

Balances through June (12)

Fiscal Year 2021/22

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	2,392,558.00	1,682,229.00	1,887,988.52	205,759.52-
09- 0000- 0- 8019- - - - - 0185-	Unrestr NR,RevLimtP/Y			327,241.52-	327,241.52
09- 0000- 0- 8096- - - - - 0185-	Unrestr NR,In Lieu	671,733.00	506,974.00	502,227.00	4,747.00
09- 0000- 0- 8550- - 0000- 0000- - 0185-	Unrestr NR,MndatdCsts	4,996.00	4,996.00	4,996.00	
09- 0000- 0- 8692- - - - - 0185-	Unrestr NR,StaleDated			467.73	467.73-
09- 0000- 0- 8699- - - - - 0185-	Unrestr NR,OtherLocal			620.00	620.00-
09- 0000- 0- 8980- - - - - 0185-	Unrestr NR,Contrib/Un	664,311.09-	475,468.00-		475,468.00-
Total for Revenue Accounts and Object 8000		2,404,975.91	1,718,731.00	2,069,057.73	350,326.73-

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	676,897.36	602,140.20		534,132.01	68,008.19
09- 0000- 0- 1102- 15- 1110- 1000- 000- 0185- 000	TchrSub,RgEdK12,Instruct	6,721.00	73,449.96		103,420.53	29,970.57-
09- 0000- 0- 1311- 30- 0000- 2700- 000- 0185- 000	PrinReg,Undistrib,SchoolA	123,163.08	123,163.08		127,595.73	4,432.65-
09- 0000- 0- 1903- 17- 0000- 2100- 000- 0185- 000	OtherTemp,Undistrib,InsSu		16,853.46		718.40	16,135.06
Total for Object 1000		806,781.44	815,606.70	.00	765,866.67	49,740.03
09- 0000- 0- 2221- 20- 0000- 8200- 000- 0185- 000	OpsReg,Undistrib,Operatio	39,048.00	30,278.47		20,971.45	9,307.02
09- 0000- 0- 2221- 40- 0000- 8200- 000- 0185- 000	OpsReg,Undistrib,Operatio	44,920.08	44,920.08		44,920.08	
09- 0000- 0- 2222- 25- 0000- 8200- 000- 0185- 000	OpsSub,Undistrib,Operatio		13,414.31		18,907.31	5,493.00-
09- 0000- 0- 2224- 40- 0000- 8200- 000- 0185- 000	OpsOT,Undistrib,Operation		194.37		242.96	48.59-
09- 0000- 0- 2401- 20- 0000- 2700- 000- 0185- 000	ClericReg,Undistrib,Schoo	53,108.66	28,743.27		29,953.99	1,210.72-
09- 0000- 0- 2402- 20- 0000- 2700- 000- 0185- 000	ClericSub,Undistrib,Schoo		8,390.52		9,788.94	1,398.42-
09- 0000- 0- 2402- 25- 0000- 2700- 000- 0185- 000	ClericSub,Undistrib,Schoo				101.40	101.40-
09- 0000- 0- 2403- 27- 0000- 2700- 000- 0185- 000	ClericTemp,Undistrib,Scho		1,082.00		1,082.00	
09- 0000- 0- 2901- 20- 1110- 1000- 000- 0185- 000	OtherReg,RgEdK12,Instruct	25,910.10	15,754.47		15,676.36	78.11
09- 0000- 0- 2902- 25- 1110- 1000- 000- 0185- 000	OtherSub,RgEdK12,Instruct		12,548.70		17,109.90	4,561.20-
Total for Object 2000		162,986.84	155,326.19	.00	158,754.39	3,428.20-
09- 0000- 0- 3101- 10- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct	114,531.04	86,790.07		77,692.27	9,097.80
09- 0000- 0- 3101- 15- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct	1,137.19	2,625.51		3,600.40	974.89-
09- 0000- 0- 3101- 17- 0000- 2100- 000- 0185- 000	STRSCert,Undistrib,InsSup		2,353.44		121.55	2,231.89
09- 0000- 0- 3101- 30- 0000- 2700- 000- 0185- 000	STRSCert,Undistrib,School	20,839.20	20,839.20		21,589.17	749.97-
09- 0000- 0- 3201- 10- 1110- 1000- 000- 0185- 000	PERSCert,RgEdK12,Instruct		5,683.35		5,342.21	341.14
09- 0000- 0- 3201- 15- 1110- 1000- 000- 0185- 000	PERSCert,RgEdK12,Instruct		6,514.88		7,752.61	1,237.73-
09- 0000- 0- 3201- 17- 0000- 2100- 000- 0185- 000	PERSCert,Undistrib,InsSup		100.84			100.84
09- 0000- 0- 3202- 20- 0000- 2700- 000- 0185- 000	PERSClsfd,Undistrib,Schoo	12,167.19	3,970.50		4,533.45	562.95-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2022, 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 2021/22		
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- 20- 0000- 8200- 000- 0185- 000		PERSClsfd,Undistrib,Opera	8,945.90	6,947.91		4,709.83	2,238.08
09- 0000- 0- 3202- 20- 1110- 1000- 000- 0185- 000		PERSClsfd,RgEdK12,Instruc	5,935.98				
09- 0000- 0- 3202- 25- 0000- 8200- 000- 0185- 000		PERSClsfd,Undistrib,Opera		947.43		1,842.36	894.93-
09- 0000- 0- 3202- 40- 0000- 8200- 000- 0185- 000		PERSClsfd,Undistrib,Opera	10,291.20	10,291.20		10,291.20	
09- 0000- 0- 3301- 10- 1110- 1000- 000- 0185- 000		SSCert,RgEdK12,Instruct	10,198.64	1,538.05		1,440.77	97.28
09- 0000- 0- 3301- 15- 1110- 1000- 000- 0185- 000		SSCert,RgEdK12,Instruct		2,329.34		3,317.90	988.56-
09- 0000- 0- 3301- 17- 0000- 2100- 000- 0185- 000		SSCert,Undistrib,InsSupAd		28.20			28.20
09- 0000- 0- 3302- 20- 0000- 2700- 000- 0185- 000		SSClsfd,Undistrib,SchoolA	2,611.75	1,071.83		1,303.55	231.72-
09- 0000- 0- 3302- 20- 0000- 8200- 000- 0185- 000		SSClsfd,Undistrib,Operati	2,412.99	1,869.34		1,294.07	575.27
09- 0000- 0- 3302- 20- 1110- 1000- 000- 0185- 000		SSClsfd,RgEdK12,Instruct	1,606.46	976.90		972.04	4.86
09- 0000- 0- 3302- 25- 0000- 8200- 000- 0185- 000		SSClsfd,Undistrib,Operati		256.44		506.39	249.95-
09- 0000- 0- 3302- 25- 1110- 1000- 000- 0185- 000		SSClsfd,RgEdK12,Instruct		549.24		832.03	282.79-
09- 0000- 0- 3302- 40- 0000- 8200- 000- 0185- 000		SSClsfd,Undistrib,Operati	2,775.86	2,787.89		2,790.90	3.01-
09- 0000- 0- 3311- 10- 1110- 1000- 000- 0185- 000		MediCert,RgEdK12,Instruct	10,010.07	8,780.79		7,793.86	986.93
09- 0000- 0- 3311- 15- 1110- 1000- 000- 0185- 000		MediCert,RgEdK12,Instruct	97.00	1,064.76		1,498.94	434.18-
09- 0000- 0- 3311- 17- 0000- 2100- 000- 0185- 000		MediCert,Undistrib,InsSup		226.82		10.43	216.39
09- 0000- 0- 3311- 30- 0000- 2700- 000- 0185- 000		MediCert,Undistrib,School	1,762.49	1,762.04		1,828.06	66.02-
09- 0000- 0- 3312- 20- 0000- 2700- 000- 0185- 000		MediClsfd,Undistrib,Schoo	768.18	538.34		575.44	37.10-
09- 0000- 0- 3312- 20- 0000- 8200- 000- 0185- 000		MediClsfd,Undistrib,Opera	564.33	437.19		302.63	134.56
