

Balances through June (12) **Fiscal Year 2018/19**

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	2,783,158.00	3,292,199.00	2,509,633.00	782,566.00
Total for Revenue Accounts and Object 8012		2,783,158.00	3,292,199.00	2,509,633.00	782,566.00

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	338,503.00	381,039.00	30,854.65	308,546.50	41,637.85
01- 1400- 0- 1110- 1000- 1100- 129- 0000	01,EPA,Teachr Salaries,Un	292,047.00	355,850.00	23,556.52	235,565.22	96,728.26
01- 1400- 0- 1110- 1000- 1100- 139- 0000	01,EPA,Teachr Salaries,Un	574,379.00	893,399.00	53,492.74	528,691.46	311,214.80
01- 1400- 0- 1110- 1000- 1100- 140- 0000	01,EPA,Teachr Salaries,Un	118,725.00	118,725.00			118,725.00
01- 1400- 0- 1110- 1000- 1100- 149- 0000	01,EPA,Teachr Salaries,Un	771,438.00	771,438.00	68,509.52	681,080.82	21,847.66
Total for Object 1100		2,095,092.00	2,520,451.00	176,413.43	1,753,884.00	590,153.57
01- 1400- 0- 1110- 1000- 3101- 119- 0000	01,EPA,STRS,Undesignated	55,108.00	62,033.00	5,023.16	50,231.60	6,778.24
01- 1400- 0- 1110- 1000- 3101- 129- 0000	01,EPA,STRS,Undesignated	47,545.00	57,932.00	3,835.00	38,350.02	15,746.98
01- 1400- 0- 1110- 1000- 3101- 139- 0000	01,EPA,STRS,Undesignated	93,509.00	145,446.00	8,708.60	86,064.13	50,673.27
01- 1400- 0- 1110- 1000- 3101- 140- 0000	01,EPA,STRS,Undesignated	19,328.00	19,328.00			19,328.00
01- 1400- 0- 1110- 1000- 3101- 149- 0000	01,EPA,STRS,Undesignated	125,590.00	125,590.00	11,153.32	110,879.67	3,557.01
Total for Object 3101		341,080.00	410,329.00	28,720.08	285,525.42	96,083.50
01- 1400- 0- 1110- 1000- 3321- 119- 0000	01,EPA,FICA 1xxx,Undesign	4,310.00	4,927.00	389.21	3,896.76	641.03
01- 1400- 0- 1110- 1000- 3321- 129- 0000	01,EPA,FICA 1xxx,Undesign	3,833.00	4,758.00	312.14	3,125.49	1,320.37
01- 1400- 0- 1110- 1000- 3321- 139- 0000	01,EPA,FICA 1xxx,Undesign	7,816.00	12,442.00	708.97	6,999.62	4,733.41
01- 1400- 0- 1110- 1000- 3321- 140- 0000	01,EPA,FICA 1xxx,Undesign	1,722.00	1,722.00			1,722.00
01- 1400- 0- 1110- 1000- 3321- 149- 0000	01,EPA,FICA 1xxx,Undesign	10,225.00	10,225.00	901.88	8,972.54	350.58
Total for Object 3321		27,906.00	34,074.00	2,312.20	22,994.41	8,767.39
01- 1400- 0- 1110- 1000- 3411- 119- 0000	01,EPA,H&W 1xxx,Undesigna	43,853.00	43,853.00	3,985.01	39,867.92	.07
01- 1400- 0- 1110- 1000- 3411- 129- 0000	01,EPA,H&W 1xxx,Undesigna	38,980.00	38,980.00	3,542.40	35,437.40	.20
01- 1400- 0- 1110- 1000- 3411- 139- 0000	01,EPA,H&W 1xxx,Undesigna	87,705.00	87,705.00	8,879.29	88,825.50	9,999.79-
01- 1400- 0- 1110- 1000- 3411- 149- 0000	01,EPA,H&W 1xxx,Undesigna	107,195.00	107,195.00	9,741.65	97,453.09	.26
Total for Object 3411		277,733.00	277,733.00	26,148.35	261,583.91	9,999.26-
01- 1400- 0- 1110- 1000- 3501- 119- 0000	01,EPA,SUI 1xxx,Undesigna	169.00	191.00	15.43	154.30	21.27
01- 1400- 0- 1110- 1000- 3501- 129- 0000	01,EPA,SUI 1xxx,Undesigna	146.00	178.00	11.78	117.85	48.37
01- 1400- 0- 1110- 1000- 3501- 139- 0000	01,EPA,SUI 1xxx,Undesigna	287.00	447.00	26.76	264.49	155.75
01- 1400- 0- 1110- 1000- 3501- 140- 0000	01,EPA,SUI 1xxx,Undesigna	59.00	59.00			59.00
01- 1400- 0- 1110- 1000- 3501- 149- 0000	01,EPA,SUI 1xxx,Undesigna	386.00	386.00	34.27	340.68	11.05
Total for Object 3501		1,047.00	1,261.00	88.24	877.32	295.44
01- 1400- 0- 1110- 1000- 3601- 119- 0000	01,EPA,W/C 1xxx,Undesigna	6,511.00	7,316.00	584.02	5,840.20	891.78

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 20, Online/Offline = N, Fiscal Year = 2019, 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 2018/19	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01 (continued)							
01- 1400- 0- 1110- 1000- 3601- 129- 0000	01,EPA,W/C 1xxx,Undesigna	5,618.00	6,826.00	445.88	4,458.77	1,921.35	
01- 1400- 0- 1110- 1000- 3601- 139- 0000	01,EPA,W/C 1xxx,Undesigna	11,048.00	17,086.00	1,012.50	10,006.97	6,066.53	
01- 1400- 0- 1110- 1000- 3601- 140- 0000	01,EPA,W/C 1xxx,Undesigna	2,284.00	2,284.00			2,284.00	
01- 1400- 0- 1110- 1000- 3601- 149- 0000	01,EPA,W/C 1xxx,Undesigna	14,839.00	14,839.00	1,296.75	12,891.52	650.73	
	Total for Object 3601	40,300.00	48,351.00	3,339.15	33,197.46	11,814.39	
	Total for Expense Accounts	2,783,158.00	3,292,199.00	237,021.45	2,358,062.52	697,115.03	

Total for Org 020 and Fund 01					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		3,292,199.00		3,292,199.00	
Actuals	.00	2,509,633.00	237,021.45	2,358,062.52	85,450.97-