

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

Object	Description	Debit	Credit	Account Balance
Fund 62 - ENTERPRISE				
9120	CASH IN BANK - BRIDGE BANK	367,598.75	458,636.42	91,037.67-
9200	ACCOUNTS RECEIVABLE	125,937.00	125,937.00	.00
Total for Asset accounts		493,535.75	584,573.42	91,037.67-
9500	ACCOUNTS PAYABLE (CURRENT)	17,540.50	17,540.50	.00
Total for Liability accounts		17,540.50	17,540.50	.00

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
8792	SELPA APPORTIONMENT TRANSFERS	283,219.00	364,500.00	197,064.00	167,436.00
8980	CONTRIBUTIONS FROM UNRESTRICT	673,916.00	566,681.00		566,681.00
Total for Revenue accounts		957,135.00	931,181.00	197,064.00	734,117.00

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	CERTIFICATED TEACHER BASE	232,057.00	201,294.00		81,128.61	120,165.39
1130	CERTIFICATED TEACHER EXTRA		1,000.00		400.00	600.00
1160	CERTIFICATED TEACHER SUBS		5,000.00		4,342.26	657.74
1200	CERTIFICATED PUPIL SUPP BASE	174,000.00	82,000.00		31,449.32	50,550.68
1300	CERTIFICATED SUPERVISOR/ADMIN		116,900.00		38,981.84	77,918.16
2100	CLASSIFIED INST AIDE SALARIES	81,747.00	45,000.00		19,851.32	25,148.68
3101	STRS-CERTIFICATED	55,083.00	68,728.00			68,728.00
3202	PERS-CLASSIFIED	37,172.00				.00
3301	OASDI-CERTIFICATED		5,890.00			5,890.00
3302	OASDI-CLASSIFIED	5,068.00	3,443.00			3,443.00
3311	MEDICARE-CERTIFICATED	5,888.00				.00
3312	MEDICARE-CLASSIFIED	6,176.00				.00
3401	HEALTH & WELFARE BEN-CERT	118,188.00	118,188.00			118,188.00
3501	UNEMPLOYMENT INSURANCE-CERT	4,995.00	2,031.00			2,031.00
3502	UNEMPLOYMENT INSURANCE-CLASS	1,005.00	225.00			225.00
3601	WORKERS COMP INS-CERT	5,888.00	4,590.00			4,590.00
3602	WORKERS COMP INS-CLASS	1,185.00	509.00			509.00
4300	MATERIALS AND SUPPLIES	2,500.00	2,500.00			2,500.00
5100	SUBAGREEMENTS FOR SERVICES	315,000.00	100,000.00	28,840.00	11,219.00	59,941.00
5710	DIRECT COST TRANSFER	122,178.00-	164,367.00-			164,367.00-
5810	EDUCATION CONSULTANTS		256,000.00	70,722.50	87,142.00	98,135.50
5820	LEGAL & AUDIT SERVICES		30,000.00	23,484.68	6,515.32	.00
5850	TRANSPORTATION/FIELD TRIPS		11,200.00	9,128.00	7,072.00	5,000.00-
7310	INDIRECT COST TRANSFER	33,361.00	41,050.00			41,050.00

Selection Filtered by User Permissions, (Org = 550, Online/Offline = N, Fiscal Year = 2022, Period = 12, Unposted JEs? = N, Assets and Liabilities? = Y, Restricted Accts? = Y, Rsrc = 6500, SACS Fund? = N, Fund Page Break? = N, Obj Lvl = 4, Obj Digits = 0, Page Break? = N)

Balances through June						Fiscal Year 2021/22
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 62 - ENTERPRISE (continued)						
Total for Expense accounts		957,135.00	931,181.00	132,175.18	288,101.67	510,904.15
Total for Org 550 and Fd 62						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		931,181.00		931,181.00		0.00
Actual		197,064.00	132,175.18	288,101.67		223,212.85-