

UNRESTRICTED/RESTRICTED COMBINED FUND: 01 GENERAL FUND

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE DETAIL							
REVENUE LIMIT SOURCES :							
8012	EPA Entitlement	5,667,697.00	1,658,382.00	7,326,079.00	7,762,545.00	436,466.00-	105.95
8019	REV LIMIT STATE AID-PRIOR YEAR	.00		.00	15,024.00	15,024.00-	NO BDGT
TOTAL REVENUE LIMIT SOURCES :		5,667,697.00	1,658,382.00	7,326,079.00	7,777,569.00	451,490.00-	106.16
* TOTAL YEAR TO DATE REVENUES		* 5,667,697.00 *	* 1,658,382.00 *	* 7,326,079.00 *	* 7,777,569.00 *	451,490.00-*	106.16
EXPENDITURE DETAIL							
CERTIFICATED SALARIES :							
1100	CERTIFICATED TEACHERS SALARIES	1,267,758.20	5,572,405.92	6,840,164.12	4,553,752.69	2,286,411.43	66.57
1200	CERTIFICATED PUPIL SUPP SALARY	.00		.00	543,339.69	543,339.69-	NO BDGT
1900	OTHER CERTIFICATED SALARIES	.00		.00	99,924.40	99,924.40-	NO BDGT
TOTAL CERTIFICATED SALARIES :		1,267,758.20	5,572,405.92	6,840,164.12	5,197,016.78	1,643,147.34	75.97
CLASSIFIED SALARIES :							
2100	INSTRUCTIONAL AIDE SALARIES	.00		.00	216,553.17	216,553.17-	NO BDGT
2200	CLASSIFIED SUPPORT SALARIES	.00		.00	321,035.85	321,035.85-	NO BDGT
2400	CLERICAL & OFFICE SALARIES	.00		.00	56,029.81	56,029.81-	NO BDGT
2900	OTHER CLASSIFIED SALARIES	.00		.00	215,741.57	215,741.57-	NO BDGT
TOTAL CLASSIFIED SALARIES :		.00	.00	.00	809,360.40	809,360.40-	NO BDGT
EMPLOYEE BENEFITS :							
3101	STRS CERTIFICATED	193,865.85	1,831.31	195,697.16	228,128.19	32,431.03-	116.57
3201	PERS CERTIFICATED	13,896.18	1,759.61-	12,136.57	12,142.35	5.78-	100.04
3202	PERS CLASSIFIED	.00		.00	8,819.37	8,819.37-	NO BDGT
3301	SOCIAL SECURITY CERTIFICATED	4,770.03	604.01-	4,166.02	4,168.02	2.00-	100.04
3302	SOCIAL SECURITY CLASSIFIED	.00		.00	14,917.03	14,917.03-	NO BDGT
3311	MEDICARE CERTIFICATED	18,382.52	21.85	18,404.37	21,184.69	2,780.32-	115.10
3312	MEDICARE CLASSIFIED	.00		.00	3,930.31	3,930.31-	NO BDGT
3401	HEALTH & WELFARE CERTIFICATED	230,803.14	1,758.32	232,561.46	232,927.40	365.94-	100.15
3402	HEALTH & WELFARE CLASSIFIED	.00		.00	16,925.42	16,925.42-	NO BDGT
3501	UNEMPLOYMENT - CERTIFICATED	633.90	.75	634.65	730.93	96.28-	115.17
3502	UNEMPLOYMENT - CLASSIFIED	.00		.00	135.57	135.57-	NO BDGT
3601	WORKERS COMP - CERTIFICATED	21,100.55	25.10	21,125.65	24,317.52	3,191.87-	115.10
3602	WORKERS COMP - CLASSIFIED	.00		.00	4,527.17	4,527.17-	NO BDGT
TOTAL EMPLOYEE BENEFITS :		483,452.17	1,273.71	484,725.88	572,853.97	88,128.09-	118.18

