

## Balances through June (12)

Fiscal Year 2018/19

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 09 - Charter, Resource 0000 - Unrestr NR</b>					
09- 0000- 0- 8011- - - - - 0185-	Unrestr NR,LCFF	2,241,604.00	1,563,446.00	1,604,537.06	41,091.06-
09- 0000- 0- 8019- - - - - 0185-	Unrestr NR,RevLimtP/Y		19,096.00-	15,277.00-	3,819.00-
09- 0000- 0- 8096- - - - - 0185-	Unrestr NR,In Lieu		567,611.00	567,611.00	
09- 0000- 0- 8550- - 0000- 0000- - 0185-	Unrestr NR,MndatdCsts		52,481.00	52,481.00	
09- 0000- 0- 8692- - - - - 0185-	Unrestr NR,StaleDated			442.00	442.00-
09- 0000- 0- 8919- - 0000- 9300- - 0185-	Unrestr NR,OthlntrTfr			35,203.00	35,203.00-
<b>Total for Revenue Accounts and Object 8000</b>		<b>2,241,604.00</b>	<b>2,164,442.00</b>	<b>2,244,997.06</b>	<b>80,555.06-</b>

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	499,593.00	577,429.66		669,036.72	91,607.06-
09- 0000- 0- 1102- 15- 1110- 1000- 000- 0185- 000	TchrSub,RgEdK12,Instruct	25,992.00	54,226.88		54,226.88	
09- 0000- 0- 1103- 17- 1110- 1000- 000- 0185- 000	TchrTemp,RgEdK12,Instruct	8,370.00				
09- 0000- 0- 1311- 30- 0000- 2700- 000- 0185- 000	PrinReg,Undistrib,SchoolA	129,648.00	121,955.52		121,955.52	
09- 0000- 0- 1313- 30- 0000- 2700- 000- 0185- 000	PrinTemp,Undistrib,School	8,370.00	28,883.50		28,883.50	
09- 0000- 0- 1903- 17- 0000- 2100- 000- 0185- 000	OtherTemp,Undistrib,InsSu		33,652.55		33,652.55	
09- 0000- 0- 1903- 17- 0000- 2495- 000- 0185- 000	OtherTemp,Undistrib,Paren		9,524.96		9,524.96	
<b>Total for Object 1000</b>		<b>671,973.00</b>	<b>825,673.07</b>	<b>.00</b>	<b>917,280.13</b>	<b>91,607.06-</b>
09- 0000- 0- 2204- 20- 0000- 3700- 000- 0185- 000	NutriOT,Undistrib,Food Se	1,166.00	728.83		728.83	
09- 0000- 0- 2221- 20- 0000- 8200- 000- 0185- 000	OpsReg,Undistrib,Operatio	22,991.00	37,921.75		37,921.75	
09- 0000- 0- 2221- 40- 0000- 8200- 000- 0185- 000	OpsReg,Undistrib,Operatio	38,100.00	44,589.48		44,589.48	
09- 0000- 0- 2222- 25- 0000- 8200- 000- 0185- 000	OpsSub,Undistrib,Operatio	2,984.00	3,424.32		3,424.32	
09- 0000- 0- 2224- 40- 0000- 8200- 000- 0185- 000	OpsOT,Undistrib,Operation		83.49		83.49	
09- 0000- 0- 2253- 70- 0000- 2495- 000- 0185- 000	SuppTemp,Undistrib,Parent		643.75		643.75	
09- 0000- 0- 2401- 20- 0000- 2700- 000- 0185- 000	ClericReg,Undistrib,Schoo	54,336.00	45,666.38		45,666.38	
09- 0000- 0- 2402- 25- 0000- 2700- 000- 0185- 000	ClericSub,Undistrib,Schoo	1,865.00	10,657.63		10,657.63	
09- 0000- 0- 2403- 27- 0000- 2700- 000- 0185- 000	ClericTemp,Undistrib,Scho		1,398.42		1,398.42	
09- 0000- 0- 2404- 20- 0000- 2700- 000- 0185- 000	ClericOT,Undistrib,School		695.60		695.60	
09- 0000- 0- 2901- 20- 1110- 1000- 000- 0185- 000	OtherReg,RgEdK12,Instruct	13,926.00	27,528.30		27,528.30	
09- 0000- 0- 2901- 20- 1285- 1000- 000- 0185- 000	OtherReg,FdSvcsNdyC,Instr		1,246.13		1,246.13	
09- 0000- 0- 2902- 25- 1110- 1000- 000- 0185- 000	OtherSub,RgEdK12,Instruct		5,384.86		5,384.86	
09- 0000- 0- 2902- 70- 1110- 1000- 000- 0185- 000	OtherSub,RgEdK12,Instruct		946.00		946.00	
09- 0000- 0- 2903- 27- 1110- 1000- 000- 0185- 000	OtherTemp,RgEdK12,Instruc		816.93		816.93	
09- 0000- 0- 2903- 70- 1110- 1000- 000- 0185- 000	OtherTemp,RgEdK12,Instruc		577.50		577.50	
<b>Total for Object 2000</b>		<b>135,368.00</b>	<b>182,309.37</b>	<b>.00</b>	<b>182,309.37</b>	<b>.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, 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 2018/19

