

Balances through June (12)

Fiscal Year 2019/20

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 09 - Charter, Resource 0000 - Unrestr NR					
09- 0000- 0- 8011- - - - - 0185-	Unrestr NR,LCFF	2,284,603.00	1,649,231.00	2,283,716.00	634,485.00-
09- 0000- 0- 8019- - - - - 0185-	Unrestr NR,RevLimtP/Y			21,572.00-	21,572.00
09- 0000- 0- 8096- - - - - 0185-	Unrestr NR,In Lieu		659,472.00	659,472.00	
09- 0000- 0- 8550- - 0000- 0000- - 0185-	Unrestr NR,MndatdCsts	4,783.00	4,635.00	4,635.00	
09- 0000- 0- 8919- - 0000- 9300- - 0185-	Unrestr NR,OthIntrTfr	203,420.00			
Total for Revenue Accounts and Object 8000		2,492,806.00	2,313,338.00	2,926,251.00	612,913.00-

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 0000- 0- 1101- 10- 1110- 1000- 000- 0185- 000	TchrReg,RgEdK12,Instruct	539,359.00	698,762.65		698,762.65	
09- 0000- 0- 1102- 15- 1110- 1000- 000- 0185- 000	TchrSub,RgEdK12,Instruct	19,267.00	43,682.52		43,682.52	
09- 0000- 0- 1311- 30- 0000- 2700- 000- 0185- 000	PrinReg,Undistrib,SchoolA	122,522.00	121,955.52		121,955.52	
09- 0000- 0- 1903- 17- 0000- 2100- 000- 0185- 000	OtherTemp,Undistrib,InsSu		6,025.79		6,025.79	
Total for Object 1000		681,148.00	870,426.48	.00	870,426.48	.00
09- 0000- 0- 2204- 20- 0000- 3700- 000- 0185- 000	NutriOT,Undistrib,Food Se	1,188.00	472.37		472.37	
09- 0000- 0- 2221- 20- 0000- 8200- 000- 0185- 000	OpsReg,Undistrib,Operatio	28,176.00	40,100.21		40,100.21	
09- 0000- 0- 2221- 40- 0000- 8200- 000- 0185- 000	OpsReg,Undistrib,Operatio	43,624.00	47,088.59		47,088.59	
09- 0000- 0- 2222- 25- 0000- 8200- 000- 0185- 000	OpsSub,Undistrib,Operatio	1,462.00	1,546.72		1,546.72	
09- 0000- 0- 2224- 20- 0000- 8200- 000- 0185- 000	OpsOT,Undistrib,Operation	1,463.00				
09- 0000- 0- 2253- 70- 0000- 2495- 000- 0185- 000	SuppTemp,Undistrib,Parent		26.00		26.00	
09- 0000- 0- 2401- 20- 0000- 2700- 000- 0185- 000	ClericReg,Undistrib,Schoo	49,575.00	53,187.86		53,187.86	
09- 0000- 0- 2402- 25- 0000- 2700- 000- 0185- 000	ClericSub,Undistrib,Schoo	1,760.00	118.82		118.82	
09- 0000- 0- 2404- 20- 0000- 2700- 000- 0185- 000	ClericOT,Undistrib,School		786.17		786.17	
09- 0000- 0- 2901- 20- 1110- 1000- 000- 0185- 000	OtherReg,RgEdK12,Instruct	45,515.00	27,753.88		27,753.88	
09- 0000- 0- 2902- 25- 1110- 1000- 000- 0185- 000	OtherSub,RgEdK12,Instruct		4,243.18		4,243.18	
09- 0000- 0- 2903- 27- 1110- 1000- 000- 0185- 000	OtherTemp,RgEdK12,Instruc		4,674.00		4,674.00	
Total for Object 2000		172,763.00	179,997.80	.00	179,997.80	.00
09- 0000- 0- 3101- 10- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct	97,789.00	115,715.98		115,715.98	
09- 0000- 0- 3101- 15- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct	3,493.00	1,627.64		1,627.64	
09- 0000- 0- 3101- 17- 0000- 2100- 000- 0185- 000	STRSCert,Undistrib,InsSup		1,030.41		1,030.41	
09- 0000- 0- 3101- 30- 0000- 2700- 000- 0185- 000	STRSCert,Undistrib,School	22,213.00	20,697.66		20,697.66	
09- 0000- 0- 3201- 15- 1110- 1000- 000- 0185- 000	PERSCert,RgEdK12,Instruct		3.84		3.84	
09- 0000- 0- 3202- 20- 0000- 2700- 000- 0185- 000	PERSClsfd,Undistrib,Schoo	10,311.00	10,489.19		10,489.19	
09- 0000- 0- 3202- 20- 0000- 8200- 000- 0185- 000	PERSClsfd,Undistrib,Opera	5,861.00	7,427.04		7,427.04	
09- 0000- 0- 3202- 25- 0000- 8200- 000- 0185- 000	PERSClsfd,Undistrib,Opera		117.61		117.61	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Location = 0185, Object Digits = 1, Page Break Level =)

