

01 - General Fund **Fiscal Year 2012/13 Through June**

Object	Description	Budgeted	Revenue	Ending Balance
--------	-------------	----------	---------	----------------

Revenue Detail

Revenue Limit Sources				
8012	Revenue Limit EPA	62,173.00	62,173.00	.00
	Total Revenue Limit Sources	62,173.00	62,173.00	.00
	Total Revenues	62,173.00	62,173.00	.00

Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
--------	-------------	----------	-------------	--------	----------------

Expenditure Detail

Certificated Salaries					
1100	Teachers' Salaries	48,000.00			48,000.00
	Total Certificated Salaries	48,000.00	.00	.00	48,000.00
Employee Benefits					
3101	STRS CERT	3,960.00			3,960.00
3301	OASDI MEDICARE CERT	696.00			696.00
3401	Health & Welfare / Cert	6,757.00			6,757.00
3501	SUI CERT	528.00			528.00
3601	Workers Comp / Cert	2,232.00			2,232.00
	Total Employee Benefits	14,173.00	.00	.00	14,173.00
	Total Expenditures	62,173.00	.00	.00	62,173.00
Excess Revenues (Expenditures)				62,173.00	