

Balances through June (12)						Fiscal Year 2022/23	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Resource 0000 - Unrestr NR							
09- 0000- 0- 1101- 10- 1110- 1000- 000- 0185- 000	TchrReg,RgEdK12,Instruct	505,467.78	545,467.78	101,957.74	395,126.83	48,383.21	
09- 0000- 0- 1102- 15- 1110- 1000- 000- 0185- 000	TchrSub,RgEdK12,Instruct				78,485.42	78,485.42-	
09- 0000- 0- 1311- 30- 0000- 2700- 000- 0185- 000	PrinReg,Undistrib,SchoolA	128,089.60	128,089.60	21,348.28	106,741.40	.08-	
09- 0000- 0- 1903- 17- 0000- 2700- 000- 0185- 000	OtherTemp,Undistrib,Schoo		13,006.00	239.54	1,333.62	11,432.84	
	Total for Object 1000	633,557.38	686,563.38	123,545.56	581,687.27	18,669.45-	
09- 0000- 0- 2204- 20- 0000- 3700- 000- 0185- 000	NutriOT,Undistrib,Food Se				169.99	169.99-	
09- 0000- 0- 2221- 20- 0000- 8200- 000- 0185- 000	OpsReg,Undistrib,Operatio	34,706.88	34,706.88	6,212.00	30,370.00	1,875.12-	
09- 0000- 0- 2221- 40- 0000- 8200- 000- 0185- 000	OpsReg,Undistrib,Operatio	47,288.99	47,288.99	8,134.04	53,247.17	14,092.22-	
09- 0000- 0- 2222- 25- 0000- 8200- 000- 0185- 000	OpsSub,Undistrib,Operatio				511.68	511.68-	
09- 0000- 0- 2222- 40- 0000- 8200- 000- 0185- 000	OpsSub,Undistrib,Operatio				124.80	124.80-	
09- 0000- 0- 2224- 20- 0000- 8200- 000- 0185- 000	OpsOT,Undistrib,Operation				772.61	772.61-	
09- 0000- 0- 2224- 40- 0000- 8200- 000- 0185- 000	OpsOT,Undistrib,Operation				180.65	180.65-	
09- 0000- 0- 2401- 20- 0000- 2700- 000- 0185- 000	ClericReg,Undistrib,Schoo	50,145.43	50,145.43	9,079.07	40,760.15	306.21	
09- 0000- 0- 2403- 27- 0000- 2700- 000- 0185- 000	ClericTemp,Undistrib,Scho			225.22	650.65	875.87-	
09- 0000- 0- 2901- 20- 1110- 1000- 000- 0185- 000	OtherReg,RgEdK12,Instruct	27,410.83	27,410.83	4,066.56	18,202.09	5,142.18	
09- 0000- 0- 2902- 25- 1110- 1000- 000- 0185- 000	OtherSub,RgEdK12,Instruct				782.02	782.02-	
	Total for Object 2000	159,552.13	159,552.13	27,716.89	145,771.81	13,936.57-	
09- 0000- 0- 3101- 10- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct	71,323.89	71,323.89	14,834.82	54,640.69	1,848.38	
09- 0000- 0- 3101- 15- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct				6,485.21	6,485.21-	
09- 0000- 0- 3101- 17- 0000- 2700- 000- 0185- 000	STRSCert,Undistrib,School		2,585.00	45.76	241.34	2,297.90	
09- 0000- 0- 3101- 30- 0000- 2700- 000- 0185- 000	STRSCert,Undistrib,School	24,465.12	24,465.12	4,077.52	20,154.90	232.70	
09- 0000- 0- 3102- 40- 0000- 8200- 000- 0185- 000	STRSClsfd,Undistrib,Opera			44.51	551.47	595.98-	
09- 0000- 0- 3201- 10- 1110- 1000- 000- 0185- 000	PERSCert,RgEdK12,Instruct	14,459.09	14,459.09	5,512.66	24,806.97	15,860.54-	
09- 0000- 0- 3201- 15- 1110- 1000- 000- 0185- 000	PERSCert,RgEdK12,Instruct				39.16	39.16-	
09- 0000- 0- 3202- 20- 0000- 2700- 000- 0185- 000	PERSClsfd,Undistrib,Schoo	12,721.90	12,721.90	1,769.72	7,941.01	3,011.17	
09- 0000- 0- 3202- 20- 0000- 8200- 000- 0185- 000	PERSClsfd,Undistrib,Opera	8,805.13	8,805.13	1,575.99	7,704.90	475.76-	
09- 0000- 0- 3202- 20- 1110- 1000- 000- 0185- 000	PERSClsfd,RgEdK12,Instruc	2,671.99	2,671.99			2,671.99	
09- 0000- 0- 3202- 25- 0000- 8200- 000- 0185- 000	PERSClsfd,Undistrib,Opera				33.24	33.24-	
09- 0000- 0- 3202- 40- 0000- 8200- 000- 0185- 000	PERSClsfd,Undistrib,Opera	11,997.21	11,997.21	2,004.48	10,321.46	328.73-	
09- 0000- 0- 3301- 10- 1110- 1000- 000- 0185- 000	SSCert,RgEdK12,Instruct	3,521.11	3,521.11	1,342.24	6,042.55	3,863.68-	
09- 0000- 0- 3301- 15- 1110- 1000- 000- 0185- 000	SSCert,RgEdK12,Instruct				72.37	72.37-	
09- 0000- 0- 3302- 20- 0000- 2700- 000- 0185- 000	SSClsfd,Undistrib,SchoolA	3,101.64	3,101.64	561.56	2,521.12	18.96	
09- 0000- 0- 3302- 20- 0000- 3700- 000- 0185- 000	SSClsfd,Undistrib,Food Se				10.54	10.54-	
09- 0000- 0- 3302- 20- 0000- 8200- 000- 0185- 000	SSClsfd,Undistrib,Operati	2,151.83	2,151.83	383.87	1,924.61	156.65-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2023, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-7, Location = 0185, Object Digits = 1, Page Break Level =)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2022/23	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Resource 0000 - Unrestr NR (continued)							
09- 0000- 0- 3302- 20- 1110- 1000- 000- 0185- 000	SSCIsfd,RgEdK12,Instruct	1,699.46	1,699.46	252.12	1,128.50	318.84	
09- 0000- 0- 3302- 25- 0000- 8200- 000- 0185- 000	SSCIsfd,Undistrib,Operati				23.59	23.59-	
09- 0000- 0- 3302- 25- 1110- 1000- 000- 0185- 000	SSCIsfd,RgEdK12,Instruct				48.49	48.49-	
09- 0000- 0- 3302- 27- 0000- 2700- 000- 0185- 000	SSCIsfd,Undistrib,SchoolA			13.96	40.34	54.30-	
09- 0000- 0- 3302- 40- 0000- 8200- 000- 0185- 000	SSCIsfd,Undistrib,Operati	2,922.24	2,922.24	488.24	3,125.45	691.45-	
09- 0000- 0- 3311- 10- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	7,433.89	7,433.89	1,479.28	5,735.40	219.21	
09- 0000- 0- 3311- 15- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct				1,117.69	1,117.69-	
09- 0000- 0- 3311- 17- 0000- 2700- 000- 0185- 000	MediCert,Undistrib,School		195.00	3.47	19.34	172.19	