09- 0000- 0- 3312- 20- 1110- 1000- 000- 0185- 000		MediClsfd,RgEdK12,Instruc	375.65	228.39		227.31	1.08
09- 0000- 0- 3312- 25- 0000- 2700- 000- 0185- 000		MediClsfd,Undistrib,Schoo				1.47	1.47-
09- 0000- 0- 3312- 25- 0000- 8200- 000- 0185- 000		MediClsfd,Undistrib,Opera		194.56		274.20	79.64-
09- 0000- 0- 3312- 25- 1110- 1000- 000- 0185- 000		MediClsfd,RgEdK12,Instruc		181.95		248.09	66.14-
09- 0000- 0- 3312- 27- 0000- 2700- 000- 0185- 000		MediClsfd,Undistrib,Schoo		15.69		15.69	
09- 0000- 0- 3312- 40- 0000- 8200- 000- 0185- 000		MediClsfd,Undistrib,Opera	649.19	652.02		652.72	.70-
09- 0000- 0- 3352- 20- 0000- 2700- 000- 0185- 000		AltSSClsfd,Undistrib,Scho	407.00	742.69		738.02	4.67
09- 0000- 0- 3352- 25- 0000- 8200- 000- 0185- 000		AltSSClsfd,Undistrib,Oper		347.97		347.97	
09- 0000- 0- 3352- 25- 1110- 1000- 000- 0185- 000		AltSSClsfd,RgEdK12,Instru		470.59		641.65	171.06-
09- 0000- 0- 3352- 27- 0000- 2700- 000- 0185- 000		AltSSClsfd,Undistrib,Scho		40.58		40.58	
09- 0000- 0- 3401- 10- 1110- 1000- 000- 0185- 000		HIthCert,RgEdK12,Instruct	187,335.53	105,013.41		104,233.41	780.00
09- 0000- 0- 3401- 30- 0000- 2700- 000- 0185- 000		HIthCert,Undistrib,School	12,687.84	12,970.08		13,092.04	121.96-
09- 0000- 0- 3402- 20- 0000- 2700- 000- 0185- 000		HIthClsfd,Undistrib,Schoo	29,573.72	8,065.56		15,728.82	7,663.26-
09- 0000- 0- 3402- 20- 0000- 8200- 000- 0185- 000		HIthClsfd,Undistrib,Opera	29,573.76	28,713.25		21,688.60	7,024.65
09- 0000- 0- 3402- 20- 1110- 1000- 000- 0185- 000		HIthClsfd,RgEdK12,Instruc	21,889.00				
Selection	Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2022, 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 2021/22	
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- 40- 0000- 8200- 000- 0185- 000	HlthClsfd,Undistrib,Opera	20,900.16	20,292.00		20,292.00		
09- 0000- 0- 3411- 10- 1110- 1000- 000- 0185- 000	DentalCert,RgEdK12,Instru	11,202.40	8,212.99		8,212.99		
09- 0000- 0- 3411- 30- 0000- 2700- 000- 0185- 000	DentalCert,Undistrib,Scho	2,042.52	2,017.74		2,017.74		
09- 0000- 0- 3412- 20- 0000- 2700- 000- 0185- 000	DentalClsf,Undistrib,Scho	2,042.48	557.04		1,102.50		545.46-
09- 0000- 0- 3412- 20- 0000- 8200- 000- 0185- 000	DentalClsf,Undistrib,Oper	2,042.52	2,017.74		1,517.73		500.01
09- 0000- 0- 3412- 40- 0000- 8200- 000- 0185- 000	DentalClsf,Undistrib,Oper	1,443.48	1,425.98		1,425.98		
09- 0000- 0- 3431- 10- 1110- 1000- 000- 0185- 000	VisCert,RgEdK12,Instruct	1,404.48	1,563.14		1,563.14		
09- 0000- 0- 3431- 30- 0000- 2700- 000- 0185- 000	VisCert,Undistrib,SchoolA	238.32	230.20		230.20		
09- 0000- 0- 3432- 20- 0000- 2700- 000- 0185- 000	VisClsfd,Undistrib,School	246.07	67.11		130.32		63.21-
09- 0000- 0- 3432- 20- 0000- 8200- 000- 0185- 000	VisClsfd,Undistrib,Operat	246.12	237.72		179.79		57.93
09- 0000- 0- 3432- 40- 0000- 8200- 000- 0185- 000	VisClsfd,Undistrib,Operat	238.32	230.20		230.20		
09- 0000- 0- 3501- 10- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	8,290.27	2,988.27		2,648.01		340.26
09- 0000- 0- 3501- 15- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	3.00	367.12		516.63		149.51-
09- 0000- 0- 3501- 17- 0000- 2100- 000- 0185- 000	UnempCert,Undistrib,InsSu		84.28		3.60		80.68
09- 0000- 0- 3501- 30- 0000- 2700- 000- 0185- 000	UnempCert,Undistrib,Schoo	1,491.41	606.12		628.89		22.77-
09- 0000- 0- 3502- 20- 0000- 2700- 000- 0185- 000	UnempClsfd,Undistrib,Scho	651.61	185.60		198.41		12.81-
09- 0000- 0- 3502- 20- 0000- 8200- 000- 0185- 000	UnempClsfd,Undistrib,Oper	478.71	150.78		104.37		46.41
09- 0000- 0- 3502- 20- 1110- 1000- 000- 0185- 000	UnempClsfd,RgEdK12,Instru	318.73	78.69		78.26		.43
09- 0000- 0- 3502- 25- 0000- 2700- 000- 0185- 000	UnempClsfd,Undistrib,Scho				.51		.51-
09- 0000- 0- 3502- 25- 0000- 8200- 000- 0185- 000	UnempClsfd,Undistrib,Oper		67.07		94.52		27.45-
09- 0000- 0- 3502- 25- 1110- 1000- 000- 0185- 000	UnempClsfd,RgEdK12,Instru		62.76		85.58		22.82-
09- 0000- 0- 3502- 27- 0000- 2700- 000- 0185- 000	UnempClsfd,Undistrib,Scho		5.41		5.41		
09- 0000- 0- 3502- 40- 0000- 8200- 000- 0185- 000	UnempClsfd,Undistrib,Oper	550.25	224.87		225.10		.23-
09- 0000- 0- 3601- 10- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	10,153.47	9,182.34		8,162.24		1,020.10
09- 0000- 0- 3601- 15- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	104.00	1,126.85		1,570.58		443.73-
09- 0000- 0- 3601- 17- 0000- 2100- 000- 0185- 000	WCCert,Undistrib,InsSupAd		260.92		10.76		250.16
09- 0000- 0- 3601- 30- 0000- 2700- 000- 0185- 000	WCCert,Undistrib,SchoolAd	1,847.44	1,878.24		1,944.74		66.50-
09- 0000- 0- 3602- 20- 0000- 2700- 000- 0185- 000	WCClsfd,Undistrib,SchoolA	796.63	565.78		604.53		38.75-
09- 0000- 0- 3602- 20- 0000- 8200- 000- 0185- 000	WCClsfd,Undistrib,Operati	585.72	460.31		320.71		139.60
09- 0000- 0- 3602- 20- 1110- 1000- 000- 0185- 000	WCClsfd,RgEdK12,Instruct	388.64	239.90		238.69		1.21
09- 0000- 0- 3602- 25- 0000- 2700- 000- 0185- 000	WCClsfd,Undistrib,SchoolA				1.52		1.52-
09- 0000- 0- 3602- 25- 0000- 8200- 000- 0185- 000	WCClsfd,Undistrib,Operati		206.19		288.57		82.38-
09- 0000- 0- 3602- 25- 1110- 1000- 000- 0185- 000	WCClsfd,RgEdK12,Instruct		191.62		260.05		68.43-
09- 0000- 0- 3602- 27- 0000- 2700- 000- 0185- 000	WCClsfd,Undistrib,SchoolA		16.77		16.77		
Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Location = 0185, Object Digits = 1, Page Break Level =)						ESCAPE	ONLINE

