

## Balances through June (12)

Fiscal Year 2020/21

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	1,678,865.00	1,654,874.00	2,228,182.00	573,308.00-
09- 0000- 0- 8019- - - - - 0185-	Unrestr NR,RevLimtP/Y			25,629.00-	25,629.00
09- 0000- 0- 8096- - - - - 0185-	Unrestr NR,In Lieu	638,253.00	675,360.00	701,487.00	26,127.00-
09- 0000- 0- 8550- - 0000- 0000- - 0185-	Unrestr NR,MndatdCsts	5,066.00	5,066.00	5,066.00	
09- 0000- 0- 8692- - - - - 0185-	Unrestr NR,StaleDated			2,296.43	2,296.43-
09- 0000- 0- 8980- - - - - 0185-	Unrestr NR,Contrib/Un			580,092.06-	580,092.06
<b>Total for Revenue Accounts and Object 8000</b>		<b>2,322,184.00</b>	<b>2,335,300.00</b>	<b>2,331,310.37</b>	<b>3,989.63</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	695,416.85	648,363.85		595,431.01	52,932.84
09- 0000- 0- 1102- 15- 1110- 1000- 000- 0185- 000	TchrSub,RgEdK12,Instruct	6,917.00	21,200.00		47,816.60	26,616.60-
09- 0000- 0- 1311- 30- 0000- 2700- 000- 0185- 000	PrinReg,Undistrib,SchoolA	123,163.08	123,163.08		123,163.08	
09- 0000- 0- 1903- 17- 0000- 2100- 000- 0185- 000	OtherTemp,Undistrib,InsSu		32,770.00		14,988.81	17,781.19
<b>Total for Object 1000</b>		<b>825,496.93</b>	<b>825,496.93</b>	<b>.00</b>	<b>781,399.50</b>	<b>44,097.43</b>
09- 0000- 0- 2221- 20- 0000- 8200- 000- 0185- 000	OpsReg,Undistrib,Operatio	39,638.28	30,728.28		23,468.62	7,259.66
09- 0000- 0- 2221- 40- 0000- 8200- 000- 0185- 000	OpsReg,Undistrib,Operatio	44,920.08	47,285.08		49,455.45	2,170.37-
09- 0000- 0- 2222- 25- 0000- 8200- 000- 0185- 000	OpsSub,Undistrib,Operatio		6,545.00		18,543.96	11,998.96-
09- 0000- 0- 2401- 20- 0000- 2700- 000- 0185- 000	ClericReg,Undistrib,Schoo	53,526.33	53,526.33		50,182.59	3,343.74
09- 0000- 0- 2901- 20- 1110- 1000- 000- 0185- 000	OtherReg,RgEdK12,Instruct	24,447.29	24,447.29		17,139.60	7,307.69
<b>Total for Object 2000</b>		<b>162,531.98</b>	<b>162,531.98</b>	<b>.00</b>	<b>158,790.22</b>	<b>3,741.76</b>
09- 0000- 0- 3101- 10- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct	112,310.06	107,018.06		88,470.22	18,547.84
09- 0000- 0- 3101- 15- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct	1,117.00	1,117.00		3,179.36-	4,296.36
09- 0000- 0- 3101- 17- 0000- 2100- 000- 0185- 000	STRSCert,Undistrib,InsSup		5,292.00		2,420.78	2,871.22
09- 0000- 0- 3101- 30- 0000- 2700- 000- 0185- 000	STRSCert,Undistrib,School	19,890.84	19,890.84		19,890.84	
09- 0000- 0- 3201- 15- 1110- 1000- 000- 0185- 000	PERSCert,RgEdK12,Instruct				2,335.80	2,335.80-
09- 0000- 0- 3202- 20- 0000- 2700- 000- 0185- 000	PERSClsfd,Undistrib,Schoo	11,079.95	11,079.95		8,747.09	2,332.86
09- 0000- 0- 3202- 20- 0000- 8200- 000- 0185- 000	PERSClsfd,Undistrib,Opera	7,918.99	7,892.99		4,573.10	3,319.89
09- 0000- 0- 3202- 25- 0000- 8200- 000- 0185- 000	PERSClsfd,Undistrib,Opera		26.00		343.41	317.41-
09- 0000- 0- 3202- 40- 0000- 8200- 000- 0185- 000	PERSClsfd,Undistrib,Opera	9,298.46	9,298.46		9,298.44	.02
09- 0000- 0- 3301- 10- 1110- 1000- 000- 0185- 000	SSCert,RgEdK12,Instruct				2.48-	2.48
09- 0000- 0- 3301- 15- 1110- 1000- 000- 0185- 000	SSCert,RgEdK12,Instruct				734.43	734.43-
09- 0000- 0- 3302- 20- 0000- 2700- 000- 0185- 000	SSClsfd,Undistrib,SchoolA	3,310.49	3,310.49		2,611.73	698.76
09- 0000- 0- 3302- 20- 0000- 8200- 000- 0185- 000	SSClsfd,Undistrib,Operati	2,449.75	2,292.75		1,447.80	844.95
09- 0000- 0- 3302- 20- 1110- 1000- 000- 0185- 000	SSClsfd,RgEdK12,Instruct	897.80	899.80		921.08	21.28-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2021, 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 2020/21	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Resource 0000 - Unrestr NR (continued)							