09- 0000- 0- 3311- 30- 0000- 2700- 000- 0185- 000	MediCert,Undistrib,School	1,833.54	1,833.54	309.04	1,546.64	22.14-	
09- 0000- 0- 3312- 20- 0000- 2700- 000- 0185- 000	MediClsfd,Undistrib,Schoo	725.39	725.39	131.34	589.64	4.41	
09- 0000- 0- 3312- 20- 0000- 3700- 000- 0185- 000	MediClsfd,Undistrib,Food				2.47	2.47-	
09- 0000- 0- 3312- 20- 0000- 8200- 000- 0185- 000	MediClsfd,Undistrib,Opera	503.25	503.25	89.78	450.11	36.64-	
09- 0000- 0- 3312- 20- 1110- 1000- 000- 0185- 000	MediClsfd,RgEdK12,Instruc	397.46	397.46	58.98	263.97	74.51	
09- 0000- 0- 3312- 25- 0000- 8200- 000- 0185- 000	MediClsfd,Undistrib,Opera				7.43	7.43-	
09- 0000- 0- 3312- 25- 1110- 1000- 000- 0185- 000	MediClsfd,RgEdK12,Instruc				11.34	11.34-	
09- 0000- 0- 3312- 27- 0000- 2700- 000- 0185- 000	MediClsfd,Undistrib,Schoo			3.27	9.43	12.70-	
09- 0000- 0- 3312- 40- 0000- 8200- 000- 0185- 000	MediClsfd,Undistrib,Opera	683.42	683.42	117.56	774.61	208.75-	
09- 0000- 0- 3351- 15- 1110- 1000- 000- 0185- 000	AltSSCert,RgEdK12,Instruc				2.78	2.78-	
09- 0000- 0- 3352- 20- 0000- 2700- 000- 0185- 000	AltSSCIsfd,Undistrib,Scho			78.88	354.69	433.57-	
09- 0000- 0- 3352- 25- 0000- 8200- 000- 0185- 000	AltSSCIsfd,Undistrib,Oper				9.36	9.36-	
09- 0000- 0- 3352- 27- 0000- 2700- 000- 0185- 000	AltSSCIsfd,Undistrib,Scho			8.45	24.40	32.85-	
09- 0000- 0- 3401- 10- 1110- 1000- 000- 0185- 000	HlthCert,RgEdK12,Instruct	84,854.44	84,854.44	16,023.32	75,289.10	6,457.98-	
09- 0000- 0- 3401- 30- 0000- 2700- 000- 0185- 000	HlthCert,Undistrib,School	13,171.68	13,171.68	2,539.20	12,446.00	1,813.52-	
09- 0000- 0- 3402- 20- 0000- 2700- 000- 0185- 000	HlthClsfd,Undistrib,Schoo	37,760.66	36,510.66	5,471.28	23,895.88	7,143.50	
09- 0000- 0- 3402- 20- 0000- 8200- 000- 0185- 000	HlthClsfd,Undistrib,Opera	22,083.07	3,924.07			3,924.07	
09- 0000- 0- 3402- 20- 1110- 1000- 000- 0185- 000	HlthClsfd,RgEdK12,Instruc	9,662.00	9,662.00			9,662.00	
09- 0000- 0- 3402- 40- 0000- 8200- 000- 0185- 000	HlthClsfd,Undistrib,Opera	19,857.60	19,857.60	3,544.40	17,135.00	821.80-	
09- 0000- 0- 3411- 10- 1110- 1000- 000- 0185- 000	DentalCert,RgEdK12,Instru	6,691.41	6,691.41	1,045.12	4,970.70	675.59	
09- 0000- 0- 3411- 30- 0000- 2700- 000- 0185- 000	DentalCert,Undistrib,Scho	2,000.04	2,000.04	320.28	1,634.05	45.71	
09- 0000- 0- 3412- 20- 0000- 2700- 000- 0185- 000	DentalClsf,Undistrib,Scho	2,000.02	2,000.02	349.40	1,600.78	49.84	
09- 0000- 0- 3412- 40- 0000- 8200- 000- 0185- 000	DentalClsf,Undistrib,Oper	1,413.48	1,413.48	226.34	1,154.80	32.34	
09- 0000- 0- 3431- 10- 1110- 1000- 000- 0185- 000	VisCert,RgEdK12,Instruct	1,466.19	1,466.19	221.74	1,012.72	231.73	
09- 0000- 0- 3431- 30- 0000- 2700- 000- 0185- 000	VisCert,Undistrib,SchoolA	224.40	224.40	37.40	187.00		
09- 0000- 0- 3432- 20- 0000- 2700- 000- 0185- 000	VisClsfd,Undistrib,School	231.77	231.77	42.14	189.63		

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ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2022/23	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Resource 0000 - Unrestr NR (continued)							
09- 0000- 0- 3432- 40- 0000- 8200- 000- 0185- 000	VisClsfd,Undistrib,Operat	224.40	224.40	37.40	187.00		
09- 0000- 0- 3501- 10- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	2,514.12	2,514.12	505.74	1,958.40	49.98	
09- 0000- 0- 3501- 15- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc				392.54	392.54-	
09- 0000- 0- 3501- 17- 0000- 2700- 000- 0185- 000	UnempCert,Undistrib,Schoo		10.00	1.19	6.67	2.14	
09- 0000- 0- 3501- 30- 0000- 2700- 000- 0185- 000	UnempCert,Undistrib,Schoo	630.24	630.24	106.24	531.70	7.70-	
09- 0000- 0- 3502- 20- 0000- 2700- 000- 0185- 000	UnempClsfd,Undistrib,Scho	250.12	250.12	45.28	203.37	1.47	
09- 0000- 0- 3502- 20- 0000- 3700- 000- 0185- 000	UnempClsfd,Undistrib,Food				.85	.85-	
09- 0000- 0- 3502- 20- 0000- 8200- 000- 0185- 000	UnempClsfd,Undistrib,Oper	173.53	173.53	30.95	155.17	12.59-	
09- 0000- 0- 3502- 20- 1110- 1000- 000- 0185- 000	UnempClsfd,RgEdK12,Instru	137.04	137.04	20.32	90.97	25.75	
09- 0000- 0- 3502- 25- 0000- 8200- 000- 0185- 000	UnempClsfd,Undistrib,Oper				2.54	2.54-	
09- 0000- 0- 3502- 25- 1110- 1000- 000- 0185- 000	UnempClsfd,RgEdK12,Instru				3.91	3.91-	
09- 0000- 0- 3502- 27- 0000- 2700- 000- 0185- 000	UnempClsfd,Undistrib,Scho			1.13	3.25	4.38-	
09- 0000- 0- 3502- 40- 0000- 8200- 000- 0185- 000	UnempClsfd,Undistrib,Oper	235.65	235.65	40.55	267.05	71.95-	
09- 0000- 0- 3601- 10- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	7,582.10	7,582.10	1,529.40	5,926.55	126.15	
09- 0000- 0- 3601- 15- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct				1,177.31	1,177.31-	
09- 0000- 0- 3601- 17- 0000- 2700- 000- 0185- 000	WCCert,Undistrib,SchoolAd		204.00	3.58	20.00	180.42	
09- 0000- 0- 3601- 30- 0000- 2700- 000- 0185- 000	WCCert,Undistrib,SchoolAd	1,921.35	1,921.35	320.22	1,601.10	.03	
09- 0000- 0- 3602- 20- 0000- 2700- 000- 0185- 000	WCClsfd,Undistrib,SchoolA	752.18	752.18	136.20	611.46	4.52	