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- 3101- 10- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct	81,341.00	107,141.96		107,141.96	
09- 0000- 0- 3101- 15- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct	4,231.00	3,177.65		3,177.65	
09- 0000- 0- 3101- 17- 0000- 2100- 000- 0185- 000	STRSCert,Undistrib,InsSup		5,315.08		5,315.08	
09- 0000- 0- 3101- 17- 0000- 2495- 000- 0185- 000	STRSCert,Undistrib,Parent		1,550.58		1,550.58	
09- 0000- 0- 3101- 17- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct	1,363.00				
09- 0000- 0- 3101- 30- 0000- 2700- 000- 0185- 000	STRSCert,Undistrib,School	22,470.00	19,854.36		19,854.36	
09- 0000- 0- 3201- 15- 1110- 1000- 000- 0185- 000	PERSCert,RgEdK12,Instruct		110.13		110.13	
09- 0000- 0- 3202- 20- 0000- 2700- 000- 0185- 000	PERSClsfd,Undistrib,Schoo	7,657.00	8,248.22		8,248.22	
09- 0000- 0- 3202- 20- 0000- 8200- 000- 0185- 000	PERSClsfd,Undistrib,Opera	4,162.00	6,245.65		6,245.65	
09- 0000- 0- 3202- 25- 0000- 2700- 000- 0185- 000	PERSClsfd,Undistrib,Schoo		1,510.55		1,510.55	
09- 0000- 0- 3202- 25- 0000- 8200- 000- 0185- 000	PERSClsfd,Undistrib,Opera		191.96		191.96	
09- 0000- 0- 3202- 25- 1110- 1000- 000- 0185- 000	PERSClsfd,RgEdK12,Instruc		72.00		72.00	
09- 0000- 0- 3202- 27- 0000- 2700- 000- 0185- 000	PERSClsfd,Undistrib,Schoo		237.72		237.72	
09- 0000- 0- 3202- 40- 0000- 8200- 000- 0185- 000	PERSClsfd,Undistrib,Opera	6,896.00	8,033.78		8,033.78	
09- 0000- 0- 3301- 15- 1110- 1000- 000- 0185- 000	SSCert,RgEdK12,Instruct		67.27		67.27	
09- 0000- 0- 3302- 20- 0000- 2700- 000- 0185- 000	SSClsfd,Undistrib,SchoolA	3,369.00	2,866.58		2,866.58	
09- 0000- 0- 3302- 20- 0000- 3700- 000- 0185- 000	SSClsfd,Undistrib,Food Se	71.00				
09- 0000- 0- 3302- 20- 0000- 8200- 000- 0185- 000	SSClsfd,Undistrib,Operati	1,425.00	2,344.03		2,344.03	
09- 0000- 0- 3302- 20- 1110- 1000- 000- 0185- 000	SSClsfd,RgEdK12,Instruct	864.00	691.58		691.58	
09- 0000- 0- 3302- 20- 1285- 1000- 000- 0185- 000	SSClsfd,FdSvcsNdyC,Instru		77.26		77.26	
09- 0000- 0- 3302- 25- 0000- 2700- 000- 0185- 000	SSClsfd,Undistrib,SchoolA	116.00	612.56		612.56	
09- 0000- 0- 3302- 25- 0000- 8200- 000- 0185- 000	SSClsfd,Undistrib,Operati	185.00	95.17		95.17	
09- 0000- 0- 3302- 25- 1110- 1000- 000- 0185- 000	SSClsfd,RgEdK12,Instruct		34.60		34.60	
09- 0000- 0- 3302- 27- 0000- 2700- 000- 0185- 000	SSClsfd,Undistrib,SchoolA		86.72		86.72	
09- 0000- 0- 3302- 27- 1110- 1000- 000- 0185- 000	SSClsfd,RgEdK12,Instruct		50.65		50.65	
09- 0000- 0- 3302- 40- 0000- 8200- 000- 0185- 000	SSClsfd,Undistrib,Operati	2,363.00	2,760.62		2,760.62	
09- 0000- 0- 3302- 70- 1110- 1000- 000- 0185- 000	SSClsfd,RgEdK12,Instruct		94.46		94.46	
09- 0000- 0- 3311- 10- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	7,245.00	9,607.84		9,607.84	
09- 0000- 0- 3311- 15- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	377.00	783.27		783.27	
09- 0000- 0- 3311- 17- 0000- 2100- 000- 0185- 000	MediCert,Undistrib,InsSup		484.48		484.48	
09- 0000- 0- 3311- 17- 0000- 2495- 000- 0185- 000	MediCert,Undistrib,Parent		138.06		138.06	
09- 0000- 0- 3311- 17- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	121.00				
09- 0000- 0- 3311- 30- 0000- 2700- 000- 0185- 000	MediCert,Undistrib,School	2,001.00	2,166.32		2,166.32	
09- 0000- 0- 3312- 20- 0000- 2700- 000- 0185- 000	MediClsfd,Undistrib,Schoo	788.00	670.46		670.46	

