

Balances through June (12)					Fiscal Year 2021/22	
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 62 - Charter - Non P</b>						
62- 1400- 0- 0000- 0000- 8012- 000- 0000	EPA Funding,EPA	47,000.00	40,068.00	40,068.00		
<b>Total for Revenue Accounts and Object 8012</b>		<b>47,000.00</b>	<b>40,068.00</b>	<b>40,068.00</b>	<b>.00</b>	
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
62- 1400- 0- 1110- 1000- 1100- 000- 0000	Teachers' Salar,Instructi	47,000.00	40,068.00		40,068.00	
<b>Total for Expense Accounts and Object 1100</b>		<b>47,000.00</b>	<b>40,068.00</b>	<b>.00</b>	<b>40,068.00</b>	<b>.00</b>
<b>Total for Org 032 and Fund Charter - Non P</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		40,068.00		40,068.00		
<b>Actuals</b>	.00	40,068.00		40,068.00		