09- 0000- 0- 3602- 20- 0000- 3700- 000- 0185- 000	WCClsfd,Undistrib,Food Se				2.55	2.55-	
09- 0000- 0- 3602- 20- 0000- 8200- 000- 0185- 000	WCClsfd,Undistrib,Operati	520.60	520.60	93.19	467.18	39.77-	
09- 0000- 0- 3602- 20- 1110- 1000- 000- 0185- 000	WCClsfd,RgEdK12,Instruct	411.15	411.15	61.00	273.04	77.11	
09- 0000- 0- 3602- 25- 0000- 8200- 000- 0185- 000	WCClsfd,Undistrib,Operati				7.66	7.66-	
09- 0000- 0- 3602- 25- 1110- 1000- 000- 0185- 000	WCClsfd,RgEdK12,Instruct				11.73	11.73-	
09- 0000- 0- 3602- 27- 0000- 2700- 000- 0185- 000	WCClsfd,Undistrib,SchoolA			3.38	9.76	13.14-	
09- 0000- 0- 3602- 40- 0000- 8200- 000- 0185- 000	WCClsfd,Undistrib,Operati	709.33	709.33	122.01	803.23	215.91-	
09- 0000- 0- 3701- 10- 1110- 1000- 000- 0185- 000	OPEBAICer,RgEdK12,Instru	48,797.32	48,797.32	8,872.24	39,925.08		
09- 0000- 0- 3701- 30- 0000- 2700- 000- 0185- 000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00	840.00	4,200.00		
09- 0000- 0- 3702- 20- 0000- 2700- 000- 0185- 000	OPEBAICls,Undistrib,Scho	7,244.96	7,244.96	916.36	4,123.62	2,204.98	
09- 0000- 0- 3702- 20- 0000- 8200- 000- 0185- 000	OPEBAICls,Undistrib,Oper	5,040.00					
09- 0000- 0- 3702- 20- 1110- 1000- 000- 0185- 000	OPEBAICls,RgEdK12,Instru	2,205.00	2,205.00			2,205.00	
09- 0000- 0- 3702- 40- 0000- 8200- 000- 0185- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00	840.00	4,200.00		
09- 0000- 0- 3901- 10- 1110- 1000- 000- 0185- 000	LifeCert,RgEdK12,Instruct	100.54	100.54		48.10	52.44	
09- 0000- 0- 3901- 30- 0000- 2700- 000- 0185- 000	LifeCert,Undistrib,School	165.00	165.00	27.50	137.50		
09- 0000- 0- 3902- 20- 0000- 2700- 000- 0185- 000	LifeClsfd,Undistrib,Schoo	13.20	13.20		6.00	7.20	

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ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2022/23
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Resource 0000 - Unrestr NR (continued)						
09- 0000- 0- 3902- 40- 0000- 8200- 000- 0185- 000	LifeClfsd,Undistrib,Opera	13.20	13.20		6.60	6.60
	Total for Object 3000	462,555.35	441,100.35	79,562.00	365,654.76	4,116.41-
09- 0000- 0- 4310- 00- 1110- 1000- 000- 0185- 000	InstMatls,RgEdK12,Instruc		26,059.64	13,352.95	10,023.63	2,683.06
09- 0000- 0- 4317- 00- 1110- 1000- 000- 0185- 000	Instr Matl Lab,RgEdK12,In				62.63	62.63-
09- 0000- 0- 4320- 00- 0000- 2700- 000- 0185- 000	NonInstMat,Undistrib,Scho			116.54		116.54-
09- 0000- 0- 4320- 05- 0000- 8200- 000- 0185- 000	NonInstMat,Undistrib,Oper	5,000.00	5,000.00	3,000.00		2,000.00
	Total for Object 4000	5,000.00	31,059.64	16,469.49	10,086.26	4,503.89
09- 0000- 0- 5510- 05- 0000- 8200- 000- 0185- 000	Electric,Undistrib,Operat	32,208.00	32,208.00		31,385.60	822.40
09- 0000- 0- 5520- 05- 0000- 8200- 000- 0185- 000	Fuel/Htng,Undistrib,Opera	10,049.00	10,049.00		9,158.91	890.09
09- 0000- 0- 5540- 05- 0000- 8200- 000- 0185- 000	WasteRem,Undistrib,Operat	1,101.00	1,101.00		2,526.20	1,425.20-
09- 0000- 0- 5550- 05- 0000- 8200- 000- 0185- 000	Water,Undistrib,Operation	25,930.00	25,930.00		15,544.09	10,385.91
09- 0000- 0- 5690- 00- 1110- 1000- 000- 0185- 000	OthCont,RgEdK12,Instruct		3,551.50	3,217.50	348.65	14.65-
09- 0000- 0- 5717- 00- 0000- 2495- 000- 0185- 000	Fingerprinting,Undistrib,				47.00	47.00-
09- 0000- 0- 5751- 05- 0000- 2100- 000- 0185- 000	CharterSer,Undistrib,InsS	273,063.00	273,063.00			273,063.00
09- 0000- 0- 5751- 05- 0000- 8100- 000- 0185- 000	CharterSer,Undistrib,Main	113,630.00	113,630.00			113,630.00
09- 0000- 0- 5770- 00- 0000- 8110- 000- 0185- 000	MaintSvc,Undistrib,Maintn				674.30	674.30-
09- 0000- 0- 5800- 00- 0000- 2700- 000- 0185- 000	OthCont,Undistrib,SchoolA		1,250.00		1,250.00	
09- 0000- 0- 5810- 00- 1110- 1000- 000- 0185- 000	Tckt/Fees,RgEdK12,Instruc		500.00	20.00	203.00	277.00
	Total for Object 5000	455,981.00	461,282.50	3,237.50	61,137.75	396,907.25
09- 0000- 0- 7619- 05- 0000- 9300- 000- 0185- 000	OthIntrfnd,Undistrib,Intr	24,662.00	24,662.00			24,662.00
09- 0000- 0- 7619- 05- 5001- 9300- 000- 0185- 000	OthIntrfnd,SpEdUns,IntrFd	305,178.00	305,178.00			305,178.00
	Total for Object 7000	329,840.00	329,840.00	.00	.00	329,840.00
	Total for Resource 0000 and Expense accounts	2,046,485.86	2,109,398.00	250,531.44	1,164,337.85	694,528.71

Fund 09 - Charter, Resource 0007 - LCFF - F/R						
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 0007- 0- 1101- 10- 1110- 1000- 740- 0185- 000	TchrReg,RgEdK12,Instruct	204,976.51	204,976.51	47,629.18	204,875.68	47,528.35-
09- 0007- 0- 1102- 15- 1110- 1000- 740- 0185- 000	TchrSub,RgEdK12,Instruct		2,139.00		344.99	1,794.01
	Total for Object 1000	204,976.51	207,115.51	47,629.18	205,220.67	45,734.34-
09- 0007- 0- 2101- 20- 1110- 1000- 740- 0185- 000	IAReg,RgEdK12,Instruct	6,788.70	6,788.70			6,788.70
	Total for Object 2000	6,788.70	6,788.70	.00	.00	6,788.70
09- 0007- 0- 3101- 10- 1110- 1000- 740- 0185- 000	STRSCert,RgEdK12,Instruct	39,150.52	39,150.52	9,097.18	39,131.27	9,077.93-
09- 0007- 0- 3101- 15- 1110- 1000- 740- 0185- 000	STRSCert,RgEdK12,Instruct				34.27	34.27-

