

Balances through June						Fiscal Year 2018/19
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 62 - Operating Fund						
8012	EPA Entitlement	562,787.00	628,045.00	728,236.00	100,191.00-	
8019	Prior Year Adjustments			1,404.00	1,404.00-	
Total for Revenue accounts		562,787.00	628,045.00	729,640.00	101,595.00-	
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	Teacher Salaries	472,612.53	524,414.35		639,465.53	115,051.18-
3101	STRS - Certificated	76,941.32	85,863.04		76,941.32	8,921.72
3302	OASDI/Medicare - Classified	6,852.88	7,647.51		6,852.88	794.63
3501	Unemployment Ins -Certificated	236.31	263.72		236.31	27.41
3601	Workers Comp - Certificated	6,143.96	6,856.38		6,143.96	712.42
Total for Expense accounts		562,787.00	625,045.00	.00	729,640.00	104,595.00-
Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
9790	Undesignated Fund Balance		3,000.00			.00
Total for Ending Balance accounts		.00	3,000.00	.00	.00	.00
Total for Org 008 and Fd 62						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		628,045.00		625,045.00	3,000.00	
Actual		729,640.00	0.00	729,640.00	0.00	