

Balances through June						Fiscal Year 2018/19
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 62 - Operating Fund						
8012	EPA Entitlement	282,755.00	338,007.00	392,372.00	54,365.00-	
8019	Prior Year Adjustments			613.00	613.00-	
Total for Revenue accounts		282,755.00	338,007.00	392,985.00	54,978.00-	
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	Teacher Salaries	237,775.00	284,237.64		392,985.00	108,747.36-
3101	STRS - Certificated	38,710.00	46,274.16			46,274.16
3302	OASDI/Medicare - Classified	3,448.00	4,121.76			4,121.76
3501	Unemployment Ins -Certificated	145.00	173.33			173.33
3601	Workers Comp - Certificated	2,677.00	3,200.10			3,200.10
Total for Expense accounts		282,755.00	338,006.99	.00	392,985.00	54,978.01-
Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
9790	Undesignated Fund Balance		.01			.00
Total for Ending Balance accounts		.00	.01	.00	.00	.00
Total for Org 005 and Fd 62						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		338,007.00		338,006.99	0.01	
Actual		392,985.00	0.00	392,985.00	0.00	