

| Balances through June | | | | | | Fiscal Year 2018/19 |
|--|--------------------------------|-------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Revenue | Account Balance | |
| Fund 62 - Operating Fund | | | | | | |
| 8012 | EPA Entitlement | 92,299.00 | 78,074.00 | 77,250.00 | 824.00 | |
| 8980 | Other Resources | | 87,337.01 | 81,784.93 | 5,552.08 | |
| Total for Revenue accounts | | 92,299.00 | 165,411.01 | 159,034.93 | 6,376.08 | |
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 1100 | Teacher Salaries | 77,510.08 | 65,618.08 | | 60,781.25 | 4,836.83 |
| 2400 | Clerical & Technical Staff | | 73,112.00 | | 74,642.16 | 1,530.16- |
| 3101 | STRS - Certificated | 12,618.64 | 11,768.64 | | 9,077.99 | 2,690.65 |
| 3102 | STRS - Classified | | 11,892.00 | | 11,523.46 | 368.54 |
| 3301 | OASDI/Medicare - Certificated | | 850.00 | | 881.41 | 31.41- |
| 3302 | OASDI/Medicare - Classified | 1,123.90 | 1,123.90 | | 1,082.27 | 41.63 |
| 3501 | Unemployment Ins -Certificated | 38.76 | 38.76 | | 38.76 | .00 |
| 3601 | Workers Comp - Certificated | 1,007.63 | 1,007.63 | | 1,007.63 | .00 |
| Total for Expense accounts | | 92,299.01 | 165,411.01 | .00 | 159,034.93 | 6,376.08 |
| Object | Description | Adopted Budget | Revised Budget | Debit | Credit | Account Balance |
| 9790 | Undesignated Fund Balance | .01- | | | | .00 |
| Total for Ending Balance accounts | | .01- | .00 | .00 | .00 | .00 |
| Total for Org 010 and Fd 62 | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 165,411.01 | | 165,411.01 | 0.00 | |
| Actual | | 159,034.93 | 0.00 | 159,034.93 | 0.00 | |