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ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2022/23	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Resource 0007 - LCFF - F/R (continued)							
09- 0007- 0- 3202- 20- 1110- 1000- 740- 0185- 000	PERSClsfd,RgEdK12,Instruc	1,722.30	1,722.30			1,722.30	
09- 0007- 0- 3302- 20- 1110- 1000- 740- 0185- 000	SSClsfd,RgEdK12,Instruc	420.90	420.90			420.90	
09- 0007- 0- 3311- 10- 1110- 1000- 740- 0185- 000	MediCert,RgEdK12,Instruc	3,057.14	3,057.14	696.84	2,999.74	639.44-	
09- 0007- 0- 3311- 15- 1110- 1000- 740- 0185- 000	MediCert,RgEdK12,Instruc				4.99	4.99-	
09- 0007- 0- 3312- 20- 1110- 1000- 740- 0185- 000	MediClsfd,RgEdK12,Instruc	98.44	98.44			98.44	
09- 0007- 0- 3401- 10- 1110- 1000- 740- 0185- 000	HlthCert,RgEdK12,Instruc	56,536.59	56,536.59	14,039.58	61,424.97	18,927.96-	
09- 0007- 0- 3402- 20- 1110- 1000- 740- 0185- 000	HlthClsfd,RgEdK12,Instruc	44,168.00	9,922.79			9,922.79	
09- 0007- 0- 3411- 10- 1110- 1000- 740- 0185- 000	DentalCert,RgEdK12,Instru	3,841.42	3,841.42	864.40	3,872.39	895.37-	
09- 0007- 0- 3431- 10- 1110- 1000- 740- 0185- 000	VisCert,RgEdK12,Instruc	386.54	386.54	94.66	414.12	122.24-	
09- 0007- 0- 3501- 10- 1110- 1000- 740- 0185- 000	UnempCert,RgEdK12,Instruc	1,022.70	1,022.70	237.56	1,022.14	237.00-	
09- 0007- 0- 3501- 15- 1110- 1000- 740- 0185- 000	UnempCert,RgEdK12,Instruc				1.74	1.74-	
09- 0007- 0- 3502- 20- 1110- 1000- 740- 0185- 000	UnempClsfd,RgEdK12,Instru	33.94	33.94			33.94	
09- 0007- 0- 3601- 10- 1110- 1000- 740- 0185- 000	WCCert,RgEdK12,Instruc	3,074.65	3,074.65	714.44	3,073.13	712.92-	
09- 0007- 0- 3601- 15- 1110- 1000- 740- 0185- 000	WCCert,RgEdK12,Instruc				5.18	5.18-	
09- 0007- 0- 3602- 20- 1110- 1000- 740- 0185- 000	WCCClsfd,RgEdK12,Instruc	101.84	101.84			101.84	
09- 0007- 0- 3701- 10- 1110- 1000- 740- 0185- 000	OPEBAII Cer,RgEdK12,Instru	13,873.42	13,873.42	3,449.66	14,675.92	4,252.16-	
09- 0007- 0- 3702- 20- 1110- 1000- 740- 0185- 000	OPEBAII Cls,RgEdK12,Instru	10,080.00	10,080.00			10,080.00	
09- 0007- 0- 3901- 10- 1110- 1000- 740- 0185- 000	LifeCert,RgEdK12,Instruc	28.60	28.60		16.89	11.71	
	Total for Object 3000	177,597.00	143,351.79	29,194.32	126,676.75	12,519.28-	
09- 0007- 0- 4310- 00- 1110- 1000- 000- 0185- 000	InstMatls,RgEdK12,Instruc		3,000.00			3,000.00	
	Total for Object 4000	.00	3,000.00	.00	.00	3,000.00	
	Total for Resource 0007 and Expense accounts	389,362.21	360,256.00	76,823.50	331,897.42	48,464.92-	
Fund 09 - Charter, Resource 0009 - LCFF - LEP							
09- 0009- 0- 1101- 10- 1110- 1000- 740- 0185- 000	TchrReg,RgEdK12,Instruc	101,280.95	88,893.25	16,902.88	81,237.36	9,246.99-	
09- 0009- 0- 1101- 10- 1110- 1000- 750- 0185- 000	TchrReg,RgEdK12,Instruc	21,157.09	21,185.56	3,474.08	13,423.31	4,288.17	
09- 0009- 0- 1102- 15- 1110- 1000- 740- 0185- 000	TchrSub,RgEdK12,Instruc				445.92	445.92-	
09- 0009- 0- 1102- 15- 1110- 1000- 750- 0185- 000	TchrSub,RgEdK12,Instruc		701.73		701.73		
	Total for Object 1000	122,438.04	110,780.54	20,376.96	95,808.32	5,404.74-	
09- 0009- 0- 3101- 10- 1110- 1000- 740- 0185- 000	STRSCert,RgEdK12,Instruc	19,344.66	19,344.66	3,228.44	15,516.33	599.89	
09- 0009- 0- 3101- 10- 1110- 1000- 750- 0185- 000	STRSCert,RgEdK12,Instruc	4,041.00	4,041.00	663.55	2,563.85	813.60	
09- 0009- 0- 3101- 15- 1110- 1000- 740- 0185- 000	STRSCert,RgEdK12,Instruc				80.31	80.31-	
09- 0009- 0- 3101- 15- 1110- 1000- 750- 0185- 000	STRSCert,RgEdK12,Instruc				13.10	13.10-	
09- 0009- 0- 3301- 15- 1110- 1000- 750- 0185- 000	SSCert,RgEdK12,Instruc				29.10	29.10-	

Balances through June (12)						Fiscal Year 2022/23	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Resource 0009 - LCFF - LEP (continued)							
09- 0009- 0- 3311- 10- 1110- 1000- 740- 0185- 000	MediCert,RgEdK12,Instruct	1,465.81	1,465.81	244.54	1,176.06	45.21	
09- 0009- 0- 3311- 10- 1110- 1000- 750- 0185- 000	MediCert,RgEdK12,Instruct	305.99	305.99	50.22	194.03	61.74	
09- 0009- 0- 3311- 15- 1110- 1000- 740- 0185- 000	MediCert,RgEdK12,Instruct				6.46	6.46-	
09- 0009- 0- 3311- 15- 1110- 1000- 750- 0185- 000	MediCert,RgEdK12,Instruct				10.16	10.16-	
09- 0009- 0- 3401- 10- 1110- 1000- 740- 0185- 000	HlthCert,RgEdK12,Instruct	33,244.53	33,244.53	1,375.42	13,383.80	18,485.31	
09- 0009- 0- 3401- 10- 1110- 1000- 750- 0185- 000	HlthCert,RgEdK12,Instruct	6,170.67	6,170.67	1,231.46	7,003.50	2,064.29-	
09- 0009- 0- 3411- 10- 1110- 1000- 740- 0185- 000	DentalCert,RgEdK12,Instru	1,904.65	1,904.65	107.76	819.24	977.65	
09- 0009- 0- 3411- 10- 1110- 1000- 750- 0185- 000	DentalCert,RgEdK12,Instru	541.31	541.31	66.82	449.54	24.95	
09- 0009- 0- 3431- 10- 1110- 1000- 740- 0185- 000	VisCert,RgEdK12,Instruct	155.65	155.65	39.06	157.53	40.94-	
09- 0009- 0- 3431- 10- 1110- 1000- 750- 0185- 000	VisCert,RgEdK12,Instruct	44.22	44.22	8.04	47.05	10.87-	
09- 0009- 0- 3501- 10- 1110- 1000- 740- 0185- 000	UnempCert,RgEdK12,Instruc	505.45	505.45	84.32	405.53	15.60	