09- 0000- 0- 3302- 25- 0000- 8200- 000- 0185- 000	SSCIsfd,Undistrib,Operati		8.00		110.19	102.19-	
09- 0000- 0- 3302- 40- 0000- 8200- 000- 0185- 000	SSCIsfd,Undistrib,Operati	2,775.86	2,922.86		3,057.04	134.18-	
09- 0000- 0- 3311- 10- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	10,266.60	9,583.60		8,665.41	918.19	
09- 0000- 0- 3311- 15- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	100.00	308.00		648.69	340.69-	
09- 0000- 0- 3311- 17- 0000- 2100- 000- 0185- 000	MediCert,Undistrib,InsSup		475.00		217.35	257.65	
09- 0000- 0- 3311- 30- 0000- 2700- 000- 0185- 000	MediCert,Undistrib,School	1,761.79	1,761.79		1,761.39	.40	
09- 0000- 0- 3312- 20- 0000- 2700- 000- 0185- 000	MediClsfd,Undistrib,Schoo	774.23	774.23		725.76	48.47	
09- 0000- 0- 3312- 20- 0000- 8200- 000- 0185- 000	MediClsfd,Undistrib,Opera	572.93	572.93		338.60	234.33	
09- 0000- 0- 3312- 20- 1110- 1000- 000- 0185- 000	MediClsfd,RgEdK12,Instruc	354.50	354.50		248.53	105.97	
09- 0000- 0- 3312- 25- 0000- 8200- 000- 0185- 000	MediClsfd,Undistrib,Opera		95.00		268.80	173.80-	
09- 0000- 0- 3312- 40- 0000- 8200- 000- 0185- 000	MediClsfd,Undistrib,Opera	649.19	684.19		714.96	30.77-	
09- 0000- 0- 3352- 20- 0000- 2700- 000- 0185- 000	AltSSCIsfd,Undistrib,Scho				297.23	297.23-	
09- 0000- 0- 3352- 20- 1110- 1000- 000- 0185- 000	AltSSCIsfd,RgEdK12,Instru	373.78	373.78		85.66	288.12	
09- 0000- 0- 3352- 25- 0000- 8200- 000- 0185- 000	AltSSCIsfd,Undistrib,Oper		209.00		534.68	325.68-	
09- 0000- 0- 3401- 10- 1110- 1000- 000- 0185- 000	HIthCert,RgEdK12,Instruct	180,907.27	165,156.27		154,696.43	10,459.84	
09- 0000- 0- 3401- 30- 0000- 2700- 000- 0185- 000	HIthCert,Undistrib,School	13,406.22	13,406.22		12,531.59	874.63	
09- 0000- 0- 3402- 20- 0000- 2700- 000- 0185- 000	HIthClsfd,Undistrib,Schoo	27,905.02	28,304.02		28,303.08	.94	
09- 0000- 0- 3402- 20- 0000- 8200- 000- 0185- 000	HIthClsfd,Undistrib,Opera	9,860.35	23,277.35		23,277.31	.04	
09- 0000- 0- 3402- 40- 0000- 8200- 000- 0185- 000	HIthClsfd,Undistrib,Opera	19,720.70	19,871.70		19,871.16	.54	
09- 0000- 0- 3411- 10- 1110- 1000- 000- 0185- 000	DentalCert,RgEdK12,Instru	12,336.38	12,336.38		11,994.35	342.03	
09- 0000- 0- 3411- 30- 0000- 2700- 000- 0185- 000	DentalCert,Undistrib,Scho	2,042.52	2,042.52		2,042.52		
09- 0000- 0- 3412- 20- 0000- 2700- 000- 0185- 000	DentalClsf,Undistrib,Scho	2,042.48	2,042.48		2,042.48		
09- 0000- 0- 3412- 20- 0000- 8200- 000- 0185- 000	DentalClsf,Undistrib,Oper	721.80	1,663.80		1,663.42	.38	
09- 0000- 0- 3412- 40- 0000- 8200- 000- 0185- 000	DentalClsf,Undistrib,Oper	1,443.48	1,443.48		1,443.48		
09- 0000- 0- 3431- 10- 1110- 1000- 000- 0185- 000	VisCert,RgEdK12,Instruct	1,878.72	1,878.72		1,696.10	182.62	
09- 0000- 0- 3431- 30- 0000- 2700- 000- 0185- 000	VisCert,Undistrib,SchoolA	238.32	238.32		238.32		
09- 0000- 0- 3432- 20- 0000- 2700- 000- 0185- 000	VisClsfd,Undistrib,School	246.07	246.07		246.07		
09- 0000- 0- 3432- 20- 0000- 8200- 000- 0185- 000	VisClsfd,Undistrib,Operat	73.92	200.92		200.44	.48	
09- 0000- 0- 3432- 40- 0000- 8200- 000- 0185- 000	VisClsfd,Undistrib,Operat	252.72	252.72		244.32	8.40	
09- 0000- 0- 3501- 10- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	345.70	329.70		295.49	34.21	
09- 0000- 0- 3501- 15- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	3.00	11.00		23.95	12.95-	
09- 0000- 0- 3501- 17- 0000- 2100- 000- 0185- 000	UnempCert,Undistrib,InsSu		16.00		7.43	8.57	
09- 0000- 0- 3501- 30- 0000- 2700- 000- 0185- 000	UnempCert,Undistrib,Schoo	60.65	60.65		60.64	.01	
09- 0000- 0- 3502- 20- 0000- 2700- 000- 0185- 000	UnempClsfd,Undistrib,Scho	26.70	26.70		24.96	1.74	