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Balances through June (12)						Fiscal Year 2019/20	
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- 3202- 40- 0000- 8200- 000- 0185- 000	PERSClsfd,Undistrib,Opera	9,073.00	8,844.33		8,844.33		
09- 0000- 0- 3301- 15- 1110- 1000- 000- 0185- 000	SSCert,RgEdK12,Instruct		43.64		43.64		
09- 0000- 0- 3302- 20- 0000- 2700- 000- 0185- 000	SSClsfd,Undistrib,SchoolA	3,074.00	3,338.10		3,338.10		
09- 0000- 0- 3302- 20- 0000- 3700- 000- 0185- 000	SSClsfd,Undistrib,Food Se	74.00					
09- 0000- 0- 3302- 20- 0000- 8200- 000- 0185- 000	SSClsfd,Undistrib,Operati	1,838.00	2,478.55		2,478.55		
09- 0000- 0- 3302- 20- 1110- 1000- 000- 0185- 000	SSClsfd,RgEdK12,Instruct	2,822.00	854.44		854.44		
09- 0000- 0- 3302- 25- 0000- 2700- 000- 0185- 000	SSClsfd,Undistrib,SchoolA	108.00					
09- 0000- 0- 3302- 25- 0000- 8200- 000- 0185- 000	SSClsfd,Undistrib,Operati	91.00	36.96		36.96		
09- 0000- 0- 3302- 27- 1110- 1000- 000- 0185- 000	SSClsfd,RgEdK12,Instruct		263.74		263.74		
09- 0000- 0- 3302- 40- 0000- 8200- 000- 0185- 000	SSClsfd,Undistrib,Operati	2,705.00	2,910.30		2,910.30		
09- 0000- 0- 3311- 10- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	7,820.00	10,160.82		10,160.82		
09- 0000- 0- 3311- 15- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	279.00	632.83		632.83		
09- 0000- 0- 3311- 17- 0000- 2100- 000- 0185- 000	MediCert,Undistrib,InsSup		87.38		87.38		
09- 0000- 0- 3311- 30- 0000- 2700- 000- 0185- 000	MediCert,Undistrib,School	1,777.00	1,744.48		1,744.48		
09- 0000- 0- 3312- 20- 0000- 2700- 000- 0185- 000	MediClsfd,Undistrib,Schoo	719.00	780.72		780.72		
09- 0000- 0- 3312- 20- 0000- 3700- 000- 0185- 000	MediClsfd,Undistrib,Food	17.00	6.86		6.86		
09- 0000- 0- 3312- 20- 0000- 8200- 000- 0185- 000	MediClsfd,Undistrib,Opera	430.00	579.64		579.64		
09- 0000- 0- 3312- 20- 1110- 1000- 000- 0185- 000	MediClsfd,RgEdK12,Instruc	660.00	402.37		402.37		
09- 0000- 0- 3312- 25- 0000- 2700- 000- 0185- 000	MediClsfd,Undistrib,Schoo	26.00	1.73		1.73		
09- 0000- 0- 3312- 25- 0000- 8200- 000- 0185- 000	MediClsfd,Undistrib,Opera	21.00	20.69		20.69		
09- 0000- 0- 3312- 25- 1110- 1000- 000- 0185- 000	MediClsfd,RgEdK12,Instruc		61.53		61.53		
09- 0000- 0- 3312- 27- 1110- 1000- 000- 0185- 000	MediClsfd,RgEdK12,Instruc		67.77		67.77		
09- 0000- 0- 3312- 40- 0000- 8200- 000- 0185- 000	MediClsfd,Undistrib,Opera	633.00	680.62		680.62		
09- 0000- 0- 3312- 70- 0000- 2495- 000- 0185- 000	MediClsfd,Undistrib,Paren		.38		.38		
09- 0000- 0- 3351- 15- 1110- 1000- 000- 0185- 000	AltSSCert,RgEdK12,Instruc		.27		.27		
09- 0000- 0- 3352- 20- 0000- 3700- 000- 0185- 000	AltSSClsfd,Undistrib,Food		17.71		17.71		
09- 0000- 0- 3352- 20- 1110- 1000- 000- 0185- 000	AltSSClsfd,RgEdK12,Instru		523.98		523.98		
09- 0000- 0- 3352- 25- 0000- 2700- 000- 0185- 000	AltSSClsfd,Undistrib,Scho		4.46		4.46		
09- 0000- 0- 3352- 25- 0000- 8200- 000- 0185- 000	AltSSClsfd,Undistrib,Oper		9.08		9.08		
09- 0000- 0- 3352- 25- 1110- 1000- 000- 0185- 000	AltSSClsfd,RgEdK12,Instru		159.12		159.12		
09- 0000- 0- 3352- 27- 1110- 1000- 000- 0185- 000	AltSSClsfd,RgEdK12,Instru		53.33		53.33		
09- 0000- 0- 3352- 70- 0000- 2495- 000- 0185- 000	AltSSClsfd,Undistrib,Pare		.98		.98		
09- 0000- 0- 3401- 10- 1110- 1000- 000- 0185- 000	HlthCert,RgEdK12,Instruct	221,797.00	161,694.15		161,694.15		
09- 0000- 0- 3401- 30- 0000- 2700- 000- 0185- 000	HlthCert,Undistrib,School	12,528.00	12,215.93		12,215.93		

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Location = 0185, Object Digits = 1, Page Break Level =)

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Balances through June (12)

