

Balances through June (12)					Fiscal Year 2021/22	
FD- RSRC- OBJT- SCH- GOAL- FUNC- OPT- Y	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - General Fund						
01- 1400- 8012- 000- 0000- 0000- 001- 0	EdProtectionAct,EPA	1,065,072.00	1,391,286.00	1,805,715.00	414,429.00-	
	Total for Object 8012	1,065,072.00	1,391,286.00	1,805,715.00	414,429.00-	
01- 1400- 8019- 000- 0000- 0000- 001- 0	LCFF Prior Year,EPA			91,096.00-	91,096.00	
	Total for Object 8019	.00	.00	91,096.00-	91,096.00	
	Total for Revenue Accounts	1,065,072.00	1,391,286.00	1,714,619.00	323,333.00-	
FD- RSRC- OBJT- SCH- GOAL- FUNC- OPT- Y	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 1400- 1110- 000- 1110- 1000- 001- 0	Cert Teacher,EPA	1,065,072.00	1,391,286.00		1,714,619.00	323,333.00-
	Total for Expense Accounts and Object 1110	1,065,072.00	1,391,286.00	.00	1,714,619.00	323,333.00-
Total for Org 100 and Fund General Fund						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,391,286.00		1,391,286.00		
Actuals	.00	1,714,619.00		1,714,619.00		