

Balances through June						Fiscal Year 2024/25
Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 01 - General Fund						
9791	Beginning Fund Balance			61,796.00	61,796.00	.00
Total for Starting Balance accounts		.00	.00	61,796.00	61,796.00	.00
Object	Description	Adopted Budget	Revised Budget	Revenue		Account Balance
8012	Ed Protection Acct State Aid	247,120.00	244,208.00	244,208.00		.00
9840	Revenue			2,912.00		2,912.00-
Total for Revenue accounts		247,120.00	244,208.00	247,120.00		2,912.00-
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1101	Teacher Salary	190,164.68	179,036.17		179,036.17	.00
1171	Teacher, Substitutes		15,783.76		15,783.76	.00
3101	St Teach Retire Sys Cert	36,272.44	34,299.49		34,299.49	.00
3311	Oasdi/Fica - Certificated		1,061.75		1,061.75	.00
3321	Medicare - Certificated	2,881.75	2,852.35		2,852.35	.00
3401	Hlth & Welfare Bnft Cert	13,853.00	7,811.57		7,811.57	.00
3501	St Unempl Insur Cert	99.37	98.39		98.39	.00
3601	Workers Comp Insur Cert	3,717.84	2,735.78		2,735.78	.00
3901	Othr Benefits, Cert Post	130.92	528.74		528.74	.00
9850	Expenditures				2,912.00	2,912.00-
Total for Expense accounts		247,120.00	244,208.00	.00	247,120.00	2,912.00-
Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
9790	Undesignate/Unappropriate			550,212.00	550,212.00	.00
Total for Ending Balance accounts		.00	.00	550,212.00	550,212.00	.00
Total for Org 007 and Fd 01						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted	0.00	244,208.00		244,208.00	0.00	
Actual	0.00	247,120.00	0.00	247,120.00	0.00	