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Balances through June (12)						Fiscal Year 2018/19	
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- 3312- 20- 0000- 3700- 000- 0185- 000	MediClsfd,Undistrib,Food	17.00	10.59		10.59		
09- 0000- 0- 3312- 20- 0000- 8200- 000- 0185- 000	MediClsfd,Undistrib,Opera	333.00	548.22		548.22		
09- 0000- 0- 3312- 20- 1110- 1000- 000- 0185- 000	MediClsfd,RgEdK12,Instruc	202.00	399.18		399.18		
09- 0000- 0- 3312- 20- 1285- 1000- 000- 0185- 000	MediClsfd,FdSvcsNdyC,Inst		18.05		18.05		
09- 0000- 0- 3312- 25- 0000- 2700- 000- 0185- 000	MediClsfd,Undistrib,Schoo	27.00	154.55		154.55		
09- 0000- 0- 3312- 25- 0000- 8200- 000- 0185- 000	MediClsfd,Undistrib,Opera	43.00	49.62		49.62		
09- 0000- 0- 3312- 25- 1110- 1000- 000- 0185- 000	MediClsfd,RgEdK12,Instruc		78.07		78.07		
09- 0000- 0- 3312- 27- 0000- 2700- 000- 0185- 000	MediClsfd,Undistrib,Schoo		20.27		20.27		
09- 0000- 0- 3312- 27- 1110- 1000- 000- 0185- 000	MediClsfd,RgEdK12,Instruc		11.84		11.84		
09- 0000- 0- 3312- 40- 0000- 8200- 000- 0185- 000	MediClsfd,Undistrib,Opera	552.00	645.60		645.60		
09- 0000- 0- 3312- 70- 0000- 2495- 000- 0185- 000	MediClsfd,Undistrib,Paren		9.34		9.34		
09- 0000- 0- 3312- 70- 1110- 1000- 000- 0185- 000	MediClsfd,RgEdK12,Instruc		22.08		22.08		
09- 0000- 0- 3351- 15- 1110- 1000- 000- 0185- 000	AltSSCert,RgEdK12,Instruc		25.26		25.26		
09- 0000- 0- 3352- 20- 0000- 3700- 000- 0185- 000	AltSSClsfd,Undistrib,Food		27.32		27.32		
09- 0000- 0- 3352- 20- 1110- 1000- 000- 0185- 000	AltSSClsfd,RgEdK12,Instru		614.01		614.01		
09- 0000- 0- 3352- 25- 0000- 2700- 000- 0185- 000	AltSSClsfd,Undistrib,Scho		19.94		19.94		
09- 0000- 0- 3352- 25- 0000- 8200- 000- 0185- 000	AltSSClsfd,Undistrib,Oper		70.86		70.86		
09- 0000- 0- 3352- 25- 1110- 1000- 000- 0185- 000	AltSSClsfd,RgEdK12,Instru		181.03		181.03		
09- 0000- 0- 3352- 27- 0000- 2700- 000- 0185- 000	AltSSClsfd,Undistrib,Scho		3.09		3.09		
09- 0000- 0- 3352- 27- 1110- 1000- 000- 0185- 000	AltSSClsfd,RgEdK12,Instru		4.50		4.50		
09- 0000- 0- 3352- 70- 0000- 2495- 000- 0185- 000	AltSSClsfd,Undistrib,Pare		24.16		24.16		
09- 0000- 0- 3401- 10- 1110- 1000- 000- 0185- 000	HlthCert,RgEdK12,Instruct	308,882.00	154,203.73		154,203.73		
09- 0000- 0- 3401- 30- 0000- 2700- 000- 0185- 000	HlthCert,Undistrib,School	9,590.00	11,655.71		11,655.71		
09- 0000- 0- 3402- 20- 0000- 2700- 000- 0185- 000	HlthClsfd,Undistrib,Schoo	23,975.00	25,306.06		25,306.06		
09- 0000- 0- 3402- 20- 0000- 8200- 000- 0185- 000	HlthClsfd,Undistrib,Opera	23,975.00	8,939.94		8,939.94		
09- 0000- 0- 3402- 40- 0000- 8200- 000- 0185- 000	HlthClsfd,Undistrib,Opera	23,975.00	17,879.90		17,879.90		
09- 0000- 0- 3411- 10- 1110- 1000- 000- 0185- 000	DentalCert,RgEdK12,Instru	25,618.00	14,936.66		14,936.66		
09- 0000- 0- 3411- 30- 0000- 2700- 000- 0185- 000	DentalCert,Undistrib,Scho	2,219.00	2,170.97		2,170.97		
09- 0000- 0- 3412- 20- 0000- 2700- 000- 0185- 000	DentalClsf,Undistrib,Scho	2,219.00	2,162.60		2,162.60		
09- 0000- 0- 3412- 20- 0000- 8200- 000- 0185- 000	DentalClsf,Undistrib,Oper	2,219.00	767.16		767.16		
09- 0000- 0- 3412- 40- 0000- 8200- 000- 0185- 000	DentalClsf,Undistrib,Oper	2,219.00	1,534.27		1,534.27		
09- 0000- 0- 3431- 10- 1110- 1000- 000- 0185- 000	VisCert,RgEdK12,Instruct	3,210.00	2,699.89		2,699.89		
09- 0000- 0- 3431- 30- 0000- 2700- 000- 0185- 000	VisCert,Undistrib,SchoolA	185.00	246.72		246.72		
09- 0000- 0- 3432- 20- 0000- 2700- 000- 0185- 000	VisClsfd,Undistrib,School	261.00	254.23		254.23		

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## Balances through June (12)

Fiscal Year 2018/19

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- 20- 0000- 8200- 000- 0185- 000	VisClsfd,Undistrib,Operat	261.00	76.51		76.51	
09- 0000- 0- 3432- 40- 0000- 8200- 000- 0185- 000	VisClsfd,Undistrib,Operat	261.00	252.72		252.72	
09- 0000- 0- 3501- 10- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	297.00	327.74		327.74	
09- 0000- 0- 3501- 15- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	15.00	27.08		27.08	
09- 0000- 0- 3501- 17- 0000- 2100- 000- 0185- 000	UnempCert,Undistrib,InsSu		16.74		16.74	
09- 0000- 0- 3501- 17- 0000- 2495- 000- 0185- 000	UnempCert,Undistrib,Paren		4.71		4.71	
09- 0000- 0- 3501- 17- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	5.00				
09- 0000- 0- 3501- 30- 0000- 2700- 000- 0185- 000	UnempCert,Undistrib,Schoo	82.00	74.59		74.59	
09- 0000- 0- 3502- 20- 0000- 2700- 000- 0185- 000	UnempClsfd,Undistrib,Scho	32.00	23.16		23.16	
09- 0000- 0- 3502- 20- 0000- 3700- 000- 0185- 000	UnempClsfd,Undistrib,Food	1.00	.36		.36	
09- 0000- 0- 3502- 20- 0000- 8200- 000- 0185- 000	UnempClsfd,Undistrib,Oper	14.00	18.92		18.92	
09- 0000- 0- 3502- 20- 1110- 1000- 000- 0185- 000	UnempClsfd,RgEdK12,Instru	8.00	13.88		13.88	
09- 0000- 0- 3502- 20- 1285- 1000- 000- 0185- 000	UnempClsfd,FdSvcsNdyC,Ins		.55		.55	
09- 0000- 0- 3502- 25- 0000- 2700- 000- 0185- 000	UnempClsfd,Undistrib,Scho	1.00	5.22		5.22	
09- 0000- 0- 3502- 25- 0000- 8200- 000- 0185- 000	UnempClsfd,Undistrib,Oper	2.00	1.73		1.73	
09- 0000- 0- 3502- 25- 1110- 1000- 000- 0185- 000	UnempClsfd,RgEdK12,Instru		2.70		2.70	
09- 0000- 0- 3502- 27- 0000- 2700- 000- 0185- 000	UnempClsfd,Undistrib,Scho		.68		.68	
09- 0000- 0- 3502- 27- 1110- 1000- 000- 0185- 000	UnempClsfd,RgEdK12,Instru		.41		.41	
09- 0000- 0- 3502- 40- 0000- 8200- 000- 0185- 000	UnempClsfd,Undistrib,Oper	23.00	22.25		22.25	
09- 0000- 0- 3502- 70- 0000- 2495- 000- 0185- 000	UnempClsfd,Undistrib,Pare		.33		.33	
09- 0000- 0- 3502- 70- 1110- 1000- 000- 0185- 000	UnempClsfd,RgEdK12,Instru		.76		.76	
09- 0000- 0- 3601- 10- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	8,394.00	11,086.48		11,086.48	
09- 0000- 0- 3601- 15- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	437.00	911.00		911.00	
09- 0000- 0- 3601- 17- 0000- 2100- 000- 0185- 000	WCCert,Undistrib,InsSupAd		565.45		565.45	
09- 0000- 0- 3601- 17- 0000- 2495- 000- 0185- 000	WCCert,Undistrib,ParentPa		160.09		160.09	
09- 0000- 0- 3601- 17- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	141.00				
09- 0000- 0- 3601- 30- 0000- 2700- 000- 0185- 000	WCCert,Undistrib,SchoolAd	2,319.00	2,534.13		2,534.13	
09- 0000- 0- 3602- 20- 0000- 2700- 000- 0185- 000	WCClsfd,Undistrib,SchoolA	913.00	778.80		778.80	
09- 0000- 0- 3602- 20- 0000- 3700- 000- 0185- 000	WCClsfd,Undistrib,Food Se	20.00	12.24		12.24	
09- 0000- 0- 3602- 20- 0000- 8200- 000- 0185- 000	WCClsfd,Undistrib,Operati	386.00	637.10		637.10	
09- 0000- 0- 3602- 20- 1110- 1000- 000- 0185- 000	WCClsfd,RgEdK12,Instruct	234.00	462.51		462.51	
09- 0000- 0- 3602- 20- 1285- 1000- 000- 0185- 000	WCClsfd,FdSvcsNdyC,Instru		20.93		20.93	
09- 0000- 0- 3602- 25- 0000- 2700- 000- 0185- 000	WCClsfd,Undistrib,SchoolA	31.00	179.17		179.17	
09- 0000- 0- 3602- 25- 0000- 8200- 000- 0185- 000	WCClsfd,Undistrib,Operati	50.00	57.46		57.46	