Balances through June (12)					Fiscal Year 2021/22		
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- 40- 0000- 8200- 000- 0185- 000	WCClsfd,Undistrib,Operati	673.80	688.01		688.73	.72-	
09- 0000- 0- 3701- 10- 1110- 1000- 000- 0185- 000	OPEBAICer,RgEdK12,Instru	64,452.09	51,573.50		51,573.50		
09- 0000- 0- 3701- 30- 0000- 2700- 000- 0185- 000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00		5,040.00		
09- 0000- 0- 3702- 20- 0000- 2700- 000- 0185- 000	OPEBAICls,Undistrib,Scho	5,039.98	1,374.54		2,290.90	916.36-	
09- 0000- 0- 3702- 20- 0000- 8200- 000- 0185- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		3,780.00	1,260.00	
09- 0000- 0- 3702- 20- 1110- 1000- 000- 0185- 000	OPEBAICls,RgEdK12,Instru	5,040.00					
09- 0000- 0- 3702- 40- 0000- 8200- 000- 0185- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		5,040.00		
09- 0000- 0- 3901- 10- 1110- 1000- 000- 0185- 000	LifeCert,RgEdK12,Instruct	93.17	107.06		107.06		
09- 0000- 0- 3901- 30- 0000- 2700- 000- 0185- 000	LifeCert,Undistrib,School	165.00	165.00		165.00		
09- 0000- 0- 3902- 20- 0000- 2700- 000- 0185- 000	LifeClsfd,Undistrib,Schoo	13.20	3.60		7.20	3.60-	
09- 0000- 0- 3902- 20- 0000- 8200- 000- 0185- 000	LifeClsfd,Undistrib,Opera	13.20	13.20		9.90	3.30	
09- 0000- 0- 3902- 40- 0000- 8200- 000- 0185- 000	LifeClsfd,Undistrib,Opera	13.20	13.20		13.20		
	Total for Object 3000	647,477.55	453,778.10	.00	443,499.16	10,278.94	
09- 0000- 0- 4310- 00- 1110- 1000- 000- 0185- 000	InstMatls,RgEdK12,Instruc	2,000.00	22,677.17	11,598.95	10,849.77	228.45	
09- 0000- 0- 4317- 00- 1110- 1000- 000- 0185- 000	Instr Matl Lab,RgEdK12,In				184.26	184.26-	
09- 0000- 0- 4320- 00- 0000- 3140- 000- 0185- 000	NonInstMat,Undistrib,Heal		199.40		199.40		
09- 0000- 0- 4320- 05- 0000- 8200- 000- 0185- 000	NonInstMat,Undistrib,Oper	4,102.00	9,620.61	6,300.00	3,320.61		
	Total for Object 4000	6,102.00	32,497.18	17,898.95	14,554.04	44.19	
09- 0000- 0- 5510- 05- 0000- 8200- 000- 0185- 000	Electric,Undistrib,Operat	35,231.00	35,231.00		36,972.68	1,741.68-	
09- 0000- 0- 5520- 05- 0000- 8200- 000- 0185- 000	Fuel/Htng,Undistrib,Opera	6,975.00	6,975.00		7,889.90	914.90-	
09- 0000- 0- 5540- 05- 0000- 8200- 000- 0185- 000	WasteRem,Undistrib,Operat	1,654.00	1,654.00		2,376.49	722.49-	
09- 0000- 0- 5550- 05- 0000- 8200- 000- 0185- 000	Water,Undistrib,Operation	22,132.00	22,132.00		20,606.56	1,525.44	
09- 0000- 0- 5610- 00- 1110- 1000- 000- 0185- 000	EquipRen,RgEdK12,Instruct	4,432.00	4,332.00	3,000.00		1,332.00	
09- 0000- 0- 5690- 00- 1110- 1000- 000- 0185- 000	OthCont,RgEdK12,Instruct		100.00	289.00	189.00-		
09- 0000- 0- 5751- 05- 0000- 2100- 000- 0185- 000	CharterSer,Undistrib,InsS	162,481.00	162,481.00		100,458.00	62,023.00	
09- 0000- 0- 5751- 05- 0000- 8100- 000- 0185- 000	CharterSer,Undistrib,Main	112,804.00	112,804.00		99,581.00	13,223.00	
09- 0000- 0- 5751- 05- 0000- 8300- 000- 0185- 000	CharterSer,Undistrib,Secu				5,490.00	5,490.00-	
09- 0000- 0- 5775- 00- 0000- 2700- 000- 0185- 000	DuplSvcs,Undistrib,School		836.75		836.75		
09- 0000- 0- 5911- 00- 0000- 2700- 000- 0185- 000	Postage,Undistrib,SchoolA		8.00		8.00		
	Total for Object 5000	345,709.00	346,553.75	3,289.00	274,030.38	69,234.37	
09- 0000- 0- 7619- 05- 0000- 9300- 000- 0185- 000	OthIntrfnd,Undistrib,Intr	31,220.00	22,480.00		22,482.00	2.00-	
09- 0000- 0- 7619- 05- 5001- 9300- 000- 0185- 000	OthIntrfnd,SpEdUns,IntrFd	370,960.00	259,125.00		252,727.00	6,398.00	
	Total for Object 7000	402,180.00	281,605.00	.00	275,209.00	6,396.00	
	Total for Expense Accounts	2,371,236.83	2,085,366.92	21,187.95	1,931,913.64	132,265.33	
Selection	Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2022, 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 2021/22

Fund 09 - Charter, Resource 0000 - Unrestr NR (continued)

Total for Resource 0000-Unrestr NR					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		1,718,731.00		2,085,366.92	366,635.92-
Actuals	.00	2,069,057.73	21,187.95	1,931,913.64	115,956.14

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- 8980- - - - 0185-	LCFF - F/R,Contrib/Un	460,757.25	303,499.98		303,499.98
Total for Revenue Accounts and Object 8000		460,757.25	303,499.98	.00	303,499.98