Balances through June (12)					Fiscal Year 2020/21	
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- 3502- 20- 0000- 8200- 000- 0185- 000	UnempClsfd,Undistrib,Oper	19.76	19.76		11.67	8.09
09- 0000- 0- 3502- 20- 1110- 1000- 000- 0185- 000	UnempClsfd,RgEdK12,Instru	12.23	12.23		8.57	3.66
09- 0000- 0- 3502- 25- 0000- 8200- 000- 0185- 000	UnempClsfd,Undistrib,Oper		4.00		9.30	5.30-
09- 0000- 0- 3502- 40- 0000- 8200- 000- 0185- 000	UnempClsfd,Undistrib,Oper	22.37	24.37		34.47	10.10-
09- 0000- 0- 3601- 10- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	10,779.22	10,271.22		9,218.62	1,052.60
09- 0000- 0- 3601- 15- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	107.00	329.00		741.18	412.18-
09- 0000- 0- 3601- 17- 0000- 2100- 000- 0185- 000	WCCert,Undistrib,InsSupAd		508.00		232.36	275.64
09- 0000- 0- 3601- 30- 0000- 2700- 000- 0185- 000	WCCert,Undistrib,SchoolAd	1,909.03	1,910.03		1,909.08	.95
09- 0000- 0- 3602- 20- 0000- 2700- 000- 0185- 000	WCClsfd,Undistrib,SchoolA	829.66	829.66		777.78	51.88
09- 0000- 0- 3602- 20- 0000- 8200- 000- 0185- 000	WCClsfd,Undistrib,Operati	614.40	614.40		363.75	250.65
09- 0000- 0- 3602- 20- 1110- 1000- 000- 0185- 000	WCClsfd,RgEdK12,Instruct	378.93	378.93		265.67	113.26
09- 0000- 0- 3602- 25- 0000- 8200- 000- 0185- 000	WCClsfd,Undistrib,Operati		102.00		287.43	185.43-
09- 0000- 0- 3602- 40- 0000- 8200- 000- 0185- 000	WCClsfd,Undistrib,Operati	696.26	733.26		766.53	33.27-
09- 0000- 0- 3701- 10- 1110- 1000- 000- 0185- 000	OPEBAICer,RgEdK12,Instru	61,423.14	61,423.14		59,232.65	2,190.49
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	5,039.98		5,039.98	
09- 0000- 0- 3702- 20- 0000- 8200- 000- 0185- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		4,104.55	935.45
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	112.37	112.37		109.13	3.24
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	13.20		13.20	
09- 0000- 0- 3902- 20- 0000- 8200- 000- 0185- 000	LifeClsfd,Undistrib,Opera	13.20	13.20		10.75	2.45
09- 0000- 0- 3902- 40- 0000- 8200- 000- 0185- 000	LifeClsfd,Undistrib,Opera	13.20	13.20		13.20	
	Total for Object 3000	556,683.19	556,683.19	.00	510,585.58	46,097.61
09- 0000- 0- 4310- 00- 1110- 1000- 000- 0185- 000	InstMatls,RgEdK12,Instruc	36,867.18	40,055.18		7,934.35	32,120.83
09- 0000- 0- 4320- 00- 0000- 2700- 000- 0185- 000	NonInstMat,Undistrib,Scho				194.34-	194.34
09- 0000- 0- 4320- 05- 0000- 8200- 000- 0185- 000	NonInstMat,Undistrib,Oper		6,300.00		6,300.00	
	Total for Object 4000	36,867.18	46,355.18	.00	14,040.01	32,315.17
09- 0000- 0- 5510- 05- 0000- 8200- 000- 0185- 000	Electric,Undistrib,Operat	36,828.00	36,828.00		30,123.32	6,704.68
09- 0000- 0- 5520- 05- 0000- 8200- 000- 0185- 000	Fuel/Htng,Undistrib,Opera	2,305.00	2,305.00		7,980.79	5,675.79-
09- 0000- 0- 5540- 05- 0000- 8200- 000- 0185- 000	WasteRem,Undistrib,Operat	2,045.00	2,045.00		1,001.27	1,043.73
09- 0000- 0- 5550- 05- 0000- 8200- 000- 0185- 000	Water,Undistrib,Operation	21,890.00	21,890.00		24,695.32	2,805.32-
09- 0000- 0- 5610- 00- 1110- 1000- 000- 0185- 000	EquipRen,RgEdK12,Instruct	3,628.00	3,628.00		3,158.50	469.50
09- 0000- 0- 5690- 00- 1110- 1000- 000- 0185- 000	OthCont,RgEdK12,Instruct		289.00		289.00	
Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2021, 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 2020/21

