

Balances through June					Fiscal Year 2018/19		
Object		Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 010 - General							
8000	Revenue		21,429,645.00	21,619,160.00	21,931,259.46	312,099.46-	
8100	FEDERAL REVENUE		580,502.00	558,776.00	29,075.40	529,700.60	
8200	OTHER FEDERAL REVENUE		80,470.00	73,368.00	80,310.00	6,942.00-	
8300	OTHER STATE REVENUE		138,806.00	147,966.00		147,966.00	
8500	OTHER STATE REVENUE		2,708,291.00	2,637,606.00	2,669,258.14	31,652.14-	
8600	OTHER LOCAL REVENUE		14,407,036.00	14,649,244.00	14,971,330.71	322,086.71-	
8700	OTHER TRANSFER IN		1,142,774.00	1,123,199.00	1,139,125.00	15,926.00-	
8900	INTERFUND TRANSFER IN			197,548.00		197,548.00	
Total for Revenue accounts			40,487,524.00	41,006,867.00	40,820,358.71	186,508.29	
Object		Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	Certificated Salaries		14,334,280.00	13,996,874.00		14,033,852.64	36,978.64-
1200	Counselors/Psych/Nurse/Librari		1,666,186.00	1,749,498.00		1,761,195.26	11,697.26-
1300	Cert-Supervisor/Director		1,840,183.00	1,897,900.00		1,901,318.23	3,418.23-
1900	Class. Support Salaries		525,109.00	587,085.00		578,635.41	8,449.59
2100	Class Sal/ParaEducator		2,074,248.00	2,040,603.00		2,048,167.71	7,564.71-
2200	Classified Support Salaries		1,261,631.00	1,288,063.00		1,297,293.54	9,230.54-
2300	Class Sal/Administrator/Superv		265,449.00	239,459.00		241,682.21	2,223.21-
2400	Class Sal/Clerical&Othr Office		1,779,199.00	1,821,347.00		1,810,086.49	11,260.51
2900	Other Classified Salaries		433,844.00	369,875.00		367,861.72	2,013.28
3100	STRS		3,975,252.00	4,206,198.00		4,232,755.36	26,557.36-
3200	PERS		1,037,779.00	911,891.00		911,994.21	103.21-
3300	SOCIAL SECURITY		691,093.00	659,877.00		678,721.64	18,844.64-
3400	HEALTH & WELFARE		4,370,218.00	4,108,754.00		4,102,819.45	5,934.55
3500	STATE UNEMPLOYMENT INSURANCE		12,017.00	12,039.00		11,981.64	57.36
3600	WORKERS COMPENSATION INSURANCE		485,296.00	525,385.00		534,861.27	9,476.27-
3700	OPEB		395,000.00	370,000.00		379,014.04	9,014.04-
4100	Approved Textbooks		144,939.00	107,580.00		105,475.52	2,104.48
4200	Books and Othr Ref Materials		33,157.00	93,768.00		86,928.45	6,839.55
4300	Materials and Supplies		1,121,914.00	1,366,391.83		1,034,619.61	331,772.22
4400	Equip/Supplies over \$500		43,112.00	72,220.00		79,713.82	7,493.82-
5100	Subagreement for Services		540,765.00	1,302,856.16		1,166,970.74	135,885.42
5200	Travel and Conference		302,730.00	297,632.56		214,281.75	83,350.81
5300	Dues, Fees, or Memberships		85,721.00	86,406.00		77,788.90	8,617.10
5400	INSURANCE		228,598.00	228,598.00		227,736.00	862.00
5500	Operation and Housekeeping Svc		490,496.00	485,045.00		543,722.55	58,677.55-
Selection	Filtered by User Permissions, (Org = 32, Online/Offline = N, Fiscal Year = 2019, Period = 12, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Fund = 01, Object = 1-8, SACS Fund? = N, Fund Page Break? = N, Obj Lvl = 2, Obj Digits = 0, Page Break? = N)					ESCAPE	ONLINE
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Balances through June						Fiscal Year 2018/19
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 010 - General (continued)						
5600	Rntls,Leases,Repair,Noncapital	412,761.00	447,676.68		436,464.60	11,212.08
5700					2,071.50	2,071.50-
5800	Prof/Consulting Svcs/Operating	1,880,325.00	2,391,525.04		2,208,579.02	182,946.02
5900	Communications	115,408.00	118,224.73		81,244.10	36,980.63
6200	Building & Building Improvement		3,843.00		1,885.00	1,958.00
6400	Equip		27,543.00		15,419.80	12,123.20
7300	DIRECT SUPPORT/INDIRECT COST	145,000.00-	145,000.00-			145,000.00-
7600	INTERFUND TRANSFER/OTHER USES	30,000.00	30,000.00			30,000.00
Total for Expense accounts		40,431,710.00	41,699,158.00	.00	41,175,142.18	524,015.82
Total for Org 032 and Fund 010						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		41,006,867.00		41,699,158.00	692,291.00-	
Actual		40,820,358.71	0.00	41,175,142.18	354,783.47-	