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		23,638.88-			23,638.88-
09- 0007- 0- 1101- 10- 1110- 1000- 740- 0185- 000	TchrReg,RgEdK12,Instruct	244,054.47	200,503.47		199,170.71	1,332.76
09- 0007- 0- 1102- 15- 1110- 1000- 740- 0185- 000	TchrSub,RgEdK12,Instruct		668.86		3,769.85	3,100.99-
Total for Object 1000		244,054.47	177,533.45	.00	202,940.56	25,407.11-
09- 0007- 0- 2101- 20- 1110- 1000- 740- 0185- 000	IAReg,RgEdK12,Instruct	6,527.60				
Total for Object 2000		6,527.60	.00	.00	.00	.00
09- 0007- 0- 3101- 10- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct		4,000.00-			4,000.00-
09- 0007- 0- 3101- 10- 1110- 1000- 740- 0185- 000	STRSCert,RgEdK12,Instruct	41,294.02	33,925.00		33,699.45	225.55
09- 0007- 0- 3101- 15- 1110- 1000- 740- 0185- 000	STRSCert,RgEdK12,Instruct		75.18		470.14	394.96-
09- 0007- 0- 3202- 20- 1110- 1000- 740- 0185- 000	PERSClsfd,RgEdK12,Instruc	1,495.40				
09- 0007- 0- 3301- 15- 1110- 1000- 740- 0185- 000	SSCert,RgEdK12,Instruct				4.59	4.59-
09- 0007- 0- 3302- 20- 1110- 1000- 740- 0185- 000	SSClsfd,RgEdK12,Instruct	404.80				
09- 0007- 0- 3311- 10- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct		343.00-			343.00-
09- 0007- 0- 3311- 10- 1110- 1000- 740- 0185- 000	MediCert,RgEdK12,Instruct	3,531.40	2,900.30		2,880.95	19.35
09- 0007- 0- 3311- 15- 1110- 1000- 740- 0185- 000	MediCert,RgEdK12,Instruct		9.73		54.68	44.95-
09- 0007- 0- 3312- 20- 1110- 1000- 740- 0185- 000	MediClsfd,RgEdK12,Instruc	94.60				
09- 0007- 0- 3401- 10- 1110- 1000- 740- 0185- 000	HlthCert,RgEdK12,Instruct	80,623.51	71,922.19		71,922.21	.02-
09- 0007- 0- 3402- 20- 1110- 1000- 740- 0185- 000	HlthClsfd,RgEdK12,Instruc	43,778.00				
09- 0007- 0- 3411- 10- 1110- 1000- 740- 0185- 000	DentalCert,RgEdK12,Instru	5,220.93	4,386.71		4,386.71	
09- 0007- 0- 3431- 10- 1110- 1000- 740- 0185- 000	VisCert,RgEdK12,Instruct	443.74	323.15		323.15	
09- 0007- 0- 3501- 10- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc		118.00-			118.00-
09- 0007- 0- 3501- 10- 1110- 1000- 740- 0185- 000	UnempCert,RgEdK12,Instruc	2,995.60	999.54		992.86	6.68
09- 0007- 0- 3501- 15- 1110- 1000- 740- 0185- 000	UnempCert,RgEdK12,Instruc		3.36		18.87	15.51-
09- 0007- 0- 3502- 20- 1110- 1000- 740- 0185- 000	UnempClsfd,RgEdK12,Instru	80.20				
09- 0007- 0- 3601- 10- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct		355.00-			355.00-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2022, 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 2021/22

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- 3601- 10- 1110- 1000- 740- 0185- 000	WCCert,RgEdK12,Instruct	3,660.82	3,063.21		3,043.21	20.00
09- 0007- 0- 3601- 15- 1110- 1000- 740- 0185- 000	WCCert,RgEdK12,Instruct		10.14		56.68	46.54-
09- 0007- 0- 3602- 20- 1110- 1000- 740- 0185- 000	WCCIsfd,RgEdK12,Instruct	98.00				
09- 0007- 0- 3701- 10- 1110- 1000- 740- 0185- 000	OPEBAII Cer,RgEdK12,Instru	16,340.50	13,136.50		13,136.50	
09- 0007- 0- 3702- 20- 1110- 1000- 740- 0185- 000	OPEBAII Cs,RgEdK12,Instru	10,080.00				
09- 0007- 0- 3901- 10- 1110- 1000- 740- 0185- 000	LifeCert,RgEdK12,Instruct	33.66	27.52		27.52	
Total for Object 3000		210,175.18	125,966.53	.00	131,017.52	5,050.99-
Total for Expense Accounts		460,757.25	303,499.98	.00	333,958.08	30,458.10-

Total for Resource 0007-LCFF - F/R

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		303,499.98		303,499.98	
Actuals	.00			333,958.08	333,958.08-

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- 8980- - - - - 0185-	LCFF - LEP,Contrib/Un	203,553.84	171,968.02		171,968.02
Total for Revenue Accounts and Object 8000		203,553.84	171,968.02	.00	171,968.02

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- 750- 0185- 000	TchrReg,RgEdK12,Instruct	130,509.61	105,704.66		104,859.68	844.98
09- 0009- 0- 1102- 15- 1110- 1000- 750- 0185- 000	TchrSub,RgEdK12,Instruct		444.42		614.77	170.35-
Total for Object 1000		130,509.61	106,149.08	.00	105,474.45	674.63
09- 0009- 0- 3101- 10- 1110- 1000- 750- 0185- 000	STRSCert,RgEdK12,Instruct	22,082.23	17,885.26		17,742.34	142.92
09- 0009- 0- 3101- 15- 1110- 1000- 750- 0185- 000	STRSCert,RgEdK12,Instruct		75.18		75.18	
09- 0009- 0- 3301- 15- 1110- 1000- 750- 0185- 000	SSCert,RgEdK12,Instruct				4.59	4.59-
09- 0009- 0- 3311- 10- 1110- 1000- 750- 0185- 000	MediCert,RgEdK12,Instruct	1,888.36	1,528.72		1,516.47	12.25
09- 0009- 0- 3311- 15- 1110- 1000- 750- 0185- 000	MediCert,RgEdK12,Instruct		6.42		8.89	2.47-
09- 0009- 0- 3401- 10- 1110- 1000- 750- 0185- 000	HIthCert,RgEdK12,Instruct	33,483.56	32,486.07		32,486.07	
09- 0009- 0- 3411- 10- 1110- 1000- 750- 0185- 000	DentalCert,RgEdK12,Instru	2,849.99	3,064.13		3,064.13	
09- 0009- 0- 3431- 10- 1110- 1000- 750- 0185- 000	VisCert,RgEdK12,Instruct	242.22	270.85		270.85	
09- 0009- 0- 3501- 10- 1110- 1000- 750- 0185- 000	UnempCert,RgEdK12,Instruc	1,601.85	527.18		522.96	4.22
09- 0009- 0- 3501- 15- 1110- 1000- 750- 0185- 000	UnempCert,RgEdK12,Instruc		2.22		3.07	.85-
09- 0009- 0- 3601- 10- 1110- 1000- 750- 0185- 000	WCCert,RgEdK12,Instruct	1,957.64	1,608.00		1,595.33	12.67

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2022, 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 2021/22

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- 3601- 15- 1110- 1000- 750- 0185- 000	WCCert,RgEdK12,Instruct		6.78		9.33	2.55-
09- 0009- 0- 3701- 10- 1110- 1000- 750- 0185- 000	OPEBAII Cer,RgEdK12,Instru	8,920.01	8,337.46		8,337.46	
09- 0009- 0- 3901- 10- 1110- 1000- 750- 0185- 000	LifeCert,RgEdK12,Instruct	18.37	20.67		20.67	
Total for Object 3000		73,044.23	65,818.94	.00	65,657.34	161.60
Total for Expense Accounts		203,553.84	171,968.02	.00	171,131.79	836.23
Total for Resource 0009-LCFF - LEP						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		171,968.02		171,968.02		
Actuals	.00			171,131.79	171,131.79-	