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	172,788.00	172,788.00		145,566.00	27,222.00
09- 0000- 0- 5751- 05- 0000- 8100- 000- 0185- 000	CharterSer,Undistrib,Main	116,936.00	116,936.00		105,779.00	11,157.00
09- 0000- 0- 5751- 05- 0000- 8300- 000- 0185- 000	CharterSer,Undistrib,Secu				8,655.00	8,655.00-
09- 0000- 0- 5775- 00- 0000- 2700- 000- 0185- 000	DuplSvcs,Undistrib,School		740.00		739.09	.91
09- 0000- 0- 5810- 00- 1110- 1000- 000- 0185- 000	Tckt/Fees,RgEdK12,Instruc		2,399.00		2,399.00	
09- 0000- 0- 5911- 00- 0000- 2700- 000- 0185- 000	Postage,Undistrib,SchoolA		200.00		180.44	19.56
	<b>Total for Object 5000</b>	<b>356,420.00</b>	<b>360,048.00</b>	<b>.00</b>	<b>330,566.73</b>	<b>29,481.27</b>
09- 0000- 0- 7619- 05- 0000- 9300- 000- 0185- 000	OthIntrfnd,Undistrib,Intr	29,801.00	29,801.00		29,877.00	76.00-
09- 0000- 0- 7619- 05- 5001- 9300- 000- 0185- 000	OthIntrfnd,SpEdUns,IntrFd	430,607.00	430,607.00		348,249.00	82,358.00
	<b>Total for Object 7000</b>	<b>460,408.00</b>	<b>460,408.00</b>	<b>.00</b>	<b>378,126.00</b>	<b>82,282.00</b>
	<b>Total for Expense Accounts</b>	<b>2,398,407.28</b>	<b>2,411,523.28</b>	<b>.00</b>	<b>2,173,508.04</b>	<b>238,015.24</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>2,335,300.00</b>		<b>2,411,523.28</b>	<b>76,223.28-</b>	
<b>Actuals</b>	<b>.00</b>	<b>2,331,310.37</b>		<b>2,173,508.04</b>	<b>157,802.33</b>	

