

Balances through June						Fiscal Year 2018/19
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 62 - Operating Fund						
8012	EPA Entitlement	559,148.82	611,657.00	709,227.00	97,570.00-	
8019	Prior Year Adjustments			1,380.00	1,380.00-	
Total for Revenue accounts		559,148.82	611,657.00	710,607.00	98,950.00-	
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	Teacher Salaries	470,205.00	514,360.54		636,774.62	122,414.08-
3101	STRS - Certificated	76,549.00	83,737.49		62,458.02	21,279.47
3301	OASDI/Medicare - Certificated		7,458.26		5,797.36	1,660.90
3302	OASDI/Medicare - Classified	6,818.00				.00
3501	Unemployment Ins -Certificated	282.00	308.48		282.00	26.48
3601	Workers Comp - Certificated	5,295.00	5,792.24		5,295.00	497.24
Total for Expense accounts		559,149.00	611,657.01	.00	710,607.00	98,949.99-
Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
9790	Undesignated Fund Balance	.18-	.01-			.00
Total for Ending Balance accounts		.18-	.01-	.00	.00	.00
Total for Org 002 and Fd 62						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		611,657.00		611,657.01	0.01-	
Actual		710,607.00	0.00	710,607.00	0.00	