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				1,788.30	1,788.30-
Total for Revenue Accounts and Object 8000		.00	.00		1,788.30	1,788.30-
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		8,509.30		1,342.88	7,166.42
Total for Object 4000		.00	8,509.30	.00	1,342.88	7,166.42
09- 0812- 0- 5810- 00- 1110- 1000- 000- 0185- 000	Tckt/Fees,RgEdK12,Instruc				292.50	292.50-
09- 0812- 0- 5832- 00- 1110- 1000- 000- 0185- 000	TrnspFld,RgEdK12,Instruct				1,977.95	1,977.95-
Total for Object 5000		.00	.00	.00	2,270.45	2,270.45-
Total for Expense Accounts		.00	8,509.30	.00	3,613.33	4,895.97
Total for Resource 0812-Donations						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted				8,509.30	8,509.30-	
Actuals	.00	1,788.30		3,613.33	1,825.03-	

Fund 09 - Charter, Resource 1100 - Lottery

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget		Revenue	Account Balance
09- 1100- 0- 8560- - - - - 0185-	Lottery,St Lottery	43,310.00	43,310.00		45,543.27	2,233.27-
09- 1100- 0- 8561- - - - - 0185-	Lottery,St Lottery-CO				1,044.42-	1,044.42
Total for Revenue Accounts and Object 8000		43,310.00	43,310.00		44,498.85	1,188.85-

Balances through June (12)

Fiscal Year 2021/22

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- 1101- 10- 1110- 1000- 000- 0185- 000	TchrReg,RgEdK12,Instruct	35,764.00	35,980.00		35,980.00	
	Total for Object 1000	35,764.00	35,980.00	.00	35,980.00	.00
09- 1100- 0- 3101- 10- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct	6,051.00	6,088.00		6,088.00	
09- 1100- 0- 3311- 10- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	519.00	522.00		522.00	
09- 1100- 0- 3501- 10- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	440.00	180.00		180.00	
09- 1100- 0- 3601- 10- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	536.00	540.00		540.00	
	Total for Object 3000	7,546.00	7,330.00	.00	7,330.00	.00
	Total for Expense Accounts	43,310.00	43,310.00	.00	43,310.00	.00
Total for Resource 1100-Lottery						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		43,310.00		43,310.00		
Actuals	.00	44,498.85		43,310.00	1,188.85	

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	57,746.00	40,694.00		40,694.00	
Total for Revenue Accounts and Object 8000		57,746.00	40,694.00		40,694.00	.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	37,957.00	25,184.00		25,540.00	356.00-
Total for Object 1000		37,957.00	25,184.00	.00	25,540.00	356.00-
09- 1400- 0- 3101- 10- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct	6,424.00	4,321.00		4,321.00	
09- 1400- 0- 3311- 10- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	550.00	370.00		370.00	
09- 1400- 0- 3401- 10- 1110- 1000- 000- 0185- 000	HLthCert,RgEdK12,Instruct	8,508.00	7,445.00		7,445.00	
09- 1400- 0- 3411- 10- 1110- 1000- 000- 0185- 000	DentalCert,RgEdK12,Instru	620.00	542.00		542.00	
09- 1400- 0- 3431- 10- 1110- 1000- 000- 0185- 000	VisCert,RgEdK12,Instruct	83.00	73.00		73.00	
09- 1400- 0- 3501- 10- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	467.00	128.00		128.00	
09- 1400- 0- 3601- 10- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	569.00	383.00		383.00	
09- 1400- 0- 3701- 10- 1110- 1000- 000- 0185- 000	OPEBAICer,RgEdK12,Instru	2,563.00	2,243.00		2,243.00	
09- 1400- 0- 3901- 10- 1110- 1000- 000- 0185- 000	LifeCert,RgEdK12,Instruct	5.00	5.00		5.00	
Total for Object 3000		19,789.00	15,510.00	.00	15,510.00	.00
Total for Expense Accounts		57,746.00	40,694.00	.00	41,050.00	356.00-

Balances through June (12)

Fiscal Year 2021/22

Fund 09 - Charter, Resource 1400 - EPA (continued)

Total for Resource 1400-EPA					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		40,694.00		40,694.00	
Actuals	.00	40,694.00		41,050.00	356.00-

Fund 09 - Charter, Resource 2600 - ELOP

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
09- 2600- 0- 8590- - - - - 0185-	ELOP,OthState		76,930.00	316,106.00	239,176.00-
09- 2600- 0- 8591- - - - - 0185-	ELOP,OthState-CO			61,544.00-	61,544.00
Total for Resource 2600, Revenue accounts and Object 8000		.00	76,930.00	254,562.00	177,632.00-

Fund 09 - Charter, Resource 3010 - IASA1Low

09- 3010- 0- 8290- - - - - 0185-	IASA1Low,OthFederal	78,956.00	78,956.00	13,274.00	65,682.00
09- 3010- 0- 8291- - - - - 0185-	IASA1Low,OthFederal-CO		6,520.00	49,296.37	42,776.37-
Total for Revenue Accounts and Object 8000		78,956.00	85,476.00	62,570.37	22,905.63

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- 1102- 15- 1110- 1000- 000- 0185- 000	TchrSub,RgEdK12,Instruct	8,400.00	8,400.00		14,227.60	5,827.60-
09- 3010- 0- 1103- 17- 1110- 1000- 000- 0185- 000	TchrTemp,RgEdK12,Instruct	5,040.00	5,040.00		1,747.40	3,292.60
09- 3010- 0- 1903- 17- 0000- 2140- 000- 0185- 000	OtherTemp,Undistrib,InstS		29,738.96		34,168.08	4,429.12-
Total for Object 1000		13,440.00	43,178.96	.00	50,143.08	6,964.12-
09- 3010- 0- 2903- 27- 0000- 2495- 000- 0185- 000	OtherTemp,Undistrib,Paren	1,134.00	1,134.00			1,134.00
Total for Object 2000		1,134.00	1,134.00	.00	.00	1,134.00
09- 3010- 0- 3101- 15- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct	1,344.00			444.33	444.33-
09- 3010- 0- 3101- 17- 0000- 2140- 000- 0185- 000	STRSCert,Undistrib,InstSt		4,255.81		4,970.38	714.57-
09- 3010- 0- 3101- 17- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct	806.00	119.99		119.99	
09- 3010- 0- 3201- 17- 0000- 2140- 000- 0185- 000	PERSCert,Undistrib,InstSt		194.27		206.07	11.80-
09- 3010- 0- 3202- 27- 0000- 2495- 000- 0185- 000	PERSClsfd,Undistrib,Paren	261.00	261.00			261.00
09- 3010- 0- 3301- 15- 1110- 1000- 000- 0185- 000	SSCert,RgEdK12,Instruct				411.83	411.83-
09- 3010- 0- 3301- 17- 0000- 2140- 000- 0185- 000	SSCert,Undistrib,InstStaf		53.48		56.68	3.20-
09- 3010- 0- 3302- 27- 0000- 2495- 000- 0185- 000	SSClsfd,Undistrib,ParentP	70.00	70.00			70.00
09- 3010- 0- 3311- 15- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	122.00			206.25	206.25-
09- 3010- 0- 3311- 17- 0000- 2140- 000- 0185- 000	MediCert,Undistrib,InstSt		413.63		477.78	64.15-
09- 3010- 0- 3311- 17- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	73.00	10.77		25.34	14.57-
09- 3010- 0- 3312- 27- 0000- 2495- 000- 0185- 000	MediClsfd,Undistrib,Paren	16.00	16.00			16.00
09- 3010- 0- 3501- 15- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	4.00			71.14	71.14-