EPA - 2018-19

UNRESTRICTED/RESTRICTED COMBINED

FUND: 01 GENERAL FUND

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
EXPENDITURE DETAIL							
BOOKS AND SUPPLIES :							
4100	TEXTBOOKS	.00		.00	13,603.80	13,603.80-	NO BDGT
4200	BOOKS OTHER THAN TEXTBOOKS	.00		.00	11,620.15	11,620.15-	NO BDGT
4300	SUPPLIES	.00		.00	368,109.91	368,109.91-	NO BDGT
4400	NON-CAPITALIZED EQUIPMENT	.00		.00	233,806.56	233,806.56-	NO BDGT
TOTAL BOOKS AND SUPPLIES :		.00	.00	.00	627,140.42	627,140.42-	NO BDGT
SERVICES, OTHER OPER. EXPENSE:							
5200	TRAVEL & CONFERENCE	.00		.00	45,420.86	45,420.86-	NO BDGT
5300	DUES & MEMBERSHIPS	.00		.00	7,614.63	7,614.63-	NO BDGT
5440	PUPIL INSURANCE	.00		.00	4,760.00	4,760.00-	NO BDGT
5600	RENTALS, LEASES & REPAIRS	.00		.00	46,110.03	46,110.03-	NO BDGT
5800	PROFES'L/CONSULTG SVCS/OP EXP	.00		.00	117,198.47	117,198.47-	NO BDGT
5900	COMMUNICATIONS	.00		.00	124.35	124.35-	NO BDGT
TOTAL SERVICES, OTHER OPER. EXPENSE:		.00	.00	.00	221,228.34	221,228.34-	NO BDGT
CAPITAL OUTLAY :							
6400	EQUIPMENT	.00		.00	7,078.50	7,078.50-	NO BDGT
6500	EQUIPMENT REPLACEMENT	.00		.00	14,272.34	14,272.34-	NO BDGT
TOTAL CAPITAL OUTLAY :		.00	.00	.00	21,350.84	21,350.84-	NO BDGT
* TOTAL YEAR TO DATE EXPENDITURES * *		1,751,210.37	5,573,679.63	7,324,890.00	7,448,950.75	124,060.75-	101.69

OBJECT NUMBER	DESCRIPTION	BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE
FUND RECONCILIATION				
ASSETS AND LIABILITIES :				
9110	CASH IN COUNTY TREASURY		328,618.25	328,618.25
* NET YEAR TO DATE FUND BALANCE	* *	.00 *	328,618.25 *	328,618.25 *
* EXCESS REVENUES ( EXPENDITURES )	* *	.00 *	328,618.25 *	328,618.25 *

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE							
A.	REVENUES	5,667,697.00	1,658,382.00	7,326,079.00	7,777,569.00	451,490.00-	106.16
B.	EXPENDITURES	1,751,210.37	5,573,679.63	7,324,890.00	7,448,950.75	124,060.75-	101.69
C.	EXCESS REVENUES ( EXPENDITURES )	3,916,486.63	3,915,297.63-	1,189.00	328,618.25	327,429.25-	7638.20
D.	OTHER FINANCING SOURCES ( USES )	.00	.00	.00	.00	.00	NO BDGT
E.	NET CHANGE IN FUND BALANCE	3,916,486.63	3,915,297.63-	1,189.00	328,618.25	327,429.25-	7638.20
F. FUND BALANCE :							
	BEGINNING BALANCE (9791)	.00	.00	.00	.00	.00	NO BDGT
	AUDIT ADJUSTMENTS (9793)	.00	.00	.00	.00	.00	NO BDGT
	OTHER RESTATEMENTS (9795)	.00	.00	.00	.00	.00	NO BDGT
	ADJUSTED BEGINNING BALANCE	.00	.00	.00	.00	.00	NO BDGT
G.	ENDING BALANCE	3,916,486.63	3,915,297.63-	1,189.00	328,618.25	327,429.25-	7638.20