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## Balances through June (12)

Fiscal Year 2018/19

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- 25- 1110- 1000- 000- 0185- 000	WCClsfd,RgEdK12,Instruct		90.46		90.46	
09- 0000- 0- 3602- 27- 0000- 2700- 000- 0185- 000	WCClsfd,Undistrib,SchoolA		23.52		23.52	
09- 0000- 0- 3602- 27- 1110- 1000- 000- 0185- 000	WCClsfd,RgEdK12,Instruct		13.73		13.73	
09- 0000- 0- 3602- 40- 0000- 8200- 000- 0185- 000	WCClsfd,Undistrib,Operati	640.00	750.48		750.48	
09- 0000- 0- 3602- 70- 0000- 2495- 000- 0185- 000	WCClsfd,Undistrib,ParentP		10.80		10.80	
09- 0000- 0- 3602- 70- 1110- 1000- 000- 0185- 000	WCClsfd,RgEdK12,Instruct		25.59		25.59	
09- 0000- 0- 3701- 10- 1110- 1000- 000- 0185- 000	OPEBAII Cer,RgEdK12,Instru	81,380.00	76,602.78		76,602.78	
09- 0000- 0- 3701- 30- 0000- 2700- 000- 0185- 000	OPEBAII Cer,Undistrib,Scho	5,544.00	5,040.00		5,040.00	
09- 0000- 0- 3702- 20- 0000- 2700- 000- 0185- 000	OPEBAII Cs,Undistrib,Scho	5,544.00	5,039.98		5,039.98	
09- 0000- 0- 3702- 20- 0000- 8200- 000- 0185- 000	OPEBAII Cs,Undistrib,Oper	5,544.00	5,040.00		5,040.00	
09- 0000- 0- 3702- 40- 0000- 8200- 000- 0185- 000	OPEBAII Cs,Undistrib,Oper	5,544.00	5,040.00		5,040.00	
09- 0000- 0- 3901- 10- 1110- 1000- 000- 0185- 000	LifeCert,RgEdK12,Instruct	311.00	158.60		158.60	
09- 0000- 0- 3901- 30- 0000- 2700- 000- 0185- 000	LifeCert,Undistrib,School	262.00	165.00		165.00	
09- 0000- 0- 3902- 20- 0000- 2700- 000- 0185- 000	LifeClsfd,Undistrib,Schoo	27.00	13.20		13.20	
09- 0000- 0- 3902- 20- 0000- 8200- 000- 0185- 000	LifeClsfd,Undistrib,Opera	27.00	13.20		13.20	
09- 0000- 0- 3902- 40- 0000- 8200- 000- 0185- 000	LifeClsfd,Undistrib,Opera	27.00	13.20		13.20	
	<b>Total for Object 3000</b>	<b>695,543.00</b>	<b>547,333.93</b>	<b>.00</b>	<b>547,333.93</b>	<b>.00</b>
09- 0000- 0- 4310- 00- 1110- 1000- 000- 0185- 000	InstMatls,RgEdK12,Instruc	11,286.00	14,388.43		17,948.07	3,559.64-
09- 0000- 0- 4317- 00- 1110- 1000- 000- 0185- 000	Instr Matl Lab,RgEdK12,In		785.26		785.26	
09- 0000- 0- 4320- 00- 0000- 2100- 000- 0185- 000	NonInstMat,Undistrib,InsS		760.27		760.27	
09- 0000- 0- 4320- 00- 0000- 2495- 000- 0185- 000	NonInstMat,Undistrib,Pare		53.13		53.13	
09- 0000- 0- 4320- 00- 0000- 2700- 000- 0185- 000	NonInstMat,Undistrib,Scho	5,300.00	2,250.77		2,250.77	
09- 0000- 0- 4320- 00- 0000- 3140- 000- 0185- 000	NonInstMat,Undistrib,Heal	614.00				
09- 0000- 0- 4320- 05- 0000- 8200- 000- 0185- 000	NonInstMat,Undistrib,Oper	6,000.00	5,280.29		5,280.29	
	<b>Total for Object 4000</b>	<b>23,200.00</b>	<b>23,518.15</b>	<b>.00</b>	<b>27,077.79</b>	<b>3,559.64-</b>
09- 0000- 0- 5230- 00- 1110- 1000- 000- 0185- 000	Travel,RgEdK12,Instruct	912.00	224.00-		224.00-	
09- 0000- 0- 5235- 00- 0000- 2700- 000- 0185- 000	NonEmpTrvl,Undistrib,Scho		.96		.96	
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	35,423.00	35,053.50		35,053.50	
09- 0000- 0- 5520- 05- 0000- 8200- 000- 0185- 000	Fuel/Htng,Undistrib,Opera	245.00	2,119.08		2,119.08	
09- 0000- 0- 5540- 05- 0000- 8200- 000- 0185- 000	WasteRem,Undistrib,Operat	3,392.00	1,965.30		1,965.30	
09- 0000- 0- 5550- 05- 0000- 8200- 000- 0185- 000	Water,Undistrib,Operation	20,959.00	18,256.28		18,256.28	
09- 0000- 0- 5610- 00- 1110- 1000- 000- 0185- 000	EquipRen,RgEdK12,Instruct	3,000.00	4,656.78		4,656.78	
09- 0000- 0- 5690- 00- 1110- 1000- 000- 0185- 000	OthCont,RgEdK12,Instruct	425.00	228.00		228.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, 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 2018/19

