						
9791	Beginning Fund Balance	816,424.00				.00
<b>Total for Starting Balance accounts</b>		<b>816,424.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
Object	Description	Adopted Budget	Revised Budget	Revenue		Account Balance
8012	Education Protection Account S	1,408,540.00	1,841,621.00	2,957,564.00		1,115,943.00-
<b>Total for Revenue accounts</b>		<b>1,408,540.00</b>	<b>1,841,621.00</b>	<b>2,957,564.00</b>		<b>1,115,943.00-</b>
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	Certificated Teachers' Salarie	1,084,777.00	1,373,258.00		2,270,225.20	896,967.20-
3101	State Teachers' Retirement Sys	183,545.00	242,483.00		378,122.01	135,639.01-
3301	OASDI/Medicare/Alternative, ce	9,534.00				.00
3303	Medicare, certificated	15,636.00	19,500.00		32,065.02	12,565.02-
3401	Health & Welfare Benefits, cer	101,002.00	150,628.00		237,000.39	86,372.39-
3501	State Unemployment Insurance,	13,264.00	6,725.00		11,080.04	4,355.04-
3601	Worker Compensation Insurance,	13,812.00	17,596.00		29,070.34	11,474.34-
<b>Total for Expense accounts</b>		<b>1,421,570.00</b>	<b>1,810,190.00</b>	<b>.00</b>	<b>2,957,563.00</b>	<b>1,147,373.00-</b>
Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
9790	Unassigned/Unappropriated/Unre	803,394.00	31,431.00			.00
<b>Total for Ending Balance accounts</b>		<b>803,394.00</b>	<b>31,431.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Total for Org 048 and Fund 010</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>	0.00	1,841,621.00		1,810,190.00	31,431.00	
<b>Actual</b>	0.00	2,957,564.00	0.00	2,957,563.00	1.00	