

Balances through June						Fiscal Year 2018/19
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 62 - Operating Fund						
8012	EPA Entitlement	322,659.00	368,515.00	428,241.00	59,726.00-	
8019	Prior Year Adjustments			788.00	788.00-	
Total for Revenue accounts		322,659.00	368,515.00	429,029.00	60,514.00-	
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	Teacher Salaries	271,329.00	312,613.82		363,904.68	51,290.86-
3101	STRS - Certificated	44,172.00	44,172.00		59,539.98	15,367.98-
3301	OASDI/Medicare - Certificated		4,571.18		5,584.34	1,013.16-
3302	OASDI/Medicare - Classified	3,934.00	3,934.00			3,934.00
3501	Unemployment Ins -Certificated	168.00	168.00			168.00
3601	Workers Comp - Certificated	3,056.00	3,056.00			3,056.00
Total for Expense accounts		322,659.00	368,515.00	.00	429,029.00	60,514.00-
Total for Org 007 and Fd 62						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		368,515.00		368,515.00	0.00	
Actual		429,029.00	0.00	429,029.00	0.00	