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- 2100- 000- 0185- 000	CharterSer,Undistrib,InsS		137,257.00		137,257.00	
09- 0000- 0- 5751- 05- 0000- 7200- 000- 0185- 000	CharterSer,Undistrib,OthG	139,346.00				
09- 0000- 0- 5751- 05- 0000- 8100- 000- 0185- 000	CharterSer,Undistrib,Main	95,746.00	118,175.00		118,175.00	
09- 0000- 0- 5751- 05- 0000- 8300- 000- 0185- 000	CharterSer,Undistrib,Secu		14,926.00		14,926.00	
09- 0000- 0- 5765- 00- 1110- 1000- 000- 0185- 000	FldTrpsDis,RgEdK12,Instru	10,000.00	4,032.44		4,032.44	
09- 0000- 0- 5770- 00- 0000- 8110- 000- 0185- 000	MaintSvc,Undistrib,Maintn		94.72		94.72	
09- 0000- 0- 5775- 00- 0000- 2700- 000- 0185- 000	DuplSvcs,Undistrib,School		701.04		701.04	
09- 0000- 0- 5800- 00- 1110- 1000- 000- 0185- 000	OthCont,RgEdK12,Instruct	5,000.00	16,929.91		16,929.91	
09- 0000- 0- 5810- 00- 0000- 2495- 000- 0185- 000	Tckt/Fees,Undistrib,Paren		295.86		295.86	
09- 0000- 0- 5810- 00- 1110- 1000- 000- 0185- 000	Tckt/Fees,RgEdK12,Instruc		7,560.54		7,560.54	
09- 0000- 0- 5832- 00- 1110- 1000- 000- 0185- 000	TrnspFld,RgEdK12,Instruct		1,629.20		1,629.20	
09- 0000- 0- 5911- 00- 0000- 2700- 000- 0185- 000	Postage,Undistrib,SchoolA	98.00				
09- 0000- 0- 5930- 00- 0000- 2700- 000- 0185- 000	Tele/Cell,Undistrib,Schoo	500.00				
	<b>Total for Object 5000</b>	<b>315,046.00</b>	<b>371,157.61</b>	<b>.00</b>	<b>371,157.61</b>	<b>.00</b>
09- 0000- 0- 7619- 05- 0000- 9300- 000- 0185- 000	OthIntrfnd,Undistrib,Intr	28,741.00	27,582.00		27,582.00	
09- 0000- 0- 7619- 05- 5001- 9300- 000- 0185- 000	OthIntrfnd,SpEdUns,IntrFd	285,510.00	309,479.00		309,479.00	
	<b>Total for Object 7000</b>	<b>314,251.00</b>	<b>337,061.00</b>	<b>.00</b>	<b>337,061.00</b>	<b>.00</b>
	<b>Total for Expense Accounts</b>	<b>2,155,381.00</b>	<b>2,287,053.13</b>	<b>.00</b>	<b>2,382,219.83</b>	<b>95,166.70-</b>
<b>Total for Resource 0000-Unrestr NR</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		<b>2,164,442.00</b>		<b>2,287,053.13</b>	<b>122,611.13-</b>	
<b>Actuals</b>	<b>.00</b>	<b>2,244,997.06</b>		<b>2,382,219.83</b>	<b>137,222.77-</b>	

## Fund 09 - Charter, Resource 0007 - LCFF - F/R

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Proj	Description	Adopted Budget	Revised Budget		Revenue	Account Balance
09- 0007- 0- 8011- - - - - 0185-	LCFF - F/R,LCFF	429,960.00	390,384.00		390,384.00	
Total for Revenue Accounts and Object 8000		429,960.00	390,384.00		390,384.00	.00
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 0007- 0- 1101- 10- 1110- 1000- 000- 0185- 000	TchrReg,RgEdK12,Instruct	231,537.00	225,443.08		225,443.08	
09- 0007- 0- 1102- 15- 1110- 1000- 000- 0185- 000	TchrSub,RgEdK12,Instruct		1,016.25		1,016.25	
Total for Object 1000		231,537.00	226,459.33	.00	226,459.33	.00
09- 0007- 0- 3101- 10- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct	37,694.00	36,702.17		36,702.17	

## Balances through June (12)

Fiscal Year 2018/19

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- 15- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct		165.45		165.45	
09- 0007- 0- 3311- 10- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	3,357.00	3,237.60		3,237.60	
09- 0007- 0- 3311- 15- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct		14.75		14.75	
09- 0007- 0- 3401- 10- 1110- 1000- 000- 0185- 000	HLthCert,RgEdK12,Instruct	66,888.00	73,470.40		73,470.40	
09- 0007- 0- 3411- 10- 1110- 1000- 000- 0185- 000	DentalCert,RgEdK12,Instru	5,548.00	5,023.15		5,023.15	
09- 0007- 0- 3431- 10- 1110- 1000- 000- 0185- 000	VisCert,RgEdK12,Instruct	695.00	523.18		523.18	
09- 0007- 0- 3501- 10- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	138.00	111.68		111.68	
09- 0007- 0- 3501- 15- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc		.50		.50	
09- 0007- 0- 3601- 10- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	3,890.00	3,787.48		3,787.48	
09- 0007- 0- 3601- 15- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct		17.05		17.05	
09- 0007- 0- 3701- 10- 1110- 1000- 000- 0185- 000	OPEBAIICer,RgEdK12,Instru	17,621.00	17,248.19		17,248.19	
09- 0007- 0- 3901- 10- 1110- 1000- 000- 0185- 000	LifeCert,RgEdK12,Instruct	68.00	34.72		34.72	
	<b>Total for Object 3000</b>	<b>135,899.00</b>	<b>140,336.32</b>	<b>.00</b>	<b>140,336.32</b>	<b>.00</b>
09- 0007- 0- 4310- 00- 1110- 1000- 000- 0185- 000	InstMatls,RgEdK12,Instruc		10,220.43		10,220.43	
	<b>Total for Object 4000</b>	<b>.00</b>	<b>10,220.43</b>	<b>.00</b>	<b>10,220.43</b>	<b>.00</b>
09- 0007- 0- 5800- 00- 0000- 2700- 000- 0185- 000	OthCont,Undistrib,SchoolA	46,375.00				
09- 0007- 0- 5800- 00- 1110- 1000- 000- 0185- 000	OthCont,RgEdK12,Instruct	16,149.00				
09- 0007- 0- 5810- 00- 1110- 1000- 000- 0185- 000	Tckt/Fees,RgEdK12,Instruc		9,212.50		9,212.50	
09- 0007- 0- 5832- 00- 1110- 1000- 000- 0185- 000	TrnspFld,RgEdK12,Instruct		4,155.42		4,155.42	
	<b>Total for Object 5000</b>	<b>62,524.00</b>	<b>13,367.92</b>	<b>.00</b>	<b>13,367.92</b>	<b>.00</b>
	<b>Total for Expense Accounts</b>	<b>429,960.00</b>	<b>390,384.00</b>	<b>.00</b>	<b>390,384.00</b>	<b>.00</b>
<b>Total for Resource 0007-LCFF - F/R</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		<b>390,384.00</b>		<b>390,384.00</b>		
<b>Actuals</b>	<b>.00</b>	<b>390,384.00</b>		<b>390,384.00</b>		