Fiscal Year 2019/20

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- 3402- 20- 0000- 2700- 000- 0185- 000	HLthClsfd,Undistrib,Schoo	28,651.00	25,813.06		25,813.06	
09- 0000- 0- 3402- 20- 0000- 8200- 000- 0185- 000	HLthClsfd,Undistrib,Opera	19,931.00	9,107.43		9,107.43	
09- 0000- 0- 3402- 40- 0000- 8200- 000- 0185- 000	HLthClsfd,Undistrib,Opera	19,931.00	18,214.91		18,214.91	
09- 0000- 0- 3411- 10- 1110- 1000- 000- 0185- 000	DentalCert,RgEdK12,Instru	17,563.00	13,580.10		13,580.10	
09- 0000- 0- 3411- 30- 0000- 2700- 000- 0185- 000	DentalCert,Undistrib,Scho	1,527.00	2,042.52		2,042.52	
09- 0000- 0- 3412- 20- 0000- 2700- 000- 0185- 000	DentalClsf,Undistrib,Scho	2,409.00	2,042.48		2,042.48	
09- 0000- 0- 3412- 20- 0000- 8200- 000- 0185- 000	DentalClsf,Undistrib,Oper	1,676.00	721.80		721.80	
09- 0000- 0- 3412- 40- 0000- 8200- 000- 0185- 000	DentalClsf,Undistrib,Oper	1,676.00	1,443.48		1,443.48	
09- 0000- 0- 3431- 10- 1110- 1000- 000- 0185- 000	VisCert,RgEdK12,Instruct	2,306.00	2,020.92		2,020.92	
09- 0000- 0- 3431- 30- 0000- 2700- 000- 0185- 000	VisCert,Undistrib,SchoolA	279.00	238.32		238.32	
09- 0000- 0- 3432- 20- 0000- 2700- 000- 0185- 000	VisClsfd,Undistrib,School	260.00	246.07		246.07	
09- 0000- 0- 3432- 20- 0000- 8200- 000- 0185- 000	VisClsfd,Undistrib,Operat	181.00	73.92		73.92	
09- 0000- 0- 3432- 40- 0000- 8200- 000- 0185- 000	VisClsfd,Undistrib,Operat	181.00	252.72		252.72	
09- 0000- 0- 3501- 10- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	270.00	345.71		345.71	
09- 0000- 0- 3501- 15- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	10.00	21.29		21.29	
09- 0000- 0- 3501- 17- 0000- 2100- 000- 0185- 000	UnempCert,Undistrib,InsSu		3.01		3.01	
09- 0000- 0- 3501- 30- 0000- 2700- 000- 0185- 000	UnempCert,Undistrib,Schoo	61.00	60.06		60.06	
09- 0000- 0- 3502- 20- 0000- 2700- 000- 0185- 000	UnempClsfd,Undistrib,Scho	25.00	26.87		26.87	
09- 0000- 0- 3502- 20- 0000- 3700- 000- 0185- 000	UnempClsfd,Undistrib,Food	1.00	.25		.25	
09- 0000- 0- 3502- 20- 0000- 8200- 000- 0185- 000	UnempClsfd,Undistrib,Oper	15.00	19.99		19.99	
09- 0000- 0- 3502- 20- 1110- 1000- 000- 0185- 000	UnempClsfd,RgEdK12,Instru	23.00	13.98		13.98	
09- 0000- 0- 3502- 25- 0000- 2700- 000- 0185- 000	UnempClsfd,Undistrib,Scho	1.00	.06		.06	
09- 0000- 0- 3502- 25- 0000- 8200- 000- 0185- 000	UnempClsfd,Undistrib,Oper	1.00	.71		.71	
09- 0000- 0- 3502- 25- 1110- 1000- 000- 0185- 000	UnempClsfd,RgEdK12,Instru		2.12		2.12	
09- 0000- 0- 3502- 27- 1110- 1000- 000- 0185- 000	UnempClsfd,RgEdK12,Instru		2.35		2.35	
09- 0000- 0- 3502- 40- 0000- 8200- 000- 0185- 000	UnempClsfd,Undistrib,Oper	22.00	23.47		23.47	
09- 0000- 0- 3502- 70- 0000- 2495- 000- 0185- 000	UnempClsfd,Undistrib,Pare		.01		.01	
09- 0000- 0- 3601- 10- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	9,061.00	11,129.24		11,129.24	
09- 0000- 0- 3601- 15- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	324.00	712.58		712.58	
09- 0000- 0- 3601- 17- 0000- 2100- 000- 0185- 000	WCCert,Undistrib,InsSupAd		93.40		93.40	
09- 0000- 0- 3601- 30- 0000- 2700- 000- 0185- 000	WCCert,Undistrib,SchoolAd	2,058.00	1,956.41		1,956.41	
09- 0000- 0- 3602- 20- 0000- 2700- 000- 0185- 000	WCClsfd,Undistrib,SchoolA	833.00	861.92		861.92	
09- 0000- 0- 3602- 20- 0000- 3700- 000- 0185- 000	WCClsfd,Undistrib,Food Se	20.00	7.44		7.44	
09- 0000- 0- 3602- 20- 0000- 8200- 000- 0185- 000	WCClsfd,Undistrib,Operati	498.00	643.82		643.82	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Location = 0185, Object Digits = 1, Page Break Level =)

