

Balances through June **Fiscal Year 2017/18**

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - General Fund					
8012	EduProtectionAccountStAidCurYr	875,110.00	864,612.00	956,913.00	92,301.00-
Total for Revenue accounts		875,110.00	864,612.00	956,913.00	92,301.00-

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	CertificatedTeachersSalaries	612,459.00	619,260.00		526,862.88	92,397.12
1101	TeacherSubsPay	20,000.00	12,000.00		19,517.04	7,517.04-
1103	ExtraDduty	6,490.00	3,992.00		1,822.90	2,169.10
3101	STRSCertificatedPositions	92,442.00	92,442.00		92,064.62	377.38
3201	PERSCertificatedPositions	6,801.00				.00
3301	OASDIMedcrAltrntvCertfcPositns				479.88	479.88-
3311	MedicareCertificated	9,289.00	9,289.00		9,070.57	218.43
3401	HlthWlfrBenefitsCertificPositn	112,191.00	112,191.00		112,307.26	116.26-
3501	StUnemplymntInsrncCertPositns	320.00	320.00		314.99	5.01
3601	WCInsuranceCertificatdPositns	13,444.00	13,444.00		12,283.06	1,160.94
3901	OthrBenefitCertificatdPosition	1,674.00	1,674.00		1,590.00	84.00
Total for Expense accounts		875,110.00	864,612.00	.00	776,313.20	88,298.80

Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
9790	EndingFundBalance				180,599.80	180,599.80
Total for Ending Balance accounts		.00	.00	.00	180,599.80	180,599.80

Total for Org 006 and Fund 01					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		864,612.00		864,612.00	0.00
Actual		956,913.00	0.00	776,313.20	180,599.80