Balances through June **Fiscal Year 2025/26**

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **010 - General Fund**					
8012	Education Protection Account S	3,069,801.00	3,925,103.00	6,799,437.00	2,874,334.00-
	Total for Revenue accounts	**3,069,801.00**	**3,925,103.00**	**6,799,437.00**	**2,874,334.00-**

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	Certificated Teachers' Salarie	2,305,349.36	2,949,953.69		4,838,715.89	1,888,762.20-
1160	Substitute Teachers				245,038.21	245,038.21-
1200	Certificated Pupil Support Sal				23,131.80	23,131.80-
1270	Cert Pupil Support Stipends				180.00	180.00-
3101	State Teachers' Retirement Sys	441,186.04	528,166.44		898,838.60	370,672.16-
3201	Public Employees' Retirement S		23,001.31		56,651.08	33,649.77-
3301	OASDI/Medicare/Alternative, ce		4,950.13		8,452.43	3,502.30-
3303	Medicare, certificated	32,455.02	39,089.45		79,407.72	40,318.27-
3401	Health & Welfare Benefits, cer	257,748.20	329,852.24		544,149.34	214,297.10-
3501	State Unemployment Insurance,	1,119.11	1,347.92		2,445.41	1,097.49-
3601	Worker Compensation Insurance,	22,805.40	28,148.51		50,541.30	22,392.79-
3701	OPEB, Allocated, certificated	9,137.87	20,593.31		36,884.66	16,291.35-
4200	Books and Other Reference Mate				15,000.56	15,000.56-
	Total for Expense accounts	**3,069,801.00**	**3,925,103.00**	**.00**	**6,799,437.00**	**2,874,334.00-**

Total for Org 030 and Fund 010

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**3,925,103.00**		**3,925,103.00**	**0.00**
Actual		**6,799,437.00**	**0.00**	**6,799,437.00**	**0.00**