

Balances through June						Fiscal Year 2018/19
Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 01 - GeneralFund						
9791	BeginningFundBalance		180,600.00		180,599.80	180,599.80
Total for Starting Balance accounts		.00	180,600.00	.00	180,599.80	180,599.80
Object	Description	Adopted Budget	Revised Budget	Revenue		Account Balance
8012	EduProtectionAccountStAidCurYr	865,771.00	937,016.00	1,106,528.00		169,512.00-
Total for Revenue accounts		865,771.00	937,016.00	1,106,528.00		169,512.00-
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	CertificatedTeachersSalaries	600,376.00	889,010.00		889,009.69	.31
1101	TeacherSubsPay	27,200.00	46,467.00		46,466.92	.08
1103	ExtraDduty	5,000.00	2,837.00		3,326.85	489.85-
3101	STRSCertificatedPositions	102,474.00	148,915.00		148,914.52	.48
3201	PERSCertificatedPositions	77.00	77.00		26.31	50.69
3301	OASDIMedcrAltrntvCertfcPositns		1,024.00		1,451.83	427.83-
3311	MedicareCertificated	8,838.00	12,930.00		12,930.22	.22-
3401	HlthWlfrBenefitsCertificPositn	106,870.00	160,705.00		160,704.56	.44
3501	StUnemplymntInsumcCertPositns	304.00	387.00		447.58	60.58-
3601	WCInsuranceCertificatdPositns	14,632.00	23,849.00		23,849.32	.32-
Total for Expense accounts		865,771.00	1,286,201.00	.00	1,287,127.80	926.80-
Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
9790	EndingFundBalance		168,585.00-	180,599.80		180,599.80-
Total for Ending Balance accounts		.00	168,585.00-	180,599.80	.00	180,599.80-
Total for Org 006 and Fund 01						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted	180,600.00	937,016.00		1,286,201.00	168,585.00-	
Actual	180,599.80	1,106,528.00	0.00	1,287,127.80	0.00	