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Balances through June (12)					Fiscal Year 2019/20		
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- 3602- 20- 1110- 1000- 000- 0185- 000		WCClsfd,RgEdK12,Instruct	765.00	445.47		445.47	
09- 0000- 0- 3602- 25- 0000- 2700- 000- 0185- 000		WCClsfd,Undistrib,SchoolA	30.00	1.99		1.99	
09- 0000- 0- 3602- 25- 0000- 8200- 000- 0185- 000		WCClsfd,Undistrib,Operati	25.00	22.76		22.76	
09- 0000- 0- 3602- 25- 1110- 1000- 000- 0185- 000		WCClsfd,RgEdK12,Instruct		68.37		68.37	
09- 0000- 0- 3602- 27- 1110- 1000- 000- 0185- 000		WCClsfd,RgEdK12,Instruct		78.53		78.53	
09- 0000- 0- 3602- 40- 0000- 8200- 000- 0185- 000		WCClsfd,Undistrib,Operati	733.00	757.06		757.06	
09- 0000- 0- 3602- 70- 0000- 2495- 000- 0185- 000		WCClsfd,Undistrib,ParentP		.40		.40	
09- 0000- 0- 3701- 10- 1110- 1000- 000- 0185- 000		OPEBAICer,RgEdK12,Instru	66,472.00	66,294.47		66,294.47	
09- 0000- 0- 3701- 30- 0000- 2700- 000- 0185- 000		OPEBAICer,Undistrib,Scho	5,029.00	5,040.00		5,040.00	
09- 0000- 0- 3702- 20- 0000- 2700- 000- 0185- 000		OPEBAICls,Undistrib,Scho	7,773.00	5,039.98		5,039.98	
09- 0000- 0- 3702- 20- 0000- 8200- 000- 0185- 000		OPEBAICls,Undistrib,Oper	5,407.00	5,040.00		5,040.00	
09- 0000- 0- 3702- 40- 0000- 8200- 000- 0185- 000		OPEBAICls,Undistrib,Oper	5,407.00	5,040.00		5,040.00	
09- 0000- 0- 3901- 10- 1110- 1000- 000- 0185- 000		LifeCert,RgEdK12,Instruct	135.00	124.83		124.83	
09- 0000- 0- 3901- 30- 0000- 2700- 000- 0185- 000		LifeCert,Undistrib,School	154.00	165.00		165.00	
09- 0000- 0- 3902- 20- 0000- 2700- 000- 0185- 000		LifeClsfd,Undistrib,Schoo	20.00	13.20		13.20	
09- 0000- 0- 3902- 20- 0000- 8200- 000- 0185- 000		LifeClsfd,Undistrib,Opera	14.00	13.20		13.20	
09- 0000- 0- 3902- 40- 0000- 8200- 000- 0185- 000		LifeClsfd,Undistrib,Opera	14.00	13.20		13.20	
Total for Object 3000			607,931.00	545,667.14	.00	545,667.14	.00
09- 0000- 0- 4115- 00- 1110- 1000- 000- 0185- 000		CC Smarter Bal,RgEdK12,In	10,273.00				
09- 0000- 0- 4310- 00- 1110- 1000- 000- 0185- 000		InstMatls,RgEdK12,Instruc	39,581.00	32,153.01-		17,153.28	49,306.29-
09- 0000- 0- 4317- 00- 1110- 1000- 000- 0185- 000		Instr Matl Lab,RgEdK12,In		526.93		526.93	
09- 0000- 0- 4320- 00- 0000- 2700- 000- 0185- 000		NonInstMat,Undistrib,Scho	2,000.00	415.15		415.15	
09- 0000- 0- 4320- 00- 0000- 3140- 000- 0185- 000		NonInstMat,Undistrib,Heal	300.00				
09- 0000- 0- 4320- 05- 0000- 8200- 000- 0185- 000		NonInstMat,Undistrib,Oper	5,800.00	6,300.00		5,251.57	1,048.43
Total for Object 4000			57,954.00	24,910.93-	.00	23,346.93	48,257.86-
09- 0000- 0- 5310- 00- 0000- 2700- 000- 0185- 000		DuesMembr,Undistrib,Schoo		7,500.00		7,500.00	
09- 0000- 0- 5510- 05- 0000- 8200- 000- 0185- 000		Electric,Undistrib,Operat	33,664.00	34,066.71		34,151.59	84.88-
09- 0000- 0- 5520- 05- 0000- 8200- 000- 0185- 000		Fuel/Htng,Undistrib,Opera	199.00	6,960.43		6,865.42	95.01
09- 0000- 0- 5540- 05- 0000- 8200- 000- 0185- 000		WasteRem,Undistrib,Operat	2,291.00	2,291.00		1,605.35	685.65
09- 0000- 0- 5550- 05- 0000- 8200- 000- 0185- 000		Water,Undistrib,Operation	17,556.00	20,948.11		21,697.66	749.55-
09- 0000- 0- 5610- 00- 1110- 1000- 000- 0185- 000		EquipRen,RgEdK12,Instruct	3,000.00	2,378.56		4,432.23	2,053.67-
09- 0000- 0- 5690- 00- 1110- 1000- 000- 0185- 000		OthCont,RgEdK12,Instruct	425.00				
09- 0000- 0- 5751- 05- 0000- 2100- 000- 0185- 000		CharterSer,Undistrib,InsS	144,066.00	132,958.00		132,958.00	
09- 0000- 0- 5751- 05- 0000- 8100- 000- 0185- 000		CharterSer,Undistrib,Main	120,539.00	85,119.00		85,119.00	
Selection	Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Location = 0185, Object Digits = 1, Page Break Level =)					ESCAPE	ONLINE
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Balances through June (12)

Fiscal Year 2019/20

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- 5751- 05- 0000- 8300- 000- 0185- 000	CharterSer,Undistrib,Secu		16,905.00		16,905.00	
09- 0000- 0- 5765- 00- 1110- 1000- 000- 0185- 000	FldTrpsDis,RgEdK12,Instru		432.37		432.37	
09- 0000- 0- 5770- 00- 0000- 8110- 000- 0185- 000	MaintSvc,Undistrib,Maintn		117.32		117.32	
09- 0000- 0- 5775- 00- 0000- 2700- 000- 0185- 000	DuplSvcs,Undistrib,School		867.57		867.57	
09- 0000- 0- 5800- 00- 1110- 1000- 000- 0185- 000	OthCont,RgEdK12,Instruct		1,375.00		1,375.00	
09- 0000- 0- 5810- 00- 0000- 2700- 000- 0185- 000	Tckt/Fees,Undistrib,Schoo		470.65		470.65	
09- 0000- 0- 5810- 00- 1110- 1000- 000- 0185- 000	Tckt/Fees,RgEdK12,Instruc		9,383.00		9,383.00	
09- 0000- 0- 5832- 00- 1110- 1000- 000- 0185- 000	TrnspFld,RgEdK12,Instruct		1,913.73		1,913.73	
09- 0000- 0- 5911- 00- 0000- 2700- 000- 0185- 000	Postage,Undistrib,SchoolA		45.42		45.42	
	Total for Object 5000	321,740.00	323,731.87	.00	325,839.31	2,107.44-
09- 0000- 0- 7619- 05- 0000- 9300- 000- 0185- 000	OthIntrfnd,Undistrib,Intr	29,421.00	31,067.00		31,067.00	
09- 0000- 0- 7619- 05- 5001- 9300- 000- 0185- 000	OthIntrfnd,SpEdUns,IntrFd	330,165.00	353,352.00		353,352.00	
	Total for Object 7000	359,586.00	384,419.00	.00	384,419.00	.00
	Total for Expense Accounts	2,201,122.00	2,279,331.36	.00	2,329,696.66	50,365.30-
Total for Resource 0000-Unrestr NR						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		2,313,338.00		2,279,331.36	34,006.64	
Actuals	.00	2,926,251.00		2,329,696.66	596,554.34	

