

Balances through June					Fiscal Year 2018/19	
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 62 - Operating Fund</b>						
8012	EPA Entitlement	788,144.96	848,599.00	990,997.00	142,398.00-	
8019	Prior Year Adjustments			1,675.00	1,675.00-	
<b>Total for Revenue accounts</b>		<b>788,144.96</b>	<b>848,599.00</b>	<b>992,672.00</b>	<b>144,073.00-</b>	
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	Teacher Salaries	662,766.00	713,611.53		857,684.53	144,073.00-
3101	STRS - Certificated	107,898.00	116,167.78		116,167.78	.00
3302	OASDI/Medicare - Classified	9,610.00	10,345.93		10,345.93	.00
3501	Unemployment Ins -Certificated	408.00	439.24		439.24	.00
3601	Workers Comp - Certificated	7,463.00	8,034.52		8,034.52	.00
<b>Total for Expense accounts</b>		<b>788,145.00</b>	<b>848,599.00</b>	<b>.00</b>	<b>992,672.00</b>	<b>144,073.00-</b>
Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
9790	Undesignated Fund Balance	.04-				.00
<b>Total for Ending Balance accounts</b>		<b>.04-</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Total for Org 001 and Fd 62</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>848,599.00</b>		<b>848,599.00</b>	<b>0.00</b>	
<b>Actual</b>		<b>992,672.00</b>	<b>0.00</b>	<b>992,672.00</b>	<b>0.00</b>	