

| Balances through June | | | | | | Fiscal Year 2018/19 |
|------------------------------------|--------------------------------|-------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Revenue | Account Balance | |
| Fund 62 - Operating Fund | | | | | | |
| 8012 | EPA Entitlement | 148,032.00 | 128,694.00 | 96,375.00 | 32,319.00 | |
| 8980 | Other Resources | | 19,338.00 | | 19,338.00 | |
| Total for Revenue accounts | | 148,032.00 | 148,032.00 | 96,375.00 | 51,657.00 | |
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 1100 | Teacher Salaries | 120,076.00 | 120,653.00 | | 68,996.00 | 51,657.00 |
| 3101 | STRS - Certificated | 19,548.00 | 19,548.00 | | 19,548.00 | .00 |
| 3302 | OASDI/Medicare - Classified | 1,741.00 | 1,741.00 | | 1,741.00 | .00 |
| 3401 | Health & Welfare Benefits-Cert | 4,664.00 | 4,664.00 | | 4,664.00 | .00 |
| 3501 | Unemployment Ins -Certificated | 74.00 | 74.00 | | 74.00 | .00 |
| 3601 | Workers Comp - Certificated | 1,352.00 | 1,352.00 | | 1,352.00 | .00 |
| 3901 | Other Benefits - Certificated | 577.00 | | | | .00 |
| Total for Expense accounts | | 148,032.00 | 148,032.00 | .00 | 96,375.00 | 51,657.00 |
| Total for Org 009 and Fd 62 | | | | | | |
| | Starting Balance | + Revenues | - Encumbrances | - Expenditures | = Calculated Ending Balance | |
| Budgeted | | 148,032.00 | | 148,032.00 | 0.00 | |
| Actual | | 96,375.00 | 0.00 | 96,375.00 | 0.00 | |