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	Revenue		Account Balance
09- 0007- 0- 8011- - - - - 0185-	LCFF - F/R,LCFF	438,748.00	423,485.00			423,485.00
Total for Revenue Accounts and Object 8000		438,748.00	423,485.00		.00	423,485.00
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- 000- 0185- 000	TchrReg,RgEdK12,Instruct	209,436.00	203,116.15		203,116.15	
09- 0007- 0- 1102- 15- 1110- 1000- 000- 0185- 000	TchrSub,RgEdK12,Instruct	3,224.00	1,738.21		1,738.21	
09- 0007- 0- 1103- 17- 1110- 1000- 000- 0185- 000	TchrTemp,RgEdK12,Instruct	45,388.00				
Total for Object 1000		258,048.00	204,854.36	.00	204,854.36	.00
09- 0007- 0- 2101- 20- 1110- 1000- 000- 0185- 000	IAReg,RgEdK12,Instruct	5,750.00				
Total for Object 2000		5,750.00	.00	.00	.00	.00
09- 0007- 0- 3101- 10- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct	37,969.00	34,669.60		34,669.60	
09- 0007- 0- 3101- 15- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct	585.00	233.57		233.57	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Location = 0185, Object Digits = 1, Page Break Level =)

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Balances through June (12)

Fiscal Year 2019/20

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- 3101- 17- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct	8,229.00				
09- 0007- 0- 3301- 15- 1110- 1000- 000- 0185- 000	SSCert,RgEdK12,Instruct		13.76		13.76	
09- 0007- 0- 3302- 20- 1110- 1000- 000- 0185- 000	SSCIsfd,RgEdK12,Instruct	355.00				
09- 0007- 0- 3311- 10- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	3,037.00	2,908.58		2,908.58	
09- 0007- 0- 3311- 15- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	47.00	25.18		25.18	
09- 0007- 0- 3311- 17- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	658.00				
09- 0007- 0- 3312- 20- 1110- 1000- 000- 0185- 000	MediCIsfd,RgEdK12,Instruc	83.00				
09- 0007- 0- 3401- 10- 1110- 1000- 000- 0185- 000	HLthCert,RgEdK12,Instruct	42,710.00	63,385.90		63,385.90	
09- 0007- 0- 3411- 10- 1110- 1000- 000- 0185- 000	DentalCert,RgEdK12,Instru	3,382.00	4,094.86		4,094.86	
09- 0007- 0- 3431- 10- 1110- 1000- 000- 0185- 000	VisCert,RgEdK12,Instruct	444.00	348.04		348.04	
09- 0007- 0- 3501- 10- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	105.00	100.30		100.30	
09- 0007- 0- 3501- 15- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	2.00	.83		.83	
09- 0007- 0- 3501- 17- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	23.00				
09- 0007- 0- 3502- 20- 1110- 1000- 000- 0185- 000	UnempCIsfd,RgEdK12,Instru	3.00				
09- 0007- 0- 3601- 10- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	3,519.00	3,250.64		3,250.64	
09- 0007- 0- 3601- 15- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	54.00	28.06		28.06	
09- 0007- 0- 3601- 17- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	763.00				
09- 0007- 0- 3602- 20- 1110- 1000- 000- 0185- 000	WCCIsfd,RgEdK12,Instruct	97.00				
09- 0007- 0- 3701- 10- 1110- 1000- 000- 0185- 000	OPEBAIICer,RgEdK12,Instru	12,800.00	12,816.10		12,816.10	
09- 0007- 0- 3901- 10- 1110- 1000- 000- 0185- 000	LifeCert,RgEdK12,Instruct	26.00	26.40		26.40	
	Total for Object 3000	114,891.00	121,901.82	.00	121,901.82	.00
09- 0007- 0- 4115- 00- 1110- 1000- 000- 0185- 000	CC Smarter Bal,RgEdK12,In	21,478.00				
09- 0007- 0- 4310- 00- 1110- 1000- 000- 0185- 000	InstMatls,RgEdK12,Instruc		96,356.82			96,356.82
09- 0007- 0- 4320- 00- 0000- 2100- 000- 0185- 000	NonInstMat,Undistrib,InsS	7,500.00				
09- 0007- 0- 4320- 00- 0000- 2495- 000- 0185- 000	NonInstMat,Undistrib,Pare	300.00				
	Total for Object 4000	29,278.00	96,356.82	.00	.00	96,356.82
09- 0007- 0- 5750- 00- 0000- 2495- 000- 0185- 000	CafeMeals,Undistrib,Paren		372.00		372.00	
09- 0007- 0- 5775- 00- 1110- 1000- 000- 0185- 000	DuplSvcs,RgEdK12,Instruct	720.00				
09- 0007- 0- 5800- 00- 0000- 2100- 000- 0185- 000	OthCont,Undistrib,InsSupA	3,700.00				
09- 0007- 0- 5800- 00- 1110- 1000- 000- 0185- 000	OthCont,RgEdK12,Instruct	26,361.00				
	Total for Object 5000	30,781.00	372.00	.00	372.00	.00
	Total for Expense Accounts	438,748.00	423,485.00	.00	327,128.18	96,356.82

Balances through June (12)

Fiscal Year 2019/20

Fund 09 - Charter, Resource 0007 - LCFF - F/R (continued)

Total for Resource 0007-LCFF - F/R					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		423,485.00		423,485.00	
Actuals	.00			327,128.18	327,128.18-

Fund 09 - Charter, Resource 0009 - LCFF - LEP

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
09- 0009- 0- 8011- - - - - 0185-	LCFF - LEP,LCFF	162,179.00	211,000.00		211,000.00
Total for Revenue Accounts and Object 8000		162,179.00	211,000.00	.00	211,000.00