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Resource 3010 - IASA1Low (continued)							
09- 3010- 0- 3501- 17- 0000- 2140- 000- 0185- 000	UnempCert,Undistrib,InstS		148.71		170.87	22.16-	
09- 3010- 0- 3501- 17- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	3.00	3.71		8.73	5.02-	
09- 3010- 0- 3502- 27- 0000- 2495- 000- 0185- 000	UnempClsfd,Undistrib,Pare	1.00	1.00			1.00	
09- 3010- 0- 3601- 15- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	130.00			213.50	213.50-	
09- 3010- 0- 3601- 17- 0000- 2140- 000- 0185- 000	WCCert,Undistrib,InstStaf		458.51		525.00	66.49-	
09- 3010- 0- 3601- 17- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	78.00	11.52		26.58	15.06-	
09- 3010- 0- 3602- 27- 0000- 2495- 000- 0185- 000	WCClsfd,Undistrib,ParentP	18.00	18.00			18.00	
	Total for Object 3000	2,926.00	6,036.40	.00	7,934.47	1,898.07-	
09- 3010- 0- 4310- 00- 1110- 1000- 000- 0185- 000	InstMatls,RgEdK12,Instruc	38,911.00	27,626.64	2,200.24	8,927.72	16,498.68	
	Total for Object 4000	38,911.00	27,626.64	2,200.24	8,927.72	16,498.68	
09- 3010- 0- 5775- 00- 0000- 2495- 000- 0185- 000	DuplSvcs,Undistrib,Parent	1,000.00					
09- 3010- 0- 5800- 00- 0000- 2140- 000- 0185- 000	OthCont,Undistrib,InstSta	20,736.00	7,500.00		7,500.00		
09- 3010- 0- 5810- 00- 0000- 2495- 000- 0185- 000	Tckt/Fees,Undistrib,Paren	809.00					
	Total for Object 5000	22,545.00	7,500.00	.00	7,500.00	.00	
	Total for Expense Accounts	78,956.00	85,476.00	2,200.24	74,505.27	8,770.49	
Total for Resource 3010-IASA1Low							
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance		
Budgeted		85,476.00		85,476.00			
Actuals	.00	62,570.37	2,200.24	74,505.27	14,135.14-		
Fund 09 - Charter, Resource 3215 - GEER							
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Proj	Description	Adopted Budget	Revised Budget		Revenue	Account Balance	
09- 3215- 0- 8291- - - - - 0185-	GEER,OthFederal-CO				3,213.82-	3,213.82	
	Total for Revenue Accounts and Object 8000	.00	.00		3,213.82-	3,213.82	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Proj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
09- 3215- 0- 4310- 00- 1110- 1000- 804- 0185- 438	InstMatls,RgEdK12,Instruc		7,534.59	1,996.28	2,160.55	3,377.76	
	Total for Object 4000	.00	7,534.59	1,996.28	2,160.55	3,377.76	
09- 3215- 0- 7350- 00- 0000- 7210- 000- 0185- 438	IndCost,Undistrib,GEN ADM		291.59			291.59	
	Total for Object 7000	.00	291.59	.00	.00	291.59	
	Total for Expense Accounts	.00	7,826.18	1,996.28	2,160.55	3,669.35	
Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2022, 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)

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Fund 09 - Charter, Resource 3215 - GEER (continued)

Total for Resource 3215-GEER					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted				7,826.18	7,826.18-
Actuals	.00	3,213.82-	1,996.28	2,160.55	7,370.65-

Fund 09 - Charter, Resource 3216 - ELO/ESSER II

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
09- 3216- 0- 8290- - - - - 0185-	ELO/ESSER II,OthFederal		30,538.00		30,538.00
Total for Revenue Accounts and Object 8000		.00	30,538.00	.00	30,538.00

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 3216- 0- 4410- 00- 1110- 1000- 000- 0185- 438	Equip 500+,RgEdK12,Instru			1,156.91	224.57	1,381.48-
Total for Object 4000		.00	.00	1,156.91	224.57	1,381.48-
09- 3216- 0- 5800- 00- 1110- 1000- 000- 0185- 438	OthCont,RgEdK12,Instruc		30,538.00		28,767.57	1,770.43
Total for Object 5000		.00	30,538.00	.00	28,767.57	1,770.43
Total for Expense Accounts		.00	30,538.00	1,156.91	28,992.14	388.95

Total for Resource 3216-ELO/ESSER II					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		30,538.00		30,538.00	
Actuals	.00		1,156.91	28,992.14	30,149.05-

Fund 09 - Charter, Resource 3217 - ELO/GEER II

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
09- 3217- 0- 8290- - - - - 0185-	ELO/GEER II,OthFederal		7,008.00		7,008.00
Total for Revenue Accounts and Object 8000		.00	7,008.00	.00	7,008.00

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 3217- 0- 4310- 00- 1110- 1000- 000- 0185- 438	InstMatls,RgEdK12,Instruc		7,008.00			7,008.00
Total for Expense Accounts and Object 4000		.00	7,008.00	.00	.00	7,008.00

Total for Resource 3217-ELO/GEER II					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		7,008.00		7,008.00	
Actuals	.00				

Fund 09 - Charter, Resource 3218 - ELO/ESSER III

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2022, 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 2021/22		
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 3218 - ELO/ESSER III							
09- 3218- 0- 8290- - - - - 0185-		ELO/ESSER III,OthFederal		19,892.00		19,892.00	
Total for Revenue Accounts and Object 8000			.00	19,892.00	.00	19,892.00	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj		Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 3218- 0- 4310- 00- 1110- 1000- 000- 0185- 438		InstMatls,RgEdK12,Instruc		9,946.00			9,946.00
Total for Object 4000			.00	9,946.00	.00	.00	9,946.00
09- 3218- 0- 5800- 00- 1110- 1000- 000- 0185- 438		OthCont,RgEdK12,Instruct		9,946.00			9,946.00
Total for Object 5000			.00	9,946.00	.00	.00	9,946.00
Total for Expense Accounts			.00	19,892.00	.00	.00	19,892.00
Total for Resource 3218-ELO/ESSER III							
Starting Balance		+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance		
Budgeted		19,892.00		19,892.00			
Actuals		.00					
Fund 09 - Charter, Resource 3219 - ELO/STATE RES							
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj		Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
09- 3219- 0- 8290- - - - - 0185-		ELO/STATE RES,OthFederal		34,292.00		34,292.00	
Total for Revenue Accounts and Object 8000			.00	34,292.00	.00	34,292.00	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj		Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 3219- 0- 4310- 00- 1110- 1000- 000- 0185- 438		InstMatls,RgEdK12,Instruc		17,146.00			17,146.00
Total for Object 4000			.00	17,146.00	.00	.00	17,146.00
09- 3219- 0- 5800- 00- 1110- 1000- 000- 0185- 438		OthCont,RgEdK12,Instruct		17,146.00			17,146.00
Total for Object 5000			.00	17,146.00	.00	.00	17,146.00
Total for Expense Accounts			.00	34,292.00	.00	.00	34,292.00
Total for Resource 3219-ELO/STATE RES							
Starting Balance		+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance		
Budgeted		34,292.00		34,292.00			
Actuals		.00					
Fund 09 - Charter, Resource 6266 - Educator Effect							
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj		Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
09- 6266- 0- 8590- - - - - 0185-		Educator Effect,OthState		41,227.00	41,227.00		
Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2022, 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 2021/22

