

Balances through June					Fiscal Year 2025/26		
Object		Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - General Fund, Resc 1400 - Ed Protect Acct							
8012	Ed Protection Acct State Aid		247,048.00	242,258.00	242,258.00	.00	
Total for Revenue accounts			247,048.00	242,258.00	242,258.00	.00	
Object		Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1101	Teacher Salary		184,875.38	189,726.60		189,726.60	.00
1171	Teacher, Substitutes			275.00		275.00	.00
3101	St Teach Retire Sys Cert		41,031.27	36,206.42		36,206.42	.00
3311	Oasdi/Fica - Certificated			145.70-		145.70-	.00
3321	Medicare - Certificated		3,125.82	3,125.82		3,125.82	.00
3401	Hlth & Welfare Bnft Cert		12,094.90	8,024.06		8,024.06	.00
3501	St Unempl Insur Cert		107.78	107.78		107.78	.00
3601	Workers Comp Insur Cert		3,169.15	2,294.32		2,294.32	.00
3901	Othr Benefits, Cert Post		2,643.70	2,643.70		2,643.70	.00
Total for Expense accounts			247,048.00	242,258.00	.00	242,258.00	.00
Total for Org 007, Fd 01 and Resc 1400							
		Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted			242,258.00		242,258.00	0.00	
Actual			242,258.00	0.00	242,258.00	0.00	