

Budget Report

From 07/01/2018 thru 06/30/2019

Fu: 0100 General Fund

Resource: 14000 Education Protection Acco

Fu---Re----P-Gl---Fn---Ob-----Si--Id	Working	Actuals			%	Encumbered	Unencumbered	
		Current	Year To Date				Balance	%
801200 Education Protection Account State Aid - Current Year 0100-14000-0-0000-0000-801200-000-00	571,997.00	428,212.00	428,212.00	74.86	0.00	143,785.00	25.14	
Totals:	571,997.00	428,212.00	428,212.00	74.86	0.00	143,785.00	25.14	
801900 Revenue Limit State Aid - Prior Years 0100-14000-0-0000-0000-801900-000-00	0.00	(645.00)	(645.00)	0.00	0.00	645.00	0.00	
Totals:	0.00	(645.00)	(645.00)	0.00	0.00	645.00	0.00	
**** 8000 Totals	571,997.00	427,567.00	427,567.00	74.75	0.00	144,430.00	25.25	
**** Total Income & Beginning Balance	\$571,997.00	\$427,567.00	\$427,567.00	74.75	\$0.00	\$144,430.00	25.25	
110000 Teachers Salaries 0100-14000-0-1110-1000-110000-000-06	477,500.00	0.00	0.00	0.00	0.00	477,500.00	100.00	
Totals:	477,500.00	0.00	0.00	0.00	0.00	477,500.00	100.00	
**** 1000 Totals	477,500.00	0.00	0.00	0.00	0.00	477,500.00	100.00	
310100 State Teachers Retirement System, certificated 0100-14000-0-1110-1000-310100-000-06	77,737.00	0.00	0.00	0.00	0.00	77,737.00	100.00	
Totals:	77,737.00	0.00	0.00	0.00	0.00	77,737.00	100.00	
332100 Medicare, Certificated 0100-14000-0-1110-1000-332100-000-06	6,924.00	0.00	0.00	0.00	0.00	6,924.00	100.00	
Totals:	6,924.00	0.00	0.00	0.00	0.00	6,924.00	100.00	
350100 State Unemployment Insurance, certificated 0100-14000-0-1110-1000-350100-000-06	239.00	0.00	0.00	0.00	0.00	239.00	100.00	
Totals:	239.00	0.00	0.00	0.00	0.00	239.00	100.00	
360100 Workers Comp, certificated 0100-14000-0-1110-1000-360100-000-06	9,597.00	0.00	0.00	0.00	0.00	9,597.00	100.00	
Totals:	9,597.00	0.00	0.00	0.00	0.00	9,597.00	100.00	
**** 3000 Totals	94,497.00	0.00	0.00	0.00	0.00	94,497.00	100.00	
**** 1000 - 3000	571,997.00	0.00	0.00	0.00	0.00	571,997.00	100.00	

Budget Report

From 07/01/2018 thru 06/30/2019

Summary		Note this summary includes only the account lines that were included on this report						
Fu: 0100 General Fund		Resource: 14000 Education Protection Acco						
	Working	Actuals		%	Encumbered	Unencumbered		
		Current	Year To Date			Balance	%	
Revenues								
Total: 8000 Revenues	\$571,997.00	\$427,567.00	\$427,567.00	74.75	\$0.00	\$144,430.00	25.25	
Expenditures								
Total: 1000 Certificated	477,500.00	0.00	0.00	0.00	0.00	477,500.00	100.00	
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total: 3000 Benefits	94,497.00	0.00	0.00	0.00	0.00	94,497.00	100.00	
Total: 1000 - 3000	571,997.00	0.00	0.00	0.00	0.00	571,997.00	100.00	
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total: 1000 - 5000	571,997.00	0.00	0.00	0.00	0.00	571,997.00	100.00	
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total: 1000 - 7000	571,997.00	0.00	0.00	0.00	0.00	571,997.00	100.00	
Total: Net Increase/(Decrease) in Fund Balance	0.00	427,567.00	427,567.00	0.00				
Total: Beginning Balance	0.00	0.00	0.00	0.00				
Total: Ending Fund Balance (9790)	\$0.00	\$427,567.00	\$427,567.00	0.00				
Components of Ending Fund Balance								
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00				
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00				
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00				
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00				
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00				
Total: Undesignated	0.00	427,567.00	427,567.00	0.00				

Budget Report

From 07/01/2018 thru 06/30/2019

Fund Summary		Note this summary includes only the account lines that were included on this report						
Fu: 0100 General Fund								
		Actuals					Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues								
Total: 8000 Revenues		\$571,997.00	\$427,567.00	\$427,567.00	74.75	\$0.00	\$144,430.00	25.25
Expenditures								
Total: 1000 Certificated		477,500.00	0.00	0.00	0.00	0.00	477,500.00	100.00
Total: 2000 Classified		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits		94,497.00	0.00	0.00	0.00	0.00	94,497.00	100.00
Total: 1000 - 3000		571,997.00	0.00	0.00	0.00	0.00	571,997.00	100.00
Total: 4000 Books & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000		571,997.00	0.00	0.00	0.00	0.00	571,997.00	100.00
Total: 6000 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000		571,997.00	0.00	0.00	0.00	0.00	571,997.00	100.00
Total: Net Increase/(Decrease) in Fund Balance		0.00	427,567.00	427,567.00	0.00			
Total: Beginning Balance		0.00	0.00	0.00	0.00			
Total: Ending Fund Balance (9790)		\$0.00	\$427,567.00	\$427,567.00	0.00			
Components of Ending Fund Balance								
Total: Nonspendable (9710 - 9719)		0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)		0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)		0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)		0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)		0.00	0.00	0.00	0.00			
Total: Undesignated		0.00	427,567.00	427,567.00	0.00			