## 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	144,816.00	181,770.00		140,678.94	41,091.06
	Total for Revenue Accounts and Object 8000	144,816.00	181,770.00		140,678.94	41,091.06
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	90,808.00	91,542.51		91,542.51	

Balances through June (12)					Fiscal Year 2018/19		
Total for Object 1000		Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Resource 0009 - LCFF - LEP (continued)							
Total for Object 1000			90,808.00	91,542.51	.00	91,542.51	.00
09- 0009- 0- 3101- 10- 1110- 1000- 000- 0185- 000		STRSCert,RgEdK12,Instruct	14,784.00	16,337.21		16,337.21	
09- 0009- 0- 3311- 10- 1110- 1000- 000- 0185- 000		MediCert,RgEdK12,Instruct	1,317.00	1,457.57		1,457.57	
09- 0009- 0- 3401- 10- 1110- 1000- 000- 0185- 000		HLthCert,RgEdK12,Instruct	26,754.00	23,193.00		20,705.61	2,487.39
09- 0009- 0- 3411- 10- 1110- 1000- 000- 0185- 000		DentalCert,RgEdK12,Instru	2,219.00	2,167.79		2,167.79	
09- 0009- 0- 3431- 10- 1110- 1000- 000- 0185- 000		VisCert,RgEdK12,Instruct	278.00	179.72		179.72	
09- 0009- 0- 3501- 10- 1110- 1000- 000- 0185- 000		UnempCert,RgEdK12,Instruc	54.00	50.23		50.23	
09- 0009- 0- 3601- 10- 1110- 1000- 000- 0185- 000		WCCert,RgEdK12,Instruct	1,526.00	1,692.16		1,692.16	
09- 0009- 0- 3701- 10- 1110- 1000- 000- 0185- 000		OPEBAII Cer,RgEdK12,Instru	7,049.00	6,408.05		6,408.05	
09- 0009- 0- 3901- 10- 1110- 1000- 000- 0185- 000		LifeCert,RgEdK12,Instruct	27.00	13.20		13.20	
Total for Object 3000			54,008.00	51,498.93	.00	49,011.54	2,487.39
09- 0009- 0- 4310- 00- 1110- 1000- 000- 0185- 000		InstMatls,RgEdK12,Instruc		38,603.67			38,603.67
09- 0009- 0- 4320- 00- 0000- 2495- 000- 0185- 000		NonInstMat,Undistrib,Pare		124.89		124.89	
Total for Object 4000			.00	38,728.56	.00	124.89	38,603.67
Total for Expense Accounts			144,816.00	181,770.00	.00	140,678.94	41,091.06
Total for Resource 0009-LCFF - LEP							
Starting Balance		+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance		
Budgeted		181,770.00		181,770.00			
Actuals	.00	140,678.94		140,678.94			
Fund 09 - Charter, Resource 0812 - Donations							
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj		Description	Adopted Budget	Revised Budget		Revenue	Account Balance
09- 0812- 0- 8690- - - - 0185-		Donations,Donation BACknw		1,550.80		1,550.80	
09- 0812- 0- 8699- - - - 0185-		Donations,OtherLocal		523.43		523.43	
Total for Revenue Accounts and Object 8000			.00	2,074.23		2,074.23	.00
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj		Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 0812- 0- 4310- 00- 1110- 1000- 000- 0185- 000		InstMatls,RgEdK12,Instruc		5,622.73		622.22	5,000.51
Total for Expense Accounts and Object 4000			.00	5,622.73	.00	622.22	5,000.51
Total for Resource 0812-Donations							
Starting Balance		+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance		
Budgeted		2,074.23		5,622.73	3,548.50-		
Actuals	.00	2,074.23		622.22	1,452.01		
Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, 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 2018/19

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Proj	Description	Adopted Budget	Revised Budget	Revenue		Account Balance
Fund 09 - Charter, Resource 1100 - Lottery						
09- 1100- 0- 8560- - - - 0185-	Lottery,St Lottery	38,212.58	42,613.36	44,086.93		1,473.57-
Total for Revenue Accounts and Object 8000		38,212.58	42,613.36	44,086.93		1,473.57-
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	32,491.00	27,010.90		27,010.90	
Total for Object 1000		32,491.00	27,010.90	.00	27,010.90	.00
09- 1100- 0- 3101- 10- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct	4,688.00	4,397.38		4,397.38	
09- 1100- 0- 3311- 10- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	471.00	392.87		392.87	
09- 1100- 0- 3401- 10- 1110- 1000- 000- 0185- 000	HLthCert,RgEdK12,Instruct		6,483.02		6,483.02	
09- 1100- 0- 3411- 10- 1110- 1000- 000- 0185- 000	DentalCert,RgEdK12,Instru		587.78		587.78	
09- 1100- 0- 3431- 10- 1110- 1000- 000- 0185- 000	VisCert,RgEdK12,Instruct		105.74		105.74	
09- 1100- 0- 3501- 10- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	16.58	13.41		13.41	
09- 1100- 0- 3601- 10- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	546.00	453.79		453.79	
09- 1100- 0- 3701- 10- 1110- 1000- 000- 0185- 000	OPEBAII Cer,RgEdK12,Instru		3,161.99		3,161.99	
09- 1100- 0- 3901- 10- 1110- 1000- 000- 0185- 000	LifeCert,RgEdK12,Instruct		6.48		6.48	
Total for Object 3000		5,721.58	15,602.46	.00	15,602.46	.00
Total for Expense Accounts		38,212.58	42,613.36	.00	42,613.36	.00
Total for Resource 1100-Lottery						
Starting Balance		+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		42,613.36		42,613.36		
Actuals .00		44,086.93		42,613.36	1,473.57	

