

Model OB19-17 Adopted 18/19 Combined ALL FUNDS

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
FD 01 - General Fund					
Revenue					
01.1400.0.8012.00.0000.0000.000.00.000.00	Other	Per LCFF Calc.	18/19 Adopted	3,089,262.00	3,042,119
2	Other	UPDATED PER LCFF CORR TO 18-19 ENROLL/AD/	18/19 Adopted/REVERSE TO CORRECT	3,089,262.00-	
3	Other	PER LCFF CALC CORR FOR 18-19 ENROLLMENT//	18/19 ADOPTED/UPDATED EPA	3,042,119.00	
Total Revenue					3,042,119
Expenditure					
01.1400.0.1100.00.1130.1000.000.99.000.00	Manual	EPA salaries frm RS0000	EPA,Teachers,Elem-Gen	2,578,372.00	2,554,471
2	Manual	EPA salaries frm RS0000	EPA Salary transfers	2,578,372.00-	
3	Manual	EPA Salaries from RS0000	EPA Salary Transfers	2,594,057.00	
4	Manual	18/19 ADOPTED/REVERSE TO REPLACE WITH UP/	EPA Salary Transfers	2,594,057.00-	
5	Manual	ADJ TO MATCH UPDATED LCFF/EPA CALC DUE T/	18/19 ADOPTED/TSFR FROM R0000	2,554,470.60	
01.1400.0.3101.00.1130.1000.000.99.000.00	Manual	EPA salaries frm RS0000	EPA,Strscrt,Elem-Gen	419,758.97	415,868
2	Manual	EPA salaries frm RS0000	EPA Salary transfers	419,758.97-	
3	Manual	EPA Salaries from RS0000	EPA Salary Transfers	422,312.47	
4	Manual	18/19 ADOPTED/REVERSE TO REPLACE WITH UP/	EPA Salary Transfers	422,312.47-	
5	Manual	ADJ TO MATCH UPDATED LCFF/EPA CALC DUE T/	18/19 ADOPTED/TSFR FROM R0000	415,867.78	
01.1400.0.3311.00.1130.1000.000.99.000.00	Manual	EPA salaries frm RS0000	EPA,Medicare Certif,Elem-Gen	37,386.39	37,040
2	Manual	EPA salaries frm RS0000	EPA Salary transfers	37,386.39-	
3	Manual	EPA Salaries from RS0000	EPA Salary Transfers	37,613.82	
4	Manual	18/19 ADOPTED/REVERSE TO REPLACE WITH UP/	EPA Salary Transfers	37,613.82-	
5	Manual	ADJ TO MATCH UPDATED LCFF/EPA CALC DUE T/	18/19 ADOPTED/TSFR FROM R0000	37,039.82	
01.1400.0.3501.00.1130.1000.000.99.000.00	Manual	EPA salaries frm RS0000	EPA,Ui Cert,Elem-Gen	1,289.19	1,277
2	Manual	EPA salaries frm RS0000	EPA Salary transfers	1,289.19-	
3	Manual	EPA Salaries from RS0000	EPA Salary Transfers	1,297.03	
4	Manual	18/19 ADOPTED/REVERSE TO REPLACE WITH UP/	EPA Salary Transfers	1,297.03-	
5	Manual	ADJ TO MATCH UPDATED LCFF/EPA CALC DUE T/	18/19 ADOPTED/TSFR FROM R0000	1,277.24	
01.1400.0.3601.00.1130.1000.000.99.000.00	Manual	EPA salaries frm RS0000	EPA,Wc Cert,Elem-Gen	33,776.67	33,464
2	Manual	EPA salaries frm RS0000	EPA Salary transfers	33,776.67-	

Model OB19-17 Adopted 18/19 Combined ALL FUNDS

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
FD 01 - General Fund (continued)					
Expenditure (continued)					
01.1400.0.3601.00.1130.1000.000.99.000.00		EPA,Wc Cert,Elem-Gen (Continued)			
3	Manual	EPA Salaries from RS0000	EPA Salary Transfers	33,982.15	
4	Manual	18/19 ADOPTED/REVERSE TO REPLACE WITH UPI	EPA Salary Transfers	33,982.15-	
5	Manual	ADJ TO MATCH UPDATED LCFF/EPA CALC DUE T	18/19 ADOPTED/TSFR FROM R0000	33,463.56	
Total Expenditure				3,042,120	
Summary					
Total for Org 009 and FD 01				Starting Balance	0
				+ Revenues	3,042,119
				- Expenditures	3,042,120
				- Budgeted Reserves and Fund Balance	0
				= Unappropriated Balance	1-