Total for Revenue Accounts and Object 8000	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 09 - Charter, Resource 6266 - Educator Effect (continued)					

Total for Revenue Accounts and Object 8000		.00	41,227.00		41,227.00	.00
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 6266- 0- 1903- 17- 0000- 2100- 000- 0185- 000	OtherTemp,Undistrib,InsSu		34,250.00			34,250.00
Total for Object 1000		.00	34,250.00	.00	.00	34,250.00
09- 6266- 0- 3101- 17- 0000- 2100- 000- 0185- 000	STRSCert,Undistrib,InsSup		5,795.00			5,795.00
09- 6266- 0- 3311- 17- 0000- 2100- 000- 0185- 000	MediCert,Undistrib,InsSup		497.00			497.00
09- 6266- 0- 3501- 17- 0000- 2100- 000- 0185- 000	UnempCert,Undistrib,InsSu		171.00			171.00
09- 6266- 0- 3601- 17- 0000- 2100- 000- 0185- 000	WCCert,Undistrib,InsSupAd		514.00			514.00
Total for Object 3000		.00	6,977.00	.00	.00	6,977.00
Total for Expense Accounts		.00	41,227.00	.00	.00	41,227.00

Total for Resource 6266-Educator Effect					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		41,227.00		41,227.00	
Actuals	.00	41,227.00			41,227.00

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	14,148.00	14,148.00	16,193.70	2,045.70-
09- 6300- 0- 8561- - - - 0185-	Lottery,St Lottery-CO			721.89-	721.89
Total for Revenue Accounts and Object 8000		14,148.00	14,148.00	15,471.81	1,323.81-

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	14,148.00	21,500.00		21,500.00	
Total for Expense Accounts and Object 4000		14,148.00	21,500.00	.00	21,500.00	.00

Total for Resource 6300-Lottery					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		14,148.00		21,500.00	7,352.00-
Actuals	.00	15,471.81		21,500.00	6,028.19-

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

Balances through June (12)

Fiscal Year 2021/22

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 7388 - SB117 COVID19						
09- 7388- 0- 4310- 00- 1110- 1000- 000- 0185- 438	InstMatls,RgEdK12,Instruc		4,823.33		1,583.62	3,239.71
	Total for Object 4000	.00	4,823.33	.00	1,583.62	3,239.71
09- 7388- 0- 7350- 00- 0000- 7210- 000- 0185- 438	IndCost,Undistrib,GEN ADM		186.67			186.67
	Total for Object 7000	.00	186.67	.00	.00	186.67
	Total for Resource 7388 and Expense accounts	.00	5,010.00	.00	1,583.62	3,426.38

Fund 09 - Charter, Resource 7422 - IPI AB86

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget		Revenue	Account Balance
09- 7422- 0- 8590- - - - 0185-	IPI AB86,OthState		105,491.00		56,583.00	48,908.00
09- 7422- 0- 8591- - - - 0185-	IPI AB86,OthState-CO				48,908.00	48,908.00-
	Total for Revenue Accounts and Object 8000	.00	105,491.00		105,491.00	.00

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 7422- 0- 1101- 10- 1110- 1000- 000- 0185- 438	TchrReg,RgEdK12,Instruct				43,551.00	43,551.00-
09- 7422- 0- 1102- 15- 1110- 1000- 000- 0185- 438	TchrSub,RgEdK12,Instruct		29,177.00		28,453.57	723.43
	Total for Object 1000	.00	29,177.00	.00	72,004.57	42,827.57-
09- 7422- 0- 3101- 10- 1110- 1000- 000- 0185- 438	STRSCert,RgEdK12,Instruct				7,369.00	7,369.00-
09- 7422- 0- 3101- 15- 1110- 1000- 000- 0185- 438	STRSCert,RgEdK12,Instruct		4,937.00			4,937.00
09- 7422- 0- 3201- 15- 1110- 1000- 000- 0185- 438	PERSCert,RgEdK12,Instruct				4,044.11	4,044.11-
09- 7422- 0- 3301- 15- 1110- 1000- 000- 0185- 438	SSCert,RgEdK12,Instruct				927.67	927.67-
09- 7422- 0- 3311- 10- 1110- 1000- 000- 0185- 438	MediCert,RgEdK12,Instruct				631.00	631.00-
09- 7422- 0- 3311- 15- 1110- 1000- 000- 0185- 438	MediCert,RgEdK12,Instruct		423.00		412.82	10.18
09- 7422- 0- 3401- 10- 1110- 1000- 000- 0185- 438	HLthCert,RgEdK12,Instruct				10,636.00	10,636.00-
09- 7422- 0- 3411- 10- 1110- 1000- 000- 0185- 438	DentalCert,RgEdK12,Instru				775.00	775.00-
09- 7422- 0- 3431- 10- 1110- 1000- 000- 0185- 438	VisCert,RgEdK12,Instruct				104.00	104.00-
09- 7422- 0- 3501- 10- 1110- 1000- 000- 0185- 438	UnempCert,RgEdK12,Instruc				218.00	218.00-
09- 7422- 0- 3501- 15- 1110- 1000- 000- 0185- 438	UnempCert,RgEdK12,Instruc		146.00		142.55	3.45
09- 7422- 0- 3601- 10- 1110- 1000- 000- 0185- 438	WCCert,RgEdK12,Instruct				653.00	653.00-
09- 7422- 0- 3601- 15- 1110- 1000- 000- 0185- 438	WCCert,RgEdK12,Instruct		438.00		432.74	5.26
09- 7422- 0- 3701- 10- 1110- 1000- 000- 0185- 438	OPEBAII Cer,RgEdK12,Instru				3,204.00	3,204.00-
09- 7422- 0- 3901- 10- 1110- 1000- 000- 0185- 438	LifeCert,RgEdK12,Instruct				6.14	6.14-
	Total for Object 3000	.00	5,944.00	.00	29,556.03	23,612.03-
09- 7422- 0- 4310- 00- 1110- 1000- 000- 0185- 438	InstMatls,RgEdK12,Instruc		11,069.60			11,069.60