09- 0009- 0- 3501- 10- 1110- 1000- 750- 0185- 000	UnempCert,RgEdK12,Instruc	105.51	105.51	17.32	66.91	21.28	
09- 0009- 0- 3501- 15- 1110- 1000- 740- 0185- 000	UnempCert,RgEdK12,Instruc				2.22	2.22-	
09- 0009- 0- 3501- 15- 1110- 1000- 750- 0185- 000	UnempCert,RgEdK12,Instruc				3.51	3.51-	
09- 0009- 0- 3601- 10- 1110- 1000- 740- 0185- 000	WCCert,RgEdK12,Instruct	1,519.21	1,519.21	253.54	1,218.55	47.12	
09- 0009- 0- 3601- 10- 1110- 1000- 750- 0185- 000	WCCert,RgEdK12,Instruct	317.36	317.36	52.10	201.33	63.93	
09- 0009- 0- 3601- 15- 1110- 1000- 740- 0185- 000	WCCert,RgEdK12,Instruct				6.68	6.68-	
09- 0009- 0- 3601- 15- 1110- 1000- 750- 0185- 000	WCCert,RgEdK12,Instruct				10.52	10.52-	
09- 0009- 0- 3701- 10- 1110- 1000- 740- 0185- 000	OPEBAllCer,RgEdK12,Instru	6,087.62	6,087.62	1,014.60	4,621.93	451.09	
09- 0009- 0- 3701- 10- 1110- 1000- 750- 0185- 000	OPEBAllCer,RgEdK12,Instru	1,730.19	1,730.19	314.58	1,683.58	267.97-	
09- 0009- 0- 3901- 10- 1110- 1000- 740- 0185- 000	LifeCert,RgEdK12,Instruct	12.54	12.54		5.35	7.19	
09- 0009- 0- 3901- 10- 1110- 1000- 750- 0185- 000	LifeCert,RgEdK12,Instruct	3.52	3.52		2.48	1.04	
	Total for Object 3000	77,499.89	77,499.89	8,751.77	49,678.65	19,069.47	
09- 0009- 0- 4310- 00- 1110- 1000- 740- 0185- 000	InstMatls,RgEdK12,Instruc		26,156.57	243.90		25,912.67	
	Total for Object 4000	.00	26,156.57	243.90	.00	25,912.67	
	Total for Resource 0009 and Expense accounts	199,937.93	214,437.00	29,372.63	145,486.97	39,577.40	
Fund 09 - Charter, Resource 0812 - Donations							
09- 0812- 0- 4310- 00- 1110- 1000- 000- 0185- 000	InstMatls,RgEdK12,Instruc		6,705.50		401.29	6,304.21	
	Total for Resource 0812, Expense accounts and Object 4000	.00	6,705.50	.00	401.29	6,304.21	
Fund 09 - Charter, Resource 1100 - Lottery							
09- 1100- 0- 1101- 10- 1110- 1000- 000- 0185- 000	TchrReg,RgEdK12,Instruct	28,450.00	28,450.00		28,450.00		
	Total for Object 1000	28,450.00	28,450.00	.00	28,450.00	.00	

Balances through June (12)						Fiscal Year 2022/23	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Resource 1100 - Lottery (continued)							
09- 1100- 0- 3101- 10- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct	5,434.00	5,434.00		5,434.00		
09- 1100- 0- 3311- 10- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	413.00	413.00		413.00		
09- 1100- 0- 3501- 10- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	142.00	142.00		142.00		
09- 1100- 0- 3601- 10- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	427.00	427.00		427.00		
	Total for Object 3000	6,416.00	6,416.00	.00	6,416.00	.00	
	Total for Resource 1100 and Expense accounts	34,866.00	34,866.00	.00	34,866.00	.00	
Fund 09 - Charter, Resource 1400 - EPA							
09- 1400- 0- 1101- 10- 1110- 1000- 000- 0185- 000	TchrReg,RgEdK12,Instruct	35,490.00	34,869.00		34,983.00	114.00-	
	Total for Object 1000	35,490.00	34,869.00	.00	34,983.00	114.00-	
09- 1400- 0- 3101- 10- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct	6,779.00	6,779.00		6,682.00	97.00	
09- 1400- 0- 3311- 10- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	515.00	515.00		507.00	8.00	
09- 1400- 0- 3501- 10- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	177.00	177.00		175.00	2.00	
09- 1400- 0- 3601- 10- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	532.00	532.00		525.00	7.00	
	Total for Object 3000	8,003.00	8,003.00	.00	7,889.00	114.00	
	Total for Resource 1400 and Expense accounts	43,493.00	42,872.00	.00	42,872.00	.00	
Fund 09 - Charter, Resource 2600 - ELOP							
09- 2600- 0- 1103- 17- 1110- 1000- 000- 0185- 438	TchrTemp,RgEdK12,Instruct			4,661.11	38,661.44	43,322.55-	
09- 2600- 0- 1903- 17- 0000- 2700- 000- 0185- 438	OtherTemp,Undistrib,Schoo			2,744.87	23,875.19	26,620.06-	
	Total for Object 1000	.00	.00	7,405.98	62,536.63	69,942.61-	
09- 2600- 0- 2103- 27- 1110- 1000- 000- 0185- 438	IATemp,RgEdK12,Instruct			784.11	3,036.35	3,820.46-	
09- 2600- 0- 2404- 20- 0000- 2700- 000- 0185- 438	ClericOT,Undistrib,School				7,859.12	7,859.12-	
09- 2600- 0- 2903- 27- 1110- 1000- 000- 0185- 438	OtherTemp,RgEdK12,Instruc			278.06	10,204.61	10,482.67-	
	Total for Object 2000	.00	.00	1,062.17	21,100.08	22,162.25-	
09- 2600- 0- 3101- 17- 0000- 2700- 000- 0185- 438	STRSCert,Undistrib,School			524.26	4,560.16	5,084.42-	
09- 2600- 0- 3101- 17- 1110- 1000- 000- 0185- 438	STRSCert,RgEdK12,Instruct			765.66	5,699.17	6,464.83-	
09- 2600- 0- 3201- 17- 1110- 1000- 000- 0185- 438	PERSCert,RgEdK12,Instruct			144.53	354.76	499.29-	
09- 2600- 0- 3202- 27- 1110- 1000- 000- 0185- 438	PERSCIsfd,RgEdK12,Instruc			139.68	332.26	471.94-	
09- 2600- 0- 3301- 17- 1110- 1000- 000- 0185- 438	SSCert,RgEdK12,Instruct			35.32	86.70	122.02-	
09- 2600- 0- 3302- 20- 0000- 2700- 000- 0185- 438	SSCIsfd,Undistrib,SchoolA				487.28	487.28-	
09- 2600- 0- 3302- 27- 1110- 1000- 000- 0185- 438	SSCIsfd,RgEdK12,Instruct			65.86	820.94	886.80-	
09- 2600- 0- 3311- 17- 0000- 2700- 000- 0185- 438	MediCert,Undistrib,School			39.80	346.18	385.98-	
09- 2600- 0- 3311- 17- 1110- 1000- 000- 0185- 438	MediCert,RgEdK12,Instruct			67.59	560.55	628.14-	
Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2023, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-7, Location = 0185, Object Digits = 1, Page Break Level =)						ESCAPE	
						ONLINE	

Balances through June (12)						Fiscal Year 2022/23	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Resource 2600 - ELOP (continued)							
09- 2600- 0- 3312- 20- 0000- 2700- 000- 0185- 438	MediClsfd,Undistrib,Schoo				113.94	113.94-	
09- 2600- 0- 3312- 27- 1110- 1000- 000- 0185- 438	MediClsfd,RgEdK12,Instruc			15.39	191.99	207.38-	
09- 2600- 0- 3352- 27- 1110- 1000- 000- 0185- 438	AltSSClsfd,RgEdK12,Instru			8.75	139.83	148.58-	
09- 2600- 0- 3501- 17- 0000- 2700- 000- 0185- 438	UnempCert,Undistrib,Schoo			13.73	119.37	133.10-	
09- 2600- 0- 3501- 17- 1110- 1000- 000- 0185- 438	UnempCert,RgEdK12,Instruc			23.31	193.30	216.61-	
09- 2600- 0- 3502- 20- 0000- 2700- 000- 0185- 438	UnempClsfd,Undistrib,Scho				39.28	39.28-	
09- 2600- 0- 3502- 27- 1110- 1000- 000- 0185- 438	UnempClsfd,RgEdK12,Instru			5.30	66.21	71.51-	
09- 2600- 0- 3601- 17- 0000- 2700- 000- 0185- 438	WCCert,Undistrib,SchoolAd			41.18	358.12	399.30-	
09- 2600- 0- 3601- 17- 1110- 1000- 000- 0185- 438	WCCert,RgEdK12,Instruct			69.92	579.84	649.76-	
09- 2600- 0- 3602- 20- 0000- 2700- 000- 0185- 438	WCClsfd,Undistrib,SchoolA				117.87	117.87-	
09- 2600- 0- 3602- 27- 1110- 1000- 000- 0185- 438	WCClsfd,RgEdK12,Instruct			15.93	198.62	214.55-	
	Total for Object 3000	.00	.00	1,976.21	15,366.37	17,342.58-	
09- 2600- 0- 4310- 00- 1110- 1000- 000- 0185- 438	InstMatls,RgEdK12,Instruc		197,715.00	8,039.72	47,479.80	142,195.48	
09- 2600- 0- 4320- 00- 0000- 2700- 000- 0185- 438	NonInstMat,Undistrib,Scho		75,000.00	6,276.63	16,071.25	52,652.12	
09- 2600- 0- 4410- 00- 1110- 1000- 000- 0185- 438	Equip 500+,RgEdK12,Instru		73,000.00	1,014.51	44,405.92	27,579.57	
	Total for Object 4000	.00	345,715.00	15,330.86	107,956.97	222,427.17	
09- 2600- 0- 5100- 00- 1110- 1000- 000- 0185- 438	SUBAGREEME,RgEdK12,Instru		110,394.57	62,253.95	48,140.62		
09- 2600- 0- 5800- 00- 0000- 8200- 000- 0185- 438	OthCont,Undistrib,Operati		1,400.00		1,400.00		
09- 2600- 0- 5800- 00- 1110- 1000- 000- 0185- 438	OthCont,RgEdK12,Instruct		232,984.43	24,033.09	18,395.70	190,555.64	
09- 2600- 0- 5810- 00- 1110- 1000- 000- 0185- 438	Tckt/Fees,RgEdK12,Instruc		8,700.00	3,540.00	4,128.00	1,032.00	
09- 2600- 0- 5832- 00- 1110- 1000- 000- 0185- 438	TrnspFld,RgEdK12,Instruct		24,150.00	14,451.23	8,308.95	1,389.82	
	Total for Object 5000	.00	377,629.00	104,278.27	80,373.27	192,977.46	
09- 2600- 0- 7350- 00- 0000- 7210- 000- 0185- 438	IndCost,Undistrib,GEN ADM		25,462.00			25,462.00	
	Total for Object 7000	.00	25,462.00	.00	.00	25,462.00	
	Total for Resource 2600 and Expense accounts	.00	748,806.00	130,053.49	287,333.32	331,419.19	
Fund 09 - Charter, Resource 3010 - IASA1Low							
09- 3010- 0- 1102- 15- 1110- 1000- 000- 0185- 000	TchrSub,RgEdK12,Instruct	9,792.00	9,792.00			9,792.00	
09- 3010- 0- 1103- 17- 1110- 1000- 000- 0185- 000	TchrTemp,RgEdK12,Instruct			517.90	3,664.16	4,182.06-	
09- 3010- 0- 1903- 17- 0000- 2140- 000- 0185- 000	OtherTemp,Undistrib,InstS			887.10	11,260.38	12,147.48-	
	Total for Object 1000	9,792.00	9,792.00	1,405.00	14,924.54	6,537.54-	
09- 3010- 0- 2253- 70- 0000- 2495- 000- 0185- 000	SuppTemp,Undistrib,Parent	1,277.00	1,277.00			1,277.00	
	Total for Object 2000	1,277.00	1,277.00	.00	.00	1,277.00	
09- 3010- 0- 3101- 15- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct	1,870.00	1,870.00			1,870.00	

Balances through June (12)						Fiscal Year 2022/23	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Resource 3010 - IASA1Low (continued)							
09- 3010- 0- 3101- 17- 0000- 2140- 000- 0185- 000	STRSCert,Undistrib,InstSt			120.69	1,709.90	1,830.59-	
09- 3010- 0- 3101- 17- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct			98.91	370.95	469.86-	
09- 3010- 0- 3201- 17- 0000- 2140- 000- 0185- 000	PERSCert,Undistrib,InstSt			64.75	442.41	507.16-	
09- 3010- 0- 3201- 17- 1110- 1000- 000- 0185- 000	PERSCert,RgEdK12,Instruct				436.88	436.88-	
09- 3010- 0- 3301- 17- 0000- 2140- 000- 0185- 000	SSCert,Undistrib,InstStaf			15.83	108.12	123.95-	
09- 3010- 0- 3301- 17- 1110- 1000- 000- 0185- 000	SSCert,RgEdK12,Instruct				106.77	106.77-	
09- 3010- 0- 3302- 70- 0000- 2495- 000- 0185- 000	SSClsfd,Undistrib,ParentP	79.00	79.00			79.00	
09- 3010- 0- 3311- 15- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	142.00	142.00			142.00	
09- 3010- 0- 3311- 17- 0000- 2140- 000- 0185- 000	MediCert,Undistrib,InstSt			12.86	163.32	176.18-	
09- 3010- 0- 3311- 17- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct			7.51	53.13	60.64-	
09- 3010- 0- 3312- 70- 0000- 2495- 000- 0185- 000	MediClsfd,Undistrib,Paren	19.00	19.00			19.00	
09- 3010- 0- 3501- 15- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	49.00	49.00			49.00	
09- 3010- 0- 3501- 17- 0000- 2140- 000- 0185- 000	UnempCert,Undistrib,InstS			4.44	56.33	60.77-	
