

Balances through June (12)					Fiscal Year 2019/20	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01						
01- 1400- 0- 0000- 0000- 8012- 000- 0000	01,EPA,EPA C,Undesignated	3,333,528.00	3,333,528.00		3,333,528.00	
Total for Revenue Accounts and Object 8012		3,333,528.00	3,333,528.00	.00	3,333,528.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 1400- 0- 1110- 1000- 1100- 119- 0000	01,EPA,Teachr Salaries,Un	359,936.00	359,936.00			359,936.00
01- 1400- 0- 1110- 1000- 1100- 129- 0000	01,EPA,Teachr Salaries,Un	608,780.00	608,780.00			608,780.00
01- 1400- 0- 1110- 1000- 1100- 139- 0000	01,EPA,Teachr Salaries,Un	636,383.00	636,383.00			636,383.00
01- 1400- 0- 1110- 1000- 1100- 149- 0000	01,EPA,Teachr Salaries,Un	855,990.00	855,990.00			855,990.00
Total for Object 1100		2,461,089.00	2,461,089.00	.00	.00	2,461,089.00
01- 1400- 0- 1110- 1000- 3101- 119- 0000	01,EPA,STRS,Undesignated	65,725.00	65,725.00			65,725.00
01- 1400- 0- 1110- 1000- 3101- 129- 0000	01,EPA,STRS,Undesignated	110,372.00	110,372.00			110,372.00
01- 1400- 0- 1110- 1000- 3101- 139- 0000	01,EPA,STRS,Undesignated	115,376.00	115,376.00			115,376.00
01- 1400- 0- 1110- 1000- 3101- 149- 0000	01,EPA,STRS,Undesignated	155,191.00	155,191.00			155,191.00
Total for Object 3101		446,664.00	446,664.00	.00	.00	446,664.00
01- 1400- 0- 1110- 1000- 3321- 119- 0000	01,EPA,FICA 1xxx,Undesign	4,382.00	4,382.00			4,382.00
01- 1400- 0- 1110- 1000- 3321- 129- 0000	01,EPA,FICA 1xxx,Undesign	8,143.00	8,143.00			8,143.00
01- 1400- 0- 1110- 1000- 3321- 139- 0000	01,EPA,FICA 1xxx,Undesign	8,407.00	8,407.00			8,407.00
01- 1400- 0- 1110- 1000- 3321- 149- 0000	01,EPA,FICA 1xxx,Undesign	11,351.00	11,351.00			11,351.00
Total for Object 3321		32,283.00	32,283.00	.00	.00	32,283.00
01- 1400- 0- 1110- 1000- 3411- 119- 0000	01,EPA,H&W 1xxx,Undesigna	43,853.00	43,853.00			43,853.00
01- 1400- 0- 1110- 1000- 3411- 129- 0000	01,EPA,H&W 1xxx,Undesigna	87,705.00	87,705.00			87,705.00
01- 1400- 0- 1110- 1000- 3411- 139- 0000	01,EPA,H&W 1xxx,Undesigna	97,450.00	97,450.00			97,450.00
01- 1400- 0- 1110- 1000- 3411- 149- 0000	01,EPA,H&W 1xxx,Undesigna	116,940.00	116,940.00			116,940.00
Total for Object 3411		345,948.00	345,948.00	.00	.00	345,948.00
01- 1400- 0- 1110- 1000- 3501- 119- 0000	01,EPA,SUI 1xxx,Undesigna	173.00	173.00			173.00
01- 1400- 0- 1110- 1000- 3501- 129- 0000	01,EPA,SUI 1xxx,Undesigna	304.00	304.00			304.00
01- 1400- 0- 1110- 1000- 3501- 139- 0000	01,EPA,SUI 1xxx,Undesigna	318.00	318.00			318.00
01- 1400- 0- 1110- 1000- 3501- 149- 0000	01,EPA,SUI 1xxx,Undesigna	428.00	428.00			428.00
Total for Object 3501		1,223.00	1,223.00	.00	.00	1,223.00
01- 1400- 0- 1110- 1000- 3601- 119- 0000	01,EPA,W/C 1xxx,Undesigna	6,551.00	6,551.00			6,551.00
01- 1400- 0- 1110- 1000- 3601- 129- 0000	01,EPA,W/C 1xxx,Undesigna	11,523.00	11,523.00			11,523.00
01- 1400- 0- 1110- 1000- 3601- 139- 0000	01,EPA,W/C 1xxx,Undesigna	12,045.00	12,045.00			12,045.00
01- 1400- 0- 1110- 1000- 3601- 149- 0000	01,EPA,W/C 1xxx,Undesigna	16,202.00	16,202.00			16,202.00
Total for Object 3601		46,321.00	46,321.00	.00	.00	46,321.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 20, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-8, Resource = 1400, Object Digits = 4, Page Break Level =)

Balances through June (12)		Fiscal Year 2019/20				
Total for Expense Accounts	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01 (continued)						
	Total for Expense Accounts	3,333,528.00	3,333,528.00	.00	.00	3,333,528.00
Total for Org 020 and Fund 01						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		3,333,528.00		3,333,528.00		
Actuals	.00					