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 0009- 0- 1101- 10- 1110- 1000- 000- 0185- 000	TchrReg,RgEdK12,Instruct	92,706.00	105,153.02		105,153.02	
09- 0009- 0- 1102- 15- 1110- 1000- 000- 0185- 000	TchrSub,RgEdK12,Instruct	1,612.00	221.99		221.99	
Total for Object 1000		94,318.00	105,375.01	.00	105,375.01	.00
09- 0009- 0- 3101- 10- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct	16,807.00	17,030.37		17,030.37	
09- 0009- 0- 3101- 15- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct	292.00	37.96		37.96	
09- 0009- 0- 3311- 10- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	1,344.00	1,521.78		1,521.78	
09- 0009- 0- 3311- 15- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	23.00	3.22		3.22	
09- 0009- 0- 3401- 10- 1110- 1000- 000- 0185- 000	HLthCert,RgEdK12,Instruct	21,355.00	21,665.85		21,665.85	
09- 0009- 0- 3411- 10- 1110- 1000- 000- 0185- 000	DentalCert,RgEdK12,Instru	1,691.00	2,047.43		2,047.43	
09- 0009- 0- 3431- 10- 1110- 1000- 000- 0185- 000	VisCert,RgEdK12,Instruct	222.00	174.02		174.02	
09- 0009- 0- 3501- 10- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	46.00	52.48		52.48	
09- 0009- 0- 3501- 15- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	1.00	.11		.11	
09- 0009- 0- 3601- 10- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	1,557.00	1,683.03		1,683.03	
09- 0009- 0- 3601- 15- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	27.00	3.73		3.73	
09- 0009- 0- 3701- 10- 1110- 1000- 000- 0185- 000	OPEBAIICer,RgEdK12,Instru	6,400.00	6,408.05		6,408.05	
09- 0009- 0- 3901- 10- 1110- 1000- 000- 0185- 000	LifeCert,RgEdK12,Instruct	13.00	13.20		13.20	
Total for Object 3000		49,778.00	50,641.23	.00	50,641.23	.00
09- 0009- 0- 4115- 00- 1110- 1000- 000- 0185- 000	CC Smarter Bal,RgEdK12,In	18,083.00	6,401.60			6,401.60
09- 0009- 0- 4310- 00- 1110- 1000- 000- 0185- 000	InstMatls,RgEdK12,Instruc		48,582.16			48,582.16
Total for Object 4000		18,083.00	54,983.76	.00	.00	54,983.76
Total for Expense Accounts		162,179.00	211,000.00	.00	156,016.24	54,983.76

Total for Resource 0009-LCFF - LEP

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		211,000.00		211,000.00	
Actuals	.00			156,016.24	156,016.24-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Location = 0185, Object Digits = 1, Page Break Level =)

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Balances through June (12)

Fiscal Year 2019/20

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Proj	Description	Adopted Budget	Revised Budget		Revenue	Account Balance
Fund 09 - Charter, Resource 0812 - Donations						
09- 0812- 0- 8690- - - - - 0185-	Donations,Donation B		1,683.90		1,683.90	
09- 0812- 0- 8699- - - - - 0185-	Donations,OtherLocal		346.20		346.20	
Total for Revenue Accounts and Object 8000		.00	2,030.10		2,030.10	.00
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 0812- 0- 4310- 00- 1110- 1000- 000- 0185- 000	InstMatls,RgEdK12,Instruc		7,030.61		425.41	6,605.20
Total for Expense Accounts and Object 4000		.00	7,030.61	.00	425.41	6,605.20
Total for Resource 0812-Donations						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		2,030.10		7,030.61	5,000.51-	
Actuals	.00	2,030.10		425.41	1,604.69	

Fund 09 - Charter, Resource 1100 - Lottery

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Proj	Description	Adopted Budget	Revised Budget		Revenue	Account Balance
09- 1100- 0- 8560- - - - - 0185-	Lottery,St Lottery	42,733.00	46,193.58		46,768.86	575.28-
Total for Revenue Accounts and Object 8000		42,733.00	46,193.58		46,768.86	575.28-
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 1100- 0- 1101- 10- 1110- 1000- 000- 0185- 000	TchrReg,RgEdK12,Instruct	35,226.00	37,989.58		37,989.58	
Total for Object 1000		35,226.00	37,989.58	.00	37,989.58	.00
09- 1100- 0- 3101- 10- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct	6,386.00	6,973.00		6,973.00	
09- 1100- 0- 3311- 10- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	511.00	561.00		561.00	
09- 1100- 0- 3501- 10- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	18.00	20.00		20.00	
09- 1100- 0- 3601- 10- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	592.00	650.00		650.00	
Total for Object 3000		7,507.00	8,204.00	.00	8,204.00	.00
Total for Expense Accounts		42,733.00	46,193.58	.00	46,193.58	.00
Total for Resource 1100-Lottery						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		46,193.58		46,193.58		
Actuals	.00	46,768.86		46,193.58	575.28	

Fund 09 - Charter, Resource 1400 - EPA

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Location = 0185, Object Digits = 1, Page Break Level =)					ESCAPE ONLINE
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Balances through June (12)

Fiscal Year 2019/20

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 09 - Charter, Resource 1400 - EPA					
09- 1400- 0- 8012- - 0000- 0000- - 0185-	EPA,EPA C/Y	56,600.00	58,054.00	58,054.00	
Total for Revenue Accounts and Object 8000		56,600.00	58,054.00	58,054.00	.00