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2022, 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 2021/22		
Total for Object 4000		Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Resource 7422 - IPI AB86 (continued)							
09- 7422- 0- 5800- 00- 1110- 1000- 000- 0185- 438		OthCont,RgEdK12,Instruct	.00	11,069.60 55,370.00	.00	.00	11,069.60 55,370.00
09- 7422- 0- 7350- 00- 0000- 7210- 000- 0185- 438		IndCost,Undistrib,GEN ADM	.00	55,370.00 3,930.40	.00	.00	55,370.00 3,930.40
			.00	3,930.40	.00	.00	3,930.40
		Total for Expense Accounts	.00	105,491.00	.00	101,560.60	3,930.40
Total for Resource 7422-IPI AB86							
Starting Balance		+ Revenues	- Encumbrances		- Expenditures		= Calculated Ending Balance
Budgeted		105,491.00			105,491.00		
Actuals		.00			101,560.60		3,930.40
Fund 09 - Charter, Resource 7425 - ELO AB86							
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Proj		Description	Adopted Budget	Revised Budget	Revenue		Account Balance
09- 7425- 0- 8590- - - - - 0185-		ELO AB86,OthState			12,630.00		12,630.00-
		Total for Revenue Accounts and Object 8000	.00	.00	12,630.00		12,630.00-
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Proj		Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 7425- 0- 1903- 17- 0000- 2100- 000- 0185- 438		OtherTemp,Undistrib,InsSu		13,868.00		1,981.20	11,886.80
		Total for Object 1000	.00	13,868.00	.00	1,981.20	11,886.80
09- 7425- 0- 2101- 20- 1110- 1000- 000- 0185- 438		IAReg,RgEdK12,Instruct		26,129.00			26,129.00
		Total for Object 2000	.00	26,129.00	.00	.00	26,129.00
09- 7425- 0- 3101- 17- 0000- 2100- 000- 0185- 438		STRSCert,Undistrib,InsSup		2,346.00		335.20	2,010.80
09- 7425- 0- 3202- 20- 1110- 1000- 000- 0185- 438		PERSClsfd,RgEdK12,Instruc		5,988.00			5,988.00
09- 7425- 0- 3302- 20- 1110- 1000- 000- 0185- 438		SSClsfd,RgEdK12,Instruct		1,620.00			1,620.00
09- 7425- 0- 3311- 17- 0000- 2100- 000- 0185- 438		MediCert,Undistrib,InsSup		201.00		28.78	172.22
09- 7425- 0- 3312- 20- 1110- 1000- 000- 0185- 438		MediClsfd,RgEdK12,Instruc		378.00			378.00
09- 7425- 0- 3402- 20- 1110- 1000- 000- 0185- 438		HLthClsfd,RgEdK12,Instruc		20,156.00			20,156.00
09- 7425- 0- 3412- 20- 1110- 1000- 000- 0185- 438		DentalClsf,RgEdK12,Instru		1,487.00			1,487.00
09- 7425- 0- 3432- 20- 1110- 1000- 000- 0185- 438		VisClsfd,RgEdK12,Instruct		167.00			167.00
09- 7425- 0- 3501- 17- 0000- 2100- 000- 0185- 438		UnempCert,Undistrib,InsSu		69.00		9.90	59.10
09- 7425- 0- 3502- 20- 1110- 1000- 000- 0185- 438		UnempClsfd,RgEdK12,Instru		130.00			130.00
09- 7425- 0- 3601- 17- 0000- 2100- 000- 0185- 438		WCCert,Undistrib,InsSupAd		208.00		30.70	177.30
09- 7425- 0- 3602- 20- 1110- 1000- 000- 0185- 438		WCClsfd,RgEdK12,Instruct		392.00			392.00
Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2022, 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 2021/22

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 7425 - ELO AB86 (continued)						
09- 7425- 0- 3702- 20- 1110- 1000- 000- 0185- 438	OPEBAICls,RgEdK12,Instru		5,025.00			5,025.00
09- 7425- 0- 3902- 20- 1110- 1000- 000- 0185- 438	LifeClfsd,RgEdK12,Instruc		13.00			13.00
	Total for Object 3000	.00	38,180.00	.00	404.58	37,775.42
09- 7425- 0- 4310- 00- 1110- 1000- 000- 0185- 438	InstMatls,RgEdK12,Instruc		1,275.00			1,275.00
	Total for Object 4000	.00	1,275.00	.00	.00	1,275.00
09- 7425- 0- 5800- 00- 1110- 1000- 000- 0185- 438	OthCont,RgEdK12,Instruct		15,500.00		15,500.00	
	Total for Object 5000	.00	15,500.00	.00	15,500.00	.00
	Total for Expense Accounts	.00	94,952.00	.00	17,885.78	77,066.22
Total for Resource 7425-ELO AB86						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted				94,952.00		94,952.00-
Actuals	.00	12,630.00		17,885.78		5,255.78-

Fund 09 - Charter, Resource 7426 - ELO Para AB86

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Revenue		Account Balance
09- 7426- 0- 8590- - - - 0185-	ELO Para AB86,OthState		20,743.00			20,743.00
Total for Revenue Accounts and Object 8000		.00	20,743.00		.00	20,743.00
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 7426- 0- 2101- 20- 1110- 1000- 000- 0185- 438	IAReg,RgEdK12,Instruct		8,815.00			8,815.00
Total for Object 2000		.00	8,815.00	.00	.00	8,815.00
09- 7426- 0- 3202- 20- 1110- 1000- 000- 0185- 438	PERSClsfd,RgEdK12,Instruc		2,020.00			2,020.00
09- 7426- 0- 3302- 20- 1110- 1000- 000- 0185- 438	SSClfsd,RgEdK12,Instruct		546.00			546.00
09- 7426- 0- 3312- 20- 1110- 1000- 000- 0185- 438	MediClfsd,RgEdK12,Instruc		128.00			128.00
09- 7426- 0- 3402- 20- 1110- 1000- 000- 0185- 438	HlthClfsd,RgEdK12,Instruc		6,800.00			6,800.00
09- 7426- 0- 3412- 20- 1110- 1000- 000- 0185- 438	DentalClsf,RgEdK12,Instru		501.00			501.00
09- 7426- 0- 3432- 20- 1110- 1000- 000- 0185- 438	VisClfsd,RgEdK12,Instruct		57.00			57.00
09- 7426- 0- 3502- 20- 1110- 1000- 000- 0185- 438	UnempClfsd,RgEdK12,Instru		44.00			44.00
09- 7426- 0- 3602- 20- 1110- 1000- 000- 0185- 438	WCClfsd,RgEdK12,Instruct		132.00			132.00
09- 7426- 0- 3702- 20- 1110- 1000- 000- 0185- 438	OPEBAICls,RgEdK12,Instru		1,695.00			1,695.00
09- 7426- 0- 3902- 20- 1110- 1000- 000- 0185- 438	LifeClfsd,RgEdK12,Instruc		5.00			5.00
Total for Object 3000		.00	11,928.00	.00	.00	11,928.00
Total for Expense Accounts		.00	20,743.00	.00	.00	20,743.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2022, 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 2021/22

Fund 09 - Charter, Resource 7426 - ELO Para AB86 (continued)

Total for Resource 7426-ELO Para AB86					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		20,743.00		20,743.00	
Actuals	.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- 8698- - - - - 0185-	DonationsRestr,OtherLocal		520.00	520.00	
Total for Revenue Accounts and Object 8000		.00	520.00	520.00	.00

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 9125- 0- 4310- 00- 1110- 1000- 000- 0185- 000	InstMatls,RgEdK12,Instruc		520.00	368.40		151.60
Total for Object 4000		.00	520.00	368.40	.00	151.60
09- 9125- 0- 5832- 00- 1110- 1000- 000- 0185- 000	TrnspFld,RgEdK12,Instruc				130.37	130.37-
Total for Object 5000		.00	.00	.00	130.37	130.37-
Total for Expense Accounts		.00	520.00	368.40	130.37	21.23

Total for Resource 9125-DonationsRestr					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		520.00		520.00	
Actuals	.00	520.00	368.40	130.37	21.23

Total for Org 097 and Fund Charter					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		2,714,468.00		3,128,355.40	413,887.40-
Actuals	.00	2,645,297.24	26,909.78	2,773,295.17	154,907.71-