

Balances through June					Fiscal Year 2018/19	
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 62 - Operating Fund						
8012	EPA Entitlement	572,645.00	703,828.00	822,020.00	118,192.00-	
8019	Prior Year Adjustments			1,373.00	1,373.00-	
Total for Revenue accounts		572,645.00	703,828.00	823,393.00	119,565.00-	
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	Teacher Salaries	481,552.00	591,867.18		797,628.15	205,760.97-
3101	STRS - Certificated	78,397.00	97,956.07		23,994.76	73,961.31
3201	PERS - Certificated				448.85-	448.85
3301	OASDI/Medicare - Certificated				2,218.94	2,218.94-
3302	OASDI/Medicare - Classified	6,983.00	6,983.00			6,983.00
3501	Unemployment Ins -Certificated	291.00	357.66			357.66
3601	Workers Comp - Certificated	5,422.00	6,664.09			6,664.09
Total for Expense accounts		572,645.00	703,828.00	.00	823,393.00	119,565.00-
Total for Org 003 and Fd 62						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		703,828.00		703,828.00	0.00	
Actual		823,393.00	0.00	823,393.00	0.00	