## Fund 09 - Charter, Resource 1400 - EPA

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Proj	Description	Adopted Budget	Revised Budget		Revenue	Account Balance
09- 1400- 0- 8012- - 0000- 0000- - 0185-	EPA,EPA C/Y	57,716.00	54,988.00		40,277.00	14,711.00
Total for Revenue Accounts and Object 8000		57,716.00	54,988.00		40,277.00	14,711.00
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 1400- 0- 1101- 10- 1110- 1000- 000- 0185- 000	TchrReg,RgEdK12,Instruct	28,396.00	33,789.17		33,789.17	
09- 1400- 0- 1102- 15- 1110- 1000- 000- 0185- 000	TchrSub,RgEdK12,Instruct		2,642.38		2,642.38	
Total for Object 1000		28,396.00	36,431.55	.00	36,431.55	.00
09- 1400- 0- 3101- 10- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct	4,616.00	5,481.58		5,481.58	
09- 1400- 0- 3101- 15- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct		380.56		380.56	

## Balances through June (12)

Fiscal Year 2018/19

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 1400 - EPA (continued)						
09- 1400- 0- 3301- 15- 1110- 1000- 000- 0185- 000	SSCert,RgEdK12,Instruct		12.60		12.60	
09- 1400- 0- 3311- 10- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	411.00	491.72		491.72	
09- 1400- 0- 3311- 15- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct		38.25		38.25	
09- 1400- 0- 3351- 15- 1110- 1000- 000- 0185- 000	AltSSCert,RgEdK12,Instruc		7.62		7.62	
09- 1400- 0- 3401- 10- 1110- 1000- 000- 0185- 000	HLthCert,RgEdK12,Instruct	17,528.00	7,138.29		7,138.29	
09- 1400- 0- 3411- 10- 1110- 1000- 000- 0185- 000	DentalCert,RgEdK12,Instru	1,454.00	710.96		710.96	
09- 1400- 0- 3431- 10- 1110- 1000- 000- 0185- 000	VisCert,RgEdK12,Instruct	182.00	122.83		122.83	
09- 1400- 0- 3501- 10- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	17.00	16.83		16.83	
09- 1400- 0- 3501- 15- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc		1.31		1.31	
09- 1400- 0- 3601- 10- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	476.00	566.93		566.93	
09- 1400- 0- 3601- 15- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct		44.47		44.47	
09- 1400- 0- 3701- 10- 1110- 1000- 000- 0185- 000	OPEBAIICer,RgEdK12,Instru	4,618.00	3,535.18		3,535.18	
09- 1400- 0- 3901- 10- 1110- 1000- 000- 0185- 000	LifeCert,RgEdK12,Instruct	18.00	7.32		7.32	
Total for Object 3000		29,320.00	18,556.45	.00	18,556.45	.00
Total for Expense Accounts		57,716.00	54,988.00	.00	54,988.00	.00

## Total for Resource 1400-EPA

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		54,988.00		54,988.00	
Actuals	.00	40,277.00		54,988.00	14,711.00-

## 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	56,971.00	72,931.00	72,931.00	
Total for Revenue Accounts and Object 8000		56,971.00	72,931.00	72,931.00	.00

  

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 3010- 0- 1101- 10- 1110- 1000- 000- 0185- 000	TchrReg,RgEdK12,Instruct	19,300.00	23,632.02		23,632.02	
09- 3010- 0- 1102- 15- 1110- 2140- 000- 0185- 000	TchrSub,RgEdK12,InstStafD		813.00		813.00	
09- 3010- 0- 1103- 17- 1110- 1000- 000- 0185- 000	TchrTemp,RgEdK12,Instruct		19,264.74		19,264.74	
09- 3010- 0- 1903- 17- 0000- 2140- 000- 0185- 000	OtherTemp,Undistrib,InstS		2,710.84		2,710.84	
Total for Object 1000		19,300.00	46,420.60	.00	46,420.60	.00
09- 3010- 0- 2253- 70- 0000- 2495- 000- 0185- 000	SuppTemp,Undistrib,Parent	292.00	341.00		341.00	
Total for Object 2000		292.00	341.00	.00	341.00	.00

