

Balances through June						Fiscal Year 2018/19
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 62 - Operating Fund						
8012	EPA Entitlement	175,782.00	203,158.00	240,539.00	37,381.00-	
8019	Prior Year Adjustments			459.00	459.00-	
Total for Revenue accounts		175,782.00	203,158.00	240,998.00	37,840.00-	
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	Teacher Salaries	147,817.00	170,837.78		240,998.00	70,160.22-
3101	STRS - Certificated	24,065.00	27,812.84			27,812.84
3302	OASDI/Medicare - Classified	2,143.00	2,476.75			2,476.75
3501	Unemployment Ins -Certificated	93.00	107.48			107.48
3601	Workers Comp - Certificated	1,664.00	1,923.15			1,923.15
Total for Expense accounts		175,782.00	203,158.00	.00	240,998.00	37,840.00-
Total for Org 006 and Fd 62						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		203,158.00		203,158.00	0.00	
Actual		240,998.00	0.00	240,998.00	0.00	