Balances through January **Fiscal Year 2018/19**

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **010 - General**					
8000	Revenue	21,429,645.00	21,581,163.00	10,941,808.55	10,639,354.45
8100	FEDERAL REVENUE	580,502.00	558,685.00		558,685.00
8200	OTHER FEDERAL REVENUE	80,470.00	73,342.00	22,145.00	51,197.00
8300	OTHER STATE REVENUE	138,806.00	138,806.00		138,806.00
8500	OTHER STATE REVENUE	2,708,291.00	2,623,743.00	1,881,378.86	742,364.14
8600	OTHER LOCAL REVENUE	14,407,036.00	14,372,993.00	9,265,156.45	5,107,836.55
8700	OTHER TRANSFER IN	1,142,774.00	1,123,627.00	614,008.00	509,619.00
8900	INTERFUND TRANSFER IN		195,657.00		195,657.00
	Total for Revenue accounts	**40,487,524.00**	**40,668,016.00**	**22,724,496.86**	**17,943,519.14**

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	Certificated Salaries	14,334,280.00	14,027,124.00	6,085,089.66	7,664,098.71	277,935.63
1200	Counselors/Psych/Nurse/Librari	1,666,186.00	1,760,818.00	786,907.31	962,016.52	11,894.17
1300	Cert-Supervisor/Director	1,840,183.00	1,951,792.00	794,792.38	1,095,988.41	61,011.21
1900	Class. Supporticated Salaries	525,109.00	614,580.00	255,619.10	318,407.76	40,553.14
2100	Class Sal/ParaEducator	2,074,248.00	1,978,958.00	905,567.66	1,119,428.35	46,038.01-
2200	Classified Support Salaries	1,261,631.00	1,273,578.00	488,710.47	761,267.28	23,600.25
2300	Class Sal/Administrator/Superv	265,449.00	239,459.00	92,016.30	147,792.36	349.66-
2400	Class Sal/Clerical&Othr Office	1,779,199.00	1,978,312.00	760,021.05	1,023,392.81	194,898.14
2900	Other Classified Salaries	433,844.00	455,746.00	78,579.50	180,676.61	196,489.89
3100	STRS	3,975,252.00	4,318,889.00	1,290,442.21	2,903,434.44	125,012.35
3200	PERS	1,037,779.00	943,265.00	396,766.02	510,255.92	36,243.06
3300	SOCIAL SECURITY	691,093.00	658,743.00	280,068.77	375,734.85	2,939.38
3400	HEALTH & WELFARE	4,370,218.00	3,982,754.00	1,834,955.13	2,256,103.13	108,304.26-
3500	STATE UNEMPLOYMENT INSURANCE	12,017.00	12,033.00	5,103.82	6,618.17	311.01
3600	WORKERS COMPENSATION INSURANCE	485,296.00	540,275.00	230,564.18	292,634.93	17,075.89
3700	OPEB	395,000.00	395,000.00	114,247.57	234,302.88	46,449.55
4100	Approved Textbooks	144,939.00	96,020.00	1,346.93	79,075.89	15,597.18
4200	Books and Othr Ref Materials	33,157.00	91,528.00	18,483.23	62,880.52	10,164.25
4300	Materials and Supplies	1,121,914.00	1,495,560.00	130,984.19	512,633.67	851,942.14
4400	Non-Capitalized Equip	43,112.00	54,619.00	6,899.31	34,900.29	12,819.40
5100	Subagreement for Services	540,765.00	1,255,687.00	753,443.13	343,539.17	158,704.70
5200	Travel and Conference	302,730.00	324,577.00	9,188.00	102,403.85	212,985.15
5300	Dues, Fees, or Memberships	85,721.00	89,477.00	20,300.00	39,168.90	30,008.10
5400	INSURANCE	228,598.00	228,598.00	113,868.00	113,868.00	862.00
5500	Operation and Housekeeping Svc	490,496.00	484,697.00	4,296.33	245,534.21	234,866.46

Balances through January						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	462,825.00	72,822.21	345,583.21	44,419.58
5800	Prof/Consulting Svcs/Operating	1,880,325.00	2,088,244.00	909,546.05	858,683.90	320,014.05
5900	Communications	115,408.00	117,303.00	41,440.03	50,752.27	25,110.70
6200	Building & Builing Improvement		1,885.00		1,885.00	.00
6400	Equip		20,376.00	14,059.40	6,316.40	.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**	**41,827,722.00**	**16,496,127.94**	**22,649,378.41**	**2,682,215.65**

Total for Org 032 and Fund 010

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**40,668,016.00**		**41,827,722.00**	**1,159,706.00-**
Actual		**22,724,496.86**	**16,496,127.94**	**22,649,378.41**	**16,421,009.49-**