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

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
09- 0007- 0- 8011- - - - - 0185-	LCFF - F/R,LCFF	399,846.00	393,446.00		393,446.00
09- 0007- 0- 8980- - - - - 0185-	LCFF - F/R,Contrib/Un			381,755.04	381,755.04-
	<b>Total for Revenue Accounts and Object 8000</b>	<b>399,846.00</b>	<b>393,446.00</b>	<b>381,755.04</b>	<b>11,690.96</b>

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	233,505.77	236,085.77		233,925.74	2,160.03
09- 0007- 0- 1102- 15- 1110- 1000- 000- 0185- 000	TchrSub,RgEdK12,Instruct	3,020.00	3,020.00		148.14	2,871.86
	<b>Total for Object 1000</b>	<b>236,525.77</b>	<b>239,105.77</b>	<b>.00</b>	<b>234,073.88</b>	<b>5,031.89</b>
09- 0007- 0- 2101- 20- 1110- 1000- 000- 0185- 000	IAReg,RgEdK12,Instruct	6,130.00	6,130.00			6,130.00
	<b>Total for Object 2000</b>	<b>6,130.00</b>	<b>6,130.00</b>	<b>.00</b>	<b>.00</b>	<b>6,130.00</b>
09- 0007- 0- 3101- 10- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct	37,711.25	38,128.25		37,713.34	414.91
09- 0007- 0- 3101- 15- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct	488.00	488.00		23.93	464.07
09- 0007- 0- 3302- 20- 1110- 1000- 000- 0185- 000	SSCIsfd,RgEdK12,Instruct	380.00	380.00			380.00
09- 0007- 0- 3311- 10- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	3,364.90	3,402.90		3,365.54	37.36
09- 0007- 0- 3311- 15- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	44.00	44.00		2.16	41.84

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2021, 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 2020/21

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- 3312- 20- 1110- 1000- 000- 0185- 000	MediClsfd,RgEdK12,Instruc	88.00	88.00			88.00
09- 0007- 0- 3401- 10- 1110- 1000- 000- 0185- 000	HLthCert,RgEdK12,Instruc	87,782.88	84,705.88		80,799.39	3,906.49
09- 0007- 0- 3411- 10- 1110- 1000- 000- 0185- 000	DentalCert,RgEdK12,Instru	5,220.93	5,220.93		5,220.93	
09- 0007- 0- 3431- 10- 1110- 1000- 000- 0185- 000	VisCert,RgEdK12,Instruc	443.74	443.74		443.74	
09- 0007- 0- 3501- 10- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	116.03	118.03		116.12	1.91
09- 0007- 0- 3501- 15- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	2.00	2.00		.07	1.93
09- 0007- 0- 3502- 20- 1110- 1000- 000- 0185- 000	UnempClsfd,RgEdK12,Instru	4.00	4.00			4.00
09- 0007- 0- 3601- 10- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruc	3,619.34	3,659.34		3,619.49	39.85
09- 0007- 0- 3601- 15- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruc	46.00	46.00		2.29	43.71
09- 0007- 0- 3602- 20- 1110- 1000- 000- 0185- 000	WCClsfd,RgEdK12,Instruc	96.00	96.00			96.00
09- 0007- 0- 3701- 10- 1110- 1000- 000- 0185- 000	OPEBAIICer,RgEdK12,Instru	16,340.50	16,340.50		16,340.50	
09- 0007- 0- 3901- 10- 1110- 1000- 000- 0185- 000	LifeCert,RgEdK12,Instruc	33.66	33.66		33.66	
Total for Object 3000		155,781.23	153,201.23	.00	147,681.16	5,520.07
09- 0007- 0- 4310- 00- 1110- 1000- 000- 0185- 000	InstMatls,RgEdK12,Instruc		6,400.00-			6,400.00-
09- 0007- 0- 4310- 00- 1110- 1000- 750- 0185- 000	InstMatls,RgEdK12,Instruc	1,409.00	1,409.00			1,409.00
Total for Object 4000		1,409.00	4,991.00-	.00	.00	4,991.00-
Total for Expense Accounts		399,846.00	393,446.00	.00	381,755.04	11,690.96

## Total for Resource 0007-LCFF - F/R

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		393,446.00		393,446.00	
Actuals	.00	381,755.04		381,755.04	

## 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	205,092.00	205,989.00		205,989.00
09- 0009- 0- 8980- - - - - 0185-	LCFF - LEP,Contrib/Un			198,337.02	198,337.02-
Total for Revenue Accounts and Object 8000		205,092.00	205,989.00	198,337.02	7,651.98