09- 3010- 0- 3501- 17- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc			2.58	18.31	20.89-	
09- 3010- 0- 3502- 70- 0000- 2495- 000- 0185- 000	UnempClsfd,Undistrib,Pare	6.00	6.00			6.00	
09- 3010- 0- 3601- 15- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	147.00	147.00			147.00	
09- 3010- 0- 3601- 17- 0000- 2140- 000- 0185- 000	WCCert,Undistrib,InstStaf			13.31	169.01	182.32-	
09- 3010- 0- 3601- 17- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct			7.77	54.97	62.74-	
09- 3010- 0- 3602- 70- 0000- 2495- 000- 0185- 000	WCClsfd,Undistrib,ParentP	19.00	19.00			19.00	
	Total for Object 3000	2,331.00	2,331.00	348.65	3,690.10	1,707.75-	
09- 3010- 0- 4310- 00- 1110- 1000- 000- 0185- 000	InstMatls,RgEdK12,Instruc	15,000.00	20,865.00	5,253.77	3,246.23	12,365.00	
09- 3010- 0- 4317- 00- 1110- 1000- 000- 0185- 000	Instr Matl Lab,RgEdK12,In	14,712.00	12,712.00			12,712.00	
	Total for Object 4000	29,712.00	33,577.00	5,253.77	3,246.23	25,077.00	
09- 3010- 0- 5800- 00- 0000- 2140- 000- 0185- 000	OthCont,Undistrib,InstSta	14,000.00	18,000.00	11,000.00	4,847.00	2,153.00	
09- 3010- 0- 5810- 00- 0000- 2495- 000- 0185- 000	Tckt/Fees,Undistrib,Paren	1,500.00	1,500.00			1,500.00	
	Total for Object 5000	15,500.00	19,500.00	11,000.00	4,847.00	3,653.00	
	Total for Resource 3010 and Expense accounts	58,612.00	66,477.00	18,007.42	26,707.87	21,761.71	
Fund 09 - Charter, Resource 3216 - ELO/ESSER II							
09- 3216- 0- 4410- 00- 1110- 1000- 000- 0185- 438	Equip 500+,RgEdK12,Instru		1,548.86		1,156.92	391.94	
	Total for Resource 3216, Expense accounts and Object 4000	.00	1,548.86	.00	1,156.92	391.94	
Fund 09 - Charter, Resource 3217 - ELO/GEER II							
09- 3217- 0- 4310- 00- 1110- 1000- 000- 0185- 438	InstMatls,RgEdK12,Instruc		7,009.00			7,009.00	

Balances through June (12)						Fiscal Year 2022/23
Total for Resource 3217, Expense accounts and Object 4000	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Resource 3217 - ELO/GEER II (continued)						
Total for Resource 3217, Expense accounts and Object 4000		.00	7,009.00	.00	.00	7,009.00
Fund 09 - Charter, Resource 3218 - ELO/ESSER III						
09- 3218- 0- 4310- 00- 1110- 1000- 000- 0185- 438	InstMatls,RgEdK12,Instruc		10,426.00			10,426.00
09- 3218- 0- 4410- 00- 1110- 1000- 000- 0185- 438	Equip 500+,RgEdK12,Instru		9,483.00		9,483.00	
Total for Resource 3218, Expense accounts and Object 4000		.00	19,909.00	.00	9,483.00	10,426.00
Fund 09 - Charter, Resource 3219 - ELO/STATE RES						
09- 3219- 0- 1101- 10- 1110- 1000- 000- 0185- 438	TchrReg,RgEdK12,Instruc			2,853.28	11,901.59	14,754.87-
Total for Object 1000		.00	.00	2,853.28	11,901.59	14,754.87-
09- 3219- 0- 3101- 10- 1110- 1000- 000- 0185- 438	STRSCert,RgEdK12,Instruc			544.98	2,273.22	2,818.20-
09- 3219- 0- 3311- 10- 1110- 1000- 000- 0185- 438	MediCert,RgEdK12,Instruc			41.26	172.18	213.44-
09- 3219- 0- 3401- 10- 1110- 1000- 000- 0185- 438	HlthCert,RgEdK12,Instruc			893.96	3,897.02	4,790.98-
09- 3219- 0- 3411- 10- 1110- 1000- 000- 0185- 438	DentalCert,RgEdK12,Instru			70.04	320.90	390.94-
09- 3219- 0- 3431- 10- 1110- 1000- 000- 0185- 438	VisCert,RgEdK12,Instruc			5.96	26.82	32.78-
09- 3219- 0- 3501- 10- 1110- 1000- 000- 0185- 438	UnempCert,RgEdK12,Instruc			14.24	59.40	73.64-
09- 3219- 0- 3601- 10- 1110- 1000- 000- 0185- 438	WCCert,RgEdK12,Instruc			42.80	178.53	221.33-
09- 3219- 0- 3701- 10- 1110- 1000- 000- 0185- 438	OPEBAllCer,RgEdK12,Instru			233.02	1,048.59	1,281.61-
09- 3219- 0- 3901- 10- 1110- 1000- 000- 0185- 438	LifeCert,RgEdK12,Instruc				1.20	1.20-
Total for Object 3000		.00	.00	1,846.26	7,977.86	9,824.12-
09- 3219- 0- 4310- 00- 1110- 1000- 000- 0185- 438	InstMatls,RgEdK12,Instruc		34,320.00			34,320.00
Total for Object 4000		.00	34,320.00	.00	.00	34,320.00
Total for Resource 3219 and Expense accounts		.00	34,320.00	4,699.54	19,879.45	9,741.01
Fund 09 - Charter, Resource 6053 - CA UNIV PRE-K						
09- 6053- 0- 4310- 00- 1110- 1000- 000- 0185- 000	InstMatls,RgEdK12,Instruc		57,173.49			57,173.49
Total for Object 4000		.00	57,173.49	.00	.00	57,173.49
09- 6053- 0- 7350- 00- 0000- 7210- 000- 0185- 000	IndCost,Undistrib,GEN ADM		2,012.51			2,012.51
Total for Object 7000		.00	2,012.51	.00	.00	2,012.51
Total for Resource 6053 and Expense accounts		.00	59,186.00	.00	.00	59,186.00
Fund 09 - Charter, Resource 6266 - Educator Effect						
09- 6266- 0- 4310- 00- 1110- 1000- 000- 0185- 000	InstMatls,RgEdK12,Instruc		49,781.68	12,450.00		37,331.68
Total for Object 4000		.00	49,781.68	12,450.00	.00	37,331.68
09- 6266- 0- 7350- 00- 0000- 7210- 000- 0185- 000	IndCost,Undistrib,GEN ADM		1,752.32			1,752.32

Balances through June (12)						Fiscal Year 2022/23
Total for Object 7000	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Resource 6266 - Educator Effect (continued)						
	Total for Object 7000	.00	1,752.32	.00	.00	1,752.32
	Total for Resource 6266 and Expense accounts	.00	51,534.00	12,450.00	.00	39,084.00
Fund 09 - Charter, Resource 6300 - Lottery						
