

Balances through June						Fiscal Year 2018/19
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 62 - Operating Fund						
8012	EPA Entitlement	223,524.00	247,102.00	285,402.00	38,300.00-	
8019	Prior Year Adjustments			544.00	544.00-	
Total for Revenue accounts		223,524.00	247,102.00	285,946.00	38,844.00-	
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	Teacher Salaries	187,964.00	182,424.09		285,946.00	103,521.91-
3101	STRS - Certificated	30,601.00	55,658.29			55,658.29
3302	OASDI/Medicare - Classified	2,725.00	4,956.34			4,956.34
3501	Unemployment Ins -Certificated	117.00	212.80			212.80
3601	Workers Comp - Certificated	2,117.00	3,850.48			3,850.48
Total for Expense accounts		223,524.00	247,102.00	.00	285,946.00	38,844.00-
Total for Org 004 and Fd 62						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		247,102.00		247,102.00	0.00	
Actual		285,946.00	0.00	285,946.00	0.00	