

Balances through June (12)

Fiscal Year 2024/25

(A l i a s)	Fnd- S i t e- Resc- Pr gm- Obj - Goal - Func- Mgr - Y	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 01 - General							
(001683)	01- - 1400- - 9791- - - -	BegBal,EPA	23,308.00	28,602.00	42,213.46	70,815.12	28,601.66
Total for Starting Balance Accounts and Object 9791			23,308.00	28,602.00	42,213.46	70,815.12	28,601.66
(A l i a s)	Fnd- S i t e- Resc- Pr gm- Obj - Goal - Func- Mgr - Y	Description	Adopted Budget	Revised Budget		Revenue	Account Balance
(001262)	01- 000- 1400- 0000- 8012- 0000- 0000- 000-	EPA-State Aid,EPA,*	271,798.00	158,056.00		147,506.00	10,550.00
Total for Object 8012			271,798.00	158,056.00		147,506.00	10,550.00
(001398)	01- 000- 1400- 0000- 8019- 0000- 0000- 000-	StaAidPY,EPA,*				6,201.00	6,201.00-
Total for Object 8019			.00	.00		6,201.00	6,201.00-
Total for Revenue Accounts			271,798.00	158,056.00		153,707.00	4,349.00
(A l i a s)	Fnd- S i t e- Resc- Pr gm- Obj - Goal - Func- Mgr - Y	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
(001323)	01- 001- 1400- 0000- 1110- 1110- 1000- 000-	Teacher,*,EPA	12,666.00	26,116.00		26,116.21	.21-
(001879)	01- 001- 1400- 0900- 1110- 1110- 1000- 000-	Teacher,I.S. - IND ST,EPA	61,265.00	64,941.00		66,741.03	1,800.03-
Total for Object 1110			73,931.00	91,057.00	.00	92,857.24	1,800.24-
(003234)	01- 001- 1400- 0000- 1115- 1110- 1000- 000-	TchrXDty,*,EPA				121.78	121.78-
(003257)	01- 001- 1400- 0900- 1115- 1110- 1000- 000-	TchrXDty,I.S. - IND ST,EP	3,600.00	5,400.00		1,800.00	3,600.00
Total for Object 1115			3,600.00	5,400.00	.00	1,921.78	3,478.22
(003892)	01- 001- 1400- 0000- 2230- 0000- 3700- 000-	FoodSvc,*,EPA				14,691.63	14,691.63-
Total for Object 2230			.00	.00	.00	14,691.63	14,691.63-
(003899)	01- 001- 1400- 0000- 2235- 0000- 3700- 000-	FdSvXDty,*,EPA				53.29	53.29-
Total for Object 2235			.00	.00	.00	53.29	53.29-
(001324)	01- 001- 1400- 0000- 3101- 1110- 1000- 000-	StrsCert,*,EPA	2,419.00	4,988.00		5,034.41	46.41-
(001880)	01- 001- 1400- 0900- 3101- 1110- 1000- 000-	StrsCert,I.S. - IND ST,EP	11,702.00	12,552.00		12,896.01	344.01-
Total for Object 3101			14,121.00	17,540.00	.00	17,930.42	390.42-
(003894)	01- 001- 1400- 0000- 3202- 0000- 3700- 000-	PersClas,*,EPA				3,800.73	3,800.73-
Total for Object 3202			.00	.00	.00	3,800.73	3,800.73-
(001326)	01- 001- 1400- 0000- 3301- 1110- 1000- 000-	SSCert,*,EPA	184.00	374.00		376.05	2.05-
(001882)	01- 001- 1400- 0900- 3301- 1110- 1000- 000-	SSCert,I.S. - IND ST,EPA	941.00	1,020.00		993.80	26.20
Total for Object 3301			1,125.00	1,394.00	.00	1,369.85	24.15
(003895)	01- 001- 1400- 0000- 3302- 0000- 3700- 000-	SSClass,*,EPA				1,127.93	1,127.93-
Total for Object 3302			.00	.00	.00	1,127.93	1,127.93-
(001327)	01- 001- 1400- 0000- 3401- 1110- 1000- 000-	H&WCert,*,EPA	1,927.00	2,000.00		1,999.98	.02
(001883)	01- 001- 1400- 0900- 3401- 1110- 1000- 000-	H&WCert,I.S. - IND ST,EPA	10,000.00	10,000.00		9,999.96	.04
Total for Object 3401			11,927.00	12,000.00	.00	11,999.94	.06

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 65, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fnd = 01, Resc = 1400, Object Digits = 4, Page Break Level =)

Balances through June (12)						Fiscal Year 2024/25	
(A l i a s)	Fnd- S i t e- R e s c- P r g m- O b j - G o a l - F u n c- M g r - Y	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General (continued)							
(001330)	01- 001- 1400- 0000- 3501- 1110- 1000- 000-	SUICert,*,EPA	6.00	13.00		12.95	.05
(001886)	01- 001- 1400- 0900- 3501- 1110- 1000- 000-	SUICert,I.S. - IND ST,EPA	32.00	35.00		34.25	.75
		Total for Object 3501	38.00	48.00	.00	47.20	.80
(003897)	01- 001- 1400- 0000- 3502- 0000- 3700- 000-	SUIClass,*,EPA				7.31	7.31-
		Total for Object 3502	.00	.00	.00	7.31	7.31-
(001331)	01- 001- 1400- 0000- 3601- 1110- 1000- 000-	WCCert,*,EPA	276.00	569.00		572.07	3.07-
(001887)	01- 001- 1400- 0900- 3601- 1110- 1000- 000-	WCCert,I.S. - IND ST,EPA	1,414.00	1,533.00		1,494.18	38.82
		Total for Object 3601	1,690.00	2,102.00	.00	2,066.25	35.75
(003898)	01- 001- 1400- 0000- 3602- 0000- 3700- 000-	WCClass,*,EPA				321.43	321.43-
		Total for Object 3602	.00	.00	.00	321.43	321.43-
(001658)	01- 001- 1400- 0000- 4310- 1110- 1000- 000-	InstM&Sp,*,EPA	1,500.00				
		Total for Object 4310	1,500.00	.00	.00	.00	.00
(003143)	01- 001- 1400- 0900- 5710- 1110- 1000- 000-	IntPgTsf,I.S. - IND ST,EP	75,000.00				
		Total for Object 5710	75,000.00	.00	.00	.00	.00
(003686)	01- 001- 1400- 0000- 5750- 1110- 3700- 000-	InFdPgTf,*,EPA	25,000.00	20,000.00			20,000.00
		Total for Object 5750	25,000.00	20,000.00	.00	.00	20,000.00
		Total for Expense Accounts	207,932.00	149,541.00	.00	148,195.00	1,346.00
(A l i a s)	Fnd- S i t e- R e s c- P r g m- O b j - G o a l - F u n c- M g r - Y	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
(001660)	01- 001- 1400- 0000- 9780- - - -	BrdDsg,EPA	87,174.00	37,117.00			
		Total for Ending Balance Accounts and Object 9780	87,174.00	37,117.00	.00	.00	.00
Total for Org 065 and Fund General							
		Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		28,602.00	158,056.00		149,541.00	37,117.00	
Actuals		28,601.66	153,707.00		148,195.00	34,113.66	