

Fiscal01a

Account Object Summary-Balance

Balances through June **Fiscal Year 2021/22**

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - GeneralFund					
8012	EduProtectionAccountStAidCurYr	1,214,320.00	937,493.00	1,166,601.00	229,108.00-
8019	LCFFRevenueLimitStateAidPriYrs			15,621.00-	15,621.00
Total for Revenue accounts		1,214,320.00	937,493.00	1,150,980.00	213,487.00-

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	CertificatedTeachersSalaries	744,073.00	687,022.00		687,022.02	.02-
3101	STRSCertificatedPositions	118,448.00	124,094.00		113,224.73	10,869.27
3311	MedicareCertificated	10,065.00	10,189.00		9,478.69	710.31
3401	HlthWlfrBenefitsCertificPositn	123,600.00	114,992.00		114,991.25	.75
3501	StUnemplmntInsurncCertPositns	8,538.00	3,514.00		3,267.40	246.60
3601	WCInsuranceCertificatdPositns	20,163.00	21,117.00		19,471.53	1,645.47
5710	TransfersofDirectCosts	189,433.00	96,946.00-		203,524.38	300,470.38-
Total for Expense accounts		1,214,320.00	863,982.00	.00	1,150,980.00	286,998.00-

Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
9790	EndingFundBalance		73,511.00			.00
Total for Ending Balance accounts		.00	73,511.00	.00	.00	.00

Total for Org 006 and Fund 01					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		937,493.00		863,982.00	73,511.00
Actual		1,150,980.00	0.00	1,150,980.00	0.00