Balances through June (12)					Fiscal Year 2018/19		
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- 10- 1110- 1000- 000- 0185- 000		STRSCert,RgEdK12,Instruct	3,142.00	3,847.33		3,847.33	
09- 3010- 0- 3101- 15- 1110- 2140- 000- 0185- 000		STRSCert,RgEdK12,InstStaf		132.36		132.36	
09- 3010- 0- 3101- 17- 0000- 2140- 000- 0185- 000		STRSCert,Undistrib,InstSt		441.33		441.33	
09- 3010- 0- 3101- 17- 1110- 1000- 000- 0185- 000		STRSCert,RgEdK12,Instruct		1,671.22		1,671.22	
09- 3010- 0- 3302- 70- 0000- 2495- 000- 0185- 000		SSCIsfd,Undistrib,ParentP	18.00	21.14		21.14	
09- 3010- 0- 3311- 10- 1110- 1000- 000- 0185- 000		MediCert,RgEdK12,Instruct	280.00	341.82		341.82	
09- 3010- 0- 3311- 15- 1110- 2140- 000- 0185- 000		MediCert,RgEdK12,InstStaf		11.81		11.81	
09- 3010- 0- 3311- 17- 0000- 2140- 000- 0185- 000		MediCert,Undistrib,InstSt		39.31		39.31	
09- 3010- 0- 3311- 17- 1110- 1000- 000- 0185- 000		MediCert,RgEdK12,Instruct		279.40		279.40	
09- 3010- 0- 3312- 70- 0000- 2495- 000- 0185- 000		MediCIsfd,Undistrib,Paren	4.00	4.95		4.95	
09- 3010- 0- 3401- 10- 1110- 1000- 000- 0185- 000		HLthCert,RgEdK12,Instruct	8,027.00	2,194.89		2,194.89	
09- 3010- 0- 3411- 10- 1110- 1000- 000- 0185- 000		DentalCert,RgEdK12,Instru	666.00	229.81		229.81	
09- 3010- 0- 3431- 10- 1110- 1000- 000- 0185- 000		VisCert,RgEdK12,Instruct	83.00	81.18		81.18	
09- 3010- 0- 3501- 10- 1110- 1000- 000- 0185- 000		UnempCert,RgEdK12,Instruc	11.00	11.71		11.71	
09- 3010- 0- 3501- 15- 1110- 2140- 000- 0185- 000		UnempCert,RgEdK12,InstSta		.40		.40	
09- 3010- 0- 3501- 17- 0000- 2140- 000- 0185- 000		UnempCert,Undistrib,InstS		1.36		1.36	
09- 3010- 0- 3501- 17- 1110- 1000- 000- 0185- 000		UnempCert,RgEdK12,Instruc		9.65		9.65	
09- 3010- 0- 3502- 70- 0000- 2495- 000- 0185- 000		UnempCIsfd,Undistrib,Pare		.17		.17	
09- 3010- 0- 3601- 10- 1110- 1000- 000- 0185- 000		WCCert,RgEdK12,Instruct	324.00	396.98		396.98	
09- 3010- 0- 3601- 15- 1110- 2140- 000- 0185- 000		WCCert,RgEdK12,InstStafDv		13.65		13.65	
09- 3010- 0- 3601- 17- 0000- 2140- 000- 0185- 000		WCCert,Undistrib,InstStaf		45.54		45.54	
09- 3010- 0- 3601- 17- 1110- 1000- 000- 0185- 000		WCCert,RgEdK12,Instruct		323.62		323.62	
09- 3010- 0- 3602- 70- 0000- 2495- 000- 0185- 000		WCCIsfd,Undistrib,ParentP	5.00	5.73		5.73	
09- 3010- 0- 3701- 10- 1110- 1000- 000- 0185- 000		OPEBAICer,RgEdK12,Instru	2,115.00	1,922.36		1,922.36	
09- 3010- 0- 3901- 10- 1110- 1000- 000- 0185- 000		LifeCert,RgEdK12,Instruct	8.00	3.96		3.96	
		Total for Object 3000	14,683.00	12,031.68	.00	12,031.68	.00
09- 3010- 0- 4310- 00- 1110- 1000- 000- 0185- 000		InstMatls,RgEdK12,Instruc	6,525.00				
09- 3010- 0- 4320- 00- 0000- 2495- 000- 0185- 000		NonInstMat,Undistrib,Pare	800.00	549.37		549.37	
		Total for Object 4000	7,325.00	549.37	.00	549.37	.00
09- 3010- 0- 5775- 00- 0000- 2495- 000- 0185- 000		DuplSvcs,Undistrib,Parent	500.00				
09- 3010- 0- 5800- 00- 1110- 1000- 000- 0185- 000		OthCont,RgEdK12,Instruct		13,588.35		13,588.35	
09- 3010- 0- 5810- 00- 0000- 2495- 000- 0185- 000		Tckt/Fees,Undistrib,Paren	14,773.00				
09- 3010- 0- 5911- 00- 0000- 2495- 000- 0185- 000		Postage,Undistrib,ParentP	98.00				
		Total for Object 5000	15,371.00	13,588.35	.00	13,588.35	.00
Selection	Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, 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 2018/19

Total for Expense Accounts	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Resource 3010 - IASA1Low (continued)						
	Total for Expense Accounts	56,971.00	72,931.00	.00	72,931.00	.00

Total for Resource 3010-IASA1Low						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		72,931.00		72,931.00		
Actuals	.00	72,931.00		72,931.00		

## Fund 09 - Charter, Resource 6230 - CA Clean-Prop39

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget		Revenue	Account Balance
09- 6230- 0- 8590- - - - - 0185-	CA Clean-Prop39,OthState				161,450.00	161,450.00-
	Total for Resource 6230, Revenue accounts and Object 8000	.00	.00		161,450.00	161,450.00-

## Fund 09 - Charter, Resource 6300 - Lottery

09- 6300- 0- 8560- - - - - 0185-	Lottery,St Lottery	12,563.04	17,220.39		20,009.09	2,788.70-
	Total for Revenue Accounts and Object 8000	12,563.04	17,220.39		20,009.09	2,788.70-

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	12,563.04	17,220.39			17,220.39
09- 6300- 0- 4310- 00- 1110- 1000- 000- 0185- 000	InstMatls,RgEdK12,Instruc				9,382.08	9,382.08-
	Total for Object 4000	12,563.04	17,220.39	.00	9,382.08	7,838.31
09- 6300- 0- 5800- 00- 1110- 1000- 000- 0185- 000	OthCont,RgEdK12,Instruct				7,838.31	7,838.31-
	Total for Object 5000	.00	.00	.00	7,838.31	7,838.31-
	Total for Expense Accounts	12,563.04	17,220.39	.00	17,220.39	.00

Total for Resource 6300-Lottery						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		17,220.39		17,220.39		
Actuals	.00	20,009.09		17,220.39	2,788.70	

## Fund 09 - Charter, Resource 7311 - CLSF EMP PD BG

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget		Revenue	Account Balance
09- 7311- 0- 8590- - - - - 0185-	CLSF EMP PD BG,OthState		532.00		532.00	
	Total for Revenue Accounts and Object 8000	.00	532.00		532.00	.00

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
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Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, 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 2018/19

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 7311 - CLSF EMP PD BG (continued)						
09- 7311- 0- 5800- 00- 0000- 2100- 000- 0185- 000	OthCont,Undistrib,InsSupA		532.00			532.00
Total for Expense Accounts and Object 5000		.00	532.00	.00	.00	532.00
Total for Resource 7311-CLSF EMP PD BG						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		532.00		532.00		
Actuals	.00	532.00			532.00	

## Fund 09 - Charter, Resource 9125 - DonationsRestr

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget		Revenue	Account Balance
09- 9125- 0- 8699- - - - - 0185-	DonationsRestr,OtherLocal		520.00			520.00
Total for Revenue Accounts and Object 8000		.00	520.00		.00	520.00
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 9125- 0- 4310- 00- 1110- 1000- 000- 0185- 000	InstMatls,RgEdK12,Instruc		520.00			520.00
Total for Expense Accounts and Object 4000		.00	520.00	.00	.00	520.00
Total for Resource 9125-DonationsRestr						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		520.00		520.00		
Actuals	.00					
Total for Org 097 and Fund Charter						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		2,927,474.98		3,053,634.61	126,159.63-	
Actuals	.00	3,117,420.25		3,101,657.74	15,762.51	