09- 6300- 0- 4110- 00- 1110- 1000- 000- 0185- 000	Books/Curr,RgEdK12,Instru	13,904.00	39,227.85	946.23	14,028.98	24,252.64
	Total for Resource 6300, Expense accounts and Object 4000	13,904.00	39,227.85	946.23	14,028.98	24,252.64
Fund 09 - Charter, Resource 7311 - CLSF EMP PD BG						
09- 7311- 0- 5800- 00- 0000- 2100- 000- 0185- 000	OthCont,Undistrib,InsSupA		532.00			532.00
	Total for Resource 7311, Expense accounts and Object 5000	.00	532.00	.00	.00	532.00
Fund 09 - Charter, Resource 7388 - SB117 COVID19						
09- 7388- 0- 2903- 27- 1110- 1000- 000- 0185- 438	OtherTemp,RgEdK12,Instruc				1,173.05	1,173.05-
	Total for Object 2000	.00	.00	.00	1,173.05	1,173.05-
09- 7388- 0- 3302- 27- 1110- 1000- 000- 0185- 438	SSClsfd,RgEdK12,Instruct				72.73	72.73-
09- 7388- 0- 3312- 27- 1110- 1000- 000- 0185- 438	MediClsfd,RgEdK12,Instruc				17.01	17.01-
09- 7388- 0- 3502- 27- 1110- 1000- 000- 0185- 438	UnempClsfd,RgEdK12,Instru				5.87	5.87-
09- 7388- 0- 3602- 27- 1110- 1000- 000- 0185- 438	WCClsfd,RgEdK12,Instruct				17.60	17.60-
	Total for Object 3000	.00	.00	.00	113.21	113.21-
09- 7388- 0- 4310- 00- 1110- 1000- 000- 0185- 438	InstMatls,RgEdK12,Instruc		2,683.36		2,849.28	165.92-
	Total for Object 4000	.00	2,683.36	.00	2,849.28	165.92-
09- 7388- 0- 5775- 00- 0000- 2700- 000- 0185- 000	DuplSvcs,Undistrib,School		681.73		655.71	26.02
	Total for Object 5000	.00	681.73	.00	655.71	26.02
	Total for Resource 7388 and Expense accounts	.00	3,365.09	.00	4,791.25	1,426.16-
Fund 09 - Charter, Resource 7425 - ELO AB86						
09- 7425- 0- 2101- 20- 1110- 1000- 000- 0185- 438	IAReg,RgEdK12,Instruct		77,017.22			77,017.22
	Total for Resource 7425, Expense accounts and Object 2000	.00	77,017.22	.00	.00	77,017.22
Fund 09 - Charter, Resource 7426 - ELO Para AB86						
09- 7426- 0- 2101- 20- 1110- 1000- 000- 0185- 438	IAReg,RgEdK12,Instruct		20,743.00	5,815.33	11,785.59	3,142.08
	Total for Object 2000	.00	20,743.00	5,815.33	11,785.59	3,142.08
09- 7426- 0- 3202- 20- 1110- 1000- 000- 0185- 438	PERSClsfd,RgEdK12,Instruc			1,475.35	2,990.02	4,465.37-
09- 7426- 0- 3302- 20- 1110- 1000- 000- 0185- 438	SSClsfd,RgEdK12,Instruct			360.54	730.69	1,091.23-
09- 7426- 0- 3312- 20- 1110- 1000- 000- 0185- 438	MediClsfd,RgEdK12,Instruc			84.32	170.89	255.21-

Balances through June (12)						Fiscal Year 2022/23	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Resource 7426 - ELO Para AB86 (continued)							
09- 7426- 0- 3402- 20- 1110- 1000- 000- 0185- 438	HlthClsfd,RgEdK12,Instruc			3,846.98	7,693.96	11,540.94-	
09- 7426- 0- 3412- 20- 1110- 1000- 000- 0185- 438	DentalClsf,RgEdK12,Instru			263.94	527.88	791.82-	
09- 7426- 0- 3432- 20- 1110- 1000- 000- 0185- 438	VisClsfd,RgEdK12,Instruct			25.28	50.56	75.84-	
09- 7426- 0- 3502- 20- 1110- 1000- 000- 0185- 438	UnempClsfd,RgEdK12,Instru			29.08	58.93	88.01-	
09- 7426- 0- 3602- 20- 1110- 1000- 000- 0185- 438	WCClsfd,RgEdK12,Instruct			87.22	176.76	263.98-	
09- 7426- 0- 3702- 20- 1110- 1000- 000- 0185- 438	OPEBAllCls,RgEdK12,Instru			916.36	1,374.54	2,290.90-	
09- 7426- 0- 3902- 20- 1110- 1000- 000- 0185- 438	LifeClsfd,RgEdK12,Instruc			2.40	4.80	7.20-	
	Total for Object 3000	.00	.00	7,091.47	13,779.03	20,870.50-	
	Total for Resource 7426 and Expense accounts	.00	20,743.00	12,906.80	25,564.62	17,728.42-	
Fund 09 - Charter, Resource 7435 - LREBG							
09- 7435- 0- 1211- 10- 0000- 3110- 000- 0185- 000	GuidReg,Undistrib,Guid/Co		88,751.00			88,751.00	
	Total for Object 1000	.00	88,751.00	.00	.00	88,751.00	
09- 7435- 0- 3101- 10- 0000- 3110- 000- 0185- 000	STRSCert,Undistrib,Guid/C		16,951.00			16,951.00	
09- 7435- 0- 3311- 10- 0000- 3110- 000- 0185- 000	MediCert,Undistrib,Guid/C		1,287.00			1,287.00	
09- 7435- 0- 3401- 10- 0000- 3110- 000- 0185- 000	HlthCert,Undistrib,Guid/C		21,271.00			21,271.00	
09- 7435- 0- 3411- 10- 0000- 3110- 000- 0185- 000	DentalCert,Undistrib,Guid		1,549.00			1,549.00	
09- 7435- 0- 3431- 10- 0000- 3110- 000- 0185- 000	VisCert,Undistrib,Guid/Co		208.00			208.00	
09- 7435- 0- 3501- 10- 0000- 3110- 000- 0185- 000	UnempCert,Undistrib,Guid/		444.00			444.00	
09- 7435- 0- 3601- 10- 0000- 3110- 000- 0185- 000	WCCert,Undistrib,Guid/Cou		1,331.00			1,331.00	
09- 7435- 0- 3701- 10- 0000- 3110- 000- 0185- 000	OPEBAllCer,Undistrib,Guid		6,408.00			6,408.00	
09- 7435- 0- 3901- 10- 0000- 3110- 000- 0185- 000	LifeCert,Undistrib,Guid/C		13.00			13.00	
	Total for Object 3000	.00	49,462.00	.00	.00	49,462.00	
09- 7435- 0- 7350- 00- 0000- 7210- 000- 0185- 000	IndCost,Undistrib,GEN ADM		4,866.00			4,866.00	
	Total for Object 7000	.00	4,866.00	.00	.00	4,866.00	
	Total for Resource 7435 and Expense accounts	.00	143,079.00	.00	.00	143,079.00	
Fund 09 - Charter, Resource 9125 - DonationsRestr							
09- 9125- 0- 4310- 00- 1110- 1000- 000- 0185- 000	InstMats,RgEdK12,Instruc				133.79-	133.79	
	Total for Resource 9125, Expense accounts and Object 4000	.00	.00	.00	133.79-	133.79	
	Total for Org 097 and Fund Charter	2,786,661.00	4,041,288.52	535,791.05	2,108,673.15	1,396,824.32	