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 1400- 0- 1101- 10- 1110- 1000- 000- 0185- 000	TchrReg,RgEdK12,Instruct	31,642.00	33,625.56		35,665.56	2,040.00-
09- 1400- 0- 1102- 15- 1110- 1000- 000- 0185- 000	TchrSub,RgEdK12,Instruct		5,374.19		5,374.19	
Total for Object 1000		31,642.00	38,999.75	.00	41,039.75	2,040.00-
09- 1400- 0- 3101- 10- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct	5,733.00	6,087.30		6,087.30	
09- 1400- 0- 3101- 15- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct		629.53		629.53	
09- 1400- 0- 3301- 15- 1110- 1000- 000- 0185- 000	SSCert,RgEdK12,Instruct		14.20		14.20	
09- 1400- 0- 3311- 10- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	459.00	520.79		520.79	
09- 1400- 0- 3311- 15- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct		78.26		78.26	
09- 1400- 0- 3401- 10- 1110- 1000- 000- 0185- 000	HLthCert,RgEdK12,Instruct	13,108.00	7,310.67		7,310.67	
09- 1400- 0- 3411- 10- 1110- 1000- 000- 0185- 000	DentalCert,RgEdK12,Instru	1,038.00	606.09		606.09	
09- 1400- 0- 3431- 10- 1110- 1000- 000- 0185- 000	VisCert,RgEdK12,Instruct	136.00	93.96		93.96	
09- 1400- 0- 3501- 10- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	16.00	18.02		18.02	
09- 1400- 0- 3501- 15- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc		3.26		3.26	
09- 1400- 0- 3601- 10- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	532.00	571.48		571.48	
09- 1400- 0- 3601- 15- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct		85.84		85.84	
09- 1400- 0- 3701- 10- 1110- 1000- 000- 0185- 000	OPEBAII Cer,RgEdK12,Instru	3,928.00	3,028.98		3,028.98	
09- 1400- 0- 3901- 10- 1110- 1000- 000- 0185- 000	LifeCert,RgEdK12,Instruct	8.00	5.87		5.87	
Total for Object 3000		24,958.00	19,054.25	.00	19,054.25	.00
Total for Expense Accounts		56,600.00	58,054.00	.00	60,094.00	2,040.00-

Total for Resource 1400-EPA					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		58,054.00		58,054.00	
Actuals	.00	58,054.00		60,094.00	2,040.00-

Fund 09 - Charter, Resource 3010 - IASA1Low

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
09- 3010- 0- 8290- - - - 0185-	IASA1Low,OthFederal	52,508.00	53,345.00	15,587.10	37,757.90
09- 3010- 0- 8291- - - - 0185-	IASA1Low,OthFederal-CO			37,757.90	37,757.90-
Total for Revenue Accounts and Object 8000		52,508.00	53,345.00	53,345.00	.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Location = 0185, Object Digits = 1, Page Break Level =)

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Balances through June (12)					Fiscal Year 2019/20		
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- 1101- 10- 1110- 1000- 000- 0185- 000		TchrReg,RgEdK12,Instruct		1,688.51		1,688.51	
09- 3010- 0- 1102- 15- 1110- 2140- 000- 0185- 000		TchrSub,RgEdK12,InstStafD		28.44		28.44	
09- 3010- 0- 1103- 17- 1110- 1000- 000- 0185- 000		TchrTemp,RgEdK12,Instruct		674.32		674.32	
09- 3010- 0- 1903- 17- 0000- 2140- 000- 0185- 000		OtherTemp,Undistrib,InstS		34,844.99		34,844.99	
09- 3010- 0- 1903- 17- 0000- 2495- 000- 0185- 000		OtherTemp,Undistrib,Paren		333.42		333.42	
		Total for Object 1000	.00	37,569.68	.00	37,569.68	.00
09- 3010- 0- 2253- 70- 0000- 2495- 000- 0185- 000		SuppTemp,Undistrib,Parent	1,236.00	215.00		215.00	
09- 3010- 0- 2904- 20- 0000- 2495- 000- 0185- 000		OtherOT,Undistrib,ParentP		50.31		50.31	
		Total for Object 2000	1,236.00	265.31	.00	265.31	.00
09- 3010- 0- 3101- 10- 1110- 1000- 000- 0185- 000		STRSCert,RgEdK12,Instruct		274.89		274.89	
09- 3010- 0- 3101- 15- 1110- 2140- 000- 0185- 000		STRSCert,RgEdK12,InstStaf		4.64		4.64	
09- 3010- 0- 3101- 17- 0000- 2140- 000- 0185- 000		STRSCert,Undistrib,InstSt		5,826.03		5,826.03	
09- 3010- 0- 3101- 17- 0000- 2495- 000- 0185- 000		STRSCert,Undistrib,Parent		54.30		54.30	
09- 3010- 0- 3101- 17- 1110- 1000- 000- 0185- 000		STRSCert,RgEdK12,Instruct		58.55		58.55	
09- 3010- 0- 3302- 20- 0000- 2495- 000- 0185- 000		SSClsfd,Undistrib,ParentP		3.11		3.11	
09- 3010- 0- 3302- 70- 0000- 2495- 000- 0185- 000		SSClsfd,Undistrib,ParentP	76.00				
09- 3010- 0- 3311- 10- 1110- 1000- 000- 0185- 000		MediCert,RgEdK12,Instruct		24.48		24.48	
09- 3010- 0- 3311- 15- 1110- 2140- 000- 0185- 000		MediCert,RgEdK12,InstStaf		.40		.40	
09- 3010- 0- 3311- 17- 0000- 2140- 000- 0185- 000		MediCert,Undistrib,InstSt		505.16		505.16	
09- 3010- 0- 3311- 17- 0000- 2495- 000- 0185- 000		MediCert,Undistrib,Parent		4.88		4.88	
09- 3010- 0- 3311- 17- 1110- 1000- 000- 0185- 000		MediCert,RgEdK12,Instruct		9.86		9.86	
09- 3010- 0- 3312- 20- 0000- 2495- 000- 0185- 000		MediClsfd,Undistrib,Paren		.74		.74	
09- 3010- 0- 3312- 70- 0000- 2495- 000- 0185- 000		MediClsfd,Undistrib,Paren	18.00	3.13		3.13	
09- 3010- 0- 3352- 70- 0000- 2495- 000- 0185- 000		AltSSClsfd,Undistrib,Pare		8.07		8.07	
09- 3010- 0- 3501- 10- 1110- 1000- 000- 0185- 000		UnempCert,RgEdK12,Instruc		.84		.84	
09- 3010- 0- 3501- 17- 0000- 2140- 000- 0185- 000		UnempCert,Undistrib,InstS		17.51		17.51	
09- 3010- 0- 3501- 17- 0000- 2495- 000- 0185- 000		UnempCert,Undistrib,Paren		.10		.10	
09- 3010- 0- 3501- 17- 1110- 1000- 000- 0185- 000		UnempCert,RgEdK12,Instruc		.41		.41	
09- 3010- 0- 3502- 20- 0000- 2495- 000- 0185- 000		UnempClsfd,Undistrib,Pare		.03		.03	
09- 3010- 0- 3502- 70- 0000- 2495- 000- 0185- 000		UnempClsfd,Undistrib,Pare	1.00	.10		.10	
09- 3010- 0- 3601- 10- 1110- 1000- 000- 0185- 000		WCCert,RgEdK12,Instruct		28.37		28.37	
09- 3010- 0- 3601- 15- 1110- 2140- 000- 0185- 000		WCCert,RgEdK12,InstStafDv		.48		.48	
09- 3010- 0- 3601- 17- 0000- 2140- 000- 0185- 000		WCCert,Undistrib,InstStaf		566.50		566.50	
09- 3010- 0- 3601- 17- 0000- 2495- 000- 0185- 000		WCCert,Undistrib,ParentPa		5.64		5.64	
Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Location = 0185, Object Digits = 1, Page Break Level =)						ESCAPE	ONLINE
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Balances through June (12)

