

| Balances through June | | | | | | Fiscal Year 2023/24 |
|--|------------------------------|-------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Debit | Credit | Account Balance |
| Fund 01 - General Fund | | | | | | |
| 9791 | Beginning Fund Balance | | | 116,346.39 | 116,346.39 | .00 |
| Total for Starting Balance accounts | | .00 | .00 | 116,346.39 | 116,346.39 | .00 |
| Object | Description | Adopted Budget | Revised Budget | Revenue | | Account Balance |
| 8012 | Ed Protection Acct State Aid | 248,756.00 | 247,120.00 | 247,104.00 | | 16.00 |
| 9840 | Revenue | | | 1,636.00 | | 1,636.00- |
| Total for Revenue accounts | | 248,756.00 | 247,120.00 | 248,740.00 | | 1,620.00- |
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 1101 | Teacher Salary | 193,665.37 | 192,029.37 | | 192,361.41 | 332.04- |
| 1151 | Teacher,Addl.Compensation | | | | 600.00 | 600.00- |
| 1171 | Teacher, Substitutes | | | | 637.50 | 637.50- |
| 3101 | St Teach Retire Sys Cert | 34,847.17 | 34,847.17 | | 36,898.35 | 2,051.18- |
| 3321 | Medicare - Certificated | 2,661.79 | 2,661.79 | | 2,826.00 | 164.21- |
| 3401 | Hlth & Welfare Bnft Cert | 12,929.98 | 12,929.98 | | 7,848.45 | 5,081.53 |
| 3501 | St Unempl Insur Cert | 91.79 | 91.79 | | 97.45 | 5.66- |
| 3601 | Workers Comp Insur Cert | 3,434.08 | 3,434.08 | | 3,645.94 | 211.86- |
| 3901 | Othr Benefits, Cert Post | 1,125.82 | 1,125.82 | | 2,188.90 | 1,063.08- |
| 9850 | Expenditures | | | | 1,636.00 | 1,636.00- |
| Total for Expense accounts | | 248,756.00 | 247,120.00 | .00 | 248,740.00 | 1,620.00- |
| Object | Description | Adopted Budget | Revised Budget | Debit | Credit | Account Balance |
| 9790 | Undesignate/Unappropriate | | | 719,382.53 | 719,382.53 | .00 |
| Total for Ending Balance accounts | | .00 | .00 | 719,382.53 | 719,382.53 | .00 |
| Total for Org 007 and Fd 01 | | | | | | |
| | Starting Balance | + Revenues | - Encumbrances | - Expenditures | = Calculated Ending Balance | |
| Budgeted | 0.00 | 247,120.00 | | 247,120.00 | 0.00 | |
| Actual | 0.00 | 248,740.00 | 0.00 | 248,740.00 | 0.00 | |