Fiscal Year 2019/20

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- 3601- 17- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct		11.27		11.27	
09- 3010- 0- 3602- 20- 0000- 2495- 000- 0185- 000	WCClsfd,Undistrib,ParentP		.78		.78	
09- 3010- 0- 3602- 70- 0000- 2495- 000- 0185- 000	WCClsfd,Undistrib,ParentP	21.00	3.53		3.53	
	Total for Object 3000	116.00	7,413.80	.00	7,413.80	.00
09- 3010- 0- 4310- 00- 1110- 1000- 000- 0185- 000	InstMatls,RgEdK12,Instruc	49,556.00	7,579.61		7,579.61	
09- 3010- 0- 4320- 00- 0000- 2495- 000- 0185- 000	NonInstMat,Undistrib,Pare		516.60		516.60	
	Total for Object 4000	49,556.00	8,096.21	.00	8,096.21	.00
09- 3010- 0- 5810- 00- 0000- 2495- 000- 0185- 000	Tckt/Fees,Undistrib,Paren	1,600.00				
	Total for Object 5000	1,600.00	.00	.00	.00	.00
	Total for Expense Accounts	52,508.00	53,345.00	.00	53,345.00	.00

Total for Resource 3010-IASA1Low

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		53,345.00		53,345.00	
Actuals	.00	53,345.00		53,345.00	

Fund 09 - Charter, Resource 6300 - Lottery

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
09- 6300- 0- 8560- - - - - 0185-	Lottery,St Lottery	15,000.00	15,686.53	16,859.01	1,172.48-
	Total for Revenue Accounts and Object 8000	15,000.00	15,686.53	16,859.01	1,172.48-

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 6300- 0- 4110- 00- 1110- 1000- 000- 0185- 000	Books/Curr,RgEdK12,Instru	15,000.00	839.53			839.53
09- 6300- 0- 4310- 00- 1110- 1000- 000- 0185- 000	InstMatls,RgEdK12,Instruc		14,847.00		14,847.00	
	Total for Expense Accounts and Object 4000	15,000.00	15,686.53	.00	14,847.00	839.53

Total for Resource 6300-Lottery

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		15,686.53		15,686.53	
Actuals	.00	16,859.01		14,847.00	2,012.01

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

Fund 09 - Charter, Resource 7388 - SB117 COVID19

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Location = 0185, Object Digits = 1, Page Break Level =)

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Balances through June (12)					Fiscal Year 2019/20				
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Revenue	Account Balance				
Fund 09 - Charter, Resource 7388 - SB117 COVID19									
09- 7388- 0- 8590- - - - 0185-	SB117 COVID19,OthState		5,010.00	5,010.00					
Total for Revenue Accounts and Object 8000		.00	5,010.00	5,010.00	.00				
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance			
09- 7388- 0- 4310- 00- 1110- 1000- 000- 0185- 438	InstMatls,RgEdK12,Instruc		4,794.00			4,794.00			
Total for Object 4000		.00	4,794.00	.00	.00	4,794.00			
09- 7388- 0- 7350- 00- 0000- 7210- 000- 0185- 438	IndCost,Undistrib,GEN ADM		216.00			216.00			
Total for Object 7000		.00	216.00	.00	.00	216.00			
Total for Expense Accounts		.00	5,010.00	.00	.00	5,010.00			
Total for Resource 7388-SB117 COVID19									
Starting Balance		+ Revenues		- Encumbrances		- Expenditures		= Calculated Ending Balance	
Budgeted		5,010.00				5,010.00			
Actuals		.00						5,010.00	
Fund 09 - Charter, Resource 9125 - DonationsRestr									
09- 9125- 0- 4310- 00- 1110- 1000- 000- 0185- 000	InstMatls,RgEdK12,Instruc		520.00			520.00			
Total for Resource 9125, Expense accounts and Object 4000		.00	520.00	.00	.00	520.00			
Total for Org 097 and Fund Charter									
Starting Balance		+ Revenues		- Encumbrances		- Expenditures		= Calculated Ending Balance	
Budgeted		3,128,142.21				3,100,188.08		27,954.13	
Actuals		.00				2,987,746.07		120,571.90	