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,Instruc	128,134.03	129,549.03		128,432.69	1,116.34
09- 0009- 0- 1102- 15- 1110- 1000- 000- 0185- 000	TchrSub,RgEdK12,Instruc	3,249.00	3,249.00		148.14	3,100.86
Total for Object 1000		131,383.03	132,798.03	.00	128,580.83	4,217.20
09- 0009- 0- 3101- 10- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruc	20,693.58	20,922.58		20,498.53	424.05

## Balances through June (12)

Fiscal Year 2020/21

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- 3101- 15- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct	525.00	525.00		23.92	501.08
09- 0009- 0- 3311- 10- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	1,853.90	1,874.90		1,836.35	38.55
09- 0009- 0- 3311- 15- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	46.00	46.00		2.14	43.86
09- 0009- 0- 3401- 10- 1110- 1000- 000- 0185- 000	HIthCert,RgEdK12,Instruct	36,456.90	34,768.90		33,331.71	1,437.19
09- 0009- 0- 3411- 10- 1110- 1000- 000- 0185- 000	DentalCert,RgEdK12,Instru	2,849.99	2,849.99		2,849.99	
09- 0009- 0- 3431- 10- 1110- 1000- 000- 0185- 000	VisCert,RgEdK12,Instruct	242.22	242.22		242.22	
09- 0009- 0- 3501- 10- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	63.93	64.93		63.28	1.65
09- 0009- 0- 3501- 15- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	1.00	1.00		.08	.92
09- 0009- 0- 3601- 10- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	1,986.07	2,008.07		1,967.29	40.78
09- 0009- 0- 3601- 15- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	52.00	52.00		2.30	49.70
09- 0009- 0- 3701- 10- 1110- 1000- 000- 0185- 000	OPEBAII Cer,RgEdK12,Instru	8,920.01	8,920.01		8,920.01	
09- 0009- 0- 3901- 10- 1110- 1000- 000- 0185- 000	LifeCert,RgEdK12,Instruct	18.37	18.37		18.37	
	<b>Total for Object 3000</b>	<b>73,708.97</b>	<b>72,293.97</b>	<b>.00</b>	<b>69,756.19</b>	<b>2,537.78</b>
09- 0009- 0- 4310- 00- 1110- 1000- 000- 0185- 000	InstMatls,RgEdK12,Instruc		897.00			897.00
	<b>Total for Object 4000</b>	<b>.00</b>	<b>897.00</b>	<b>.00</b>	<b>.00</b>	<b>897.00</b>
	<b>Total for Expense Accounts</b>	<b>205,092.00</b>	<b>205,989.00</b>	<b>.00</b>	<b>198,337.02</b>	<b>7,651.98</b>

## Total for Resource 0009-LCFF - LEP

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		205,989.00		205,989.00	
Actuals	.00	198,337.02		198,337.02	

## 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			1,904.10	1,904.10-
	<b>Total for Revenue Accounts and Object 8000</b>	<b>.00</b>	<b>.00</b>	<b>1,904.10</b>	<b>1,904.10-</b>

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		6,605.20			6,605.20
	<b>Total for Expense Accounts and Object 4000</b>	<b>.00</b>	<b>6,605.20</b>	<b>.00</b>	<b>.00</b>	<b>6,605.20</b>

## Total for Resource 0812-Donations

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted				6,605.20	6,605.20-
Actuals	.00	1,904.10			1,904.10

## Balances through June (12)

Fiscal Year 2020/21

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	39,061.00	53,680.35		52,811.26	869.09
Total for Revenue Accounts and Object 8000		39,061.00	53,680.35		52,811.26	869.09
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	32,770.00	47,389.35		44,305.46	3,083.89
Total for Object 1000		32,770.00	47,389.35	.00	44,305.46	3,083.89
09- 1100- 0- 3101- 10- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct	5,292.00	5,292.00		7,154.98	1,862.98-
09- 1100- 0- 3311- 10- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	475.00	475.00		642.26	167.26-
09- 1100- 0- 3501- 10- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	16.00	16.00		21.77	5.77-
09- 1100- 0- 3601- 10- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	508.00	508.00		686.79	178.79-
Total for Object 3000		6,291.00	6,291.00	.00	8,505.80	2,214.80-
Total for Expense Accounts		39,061.00	53,680.35	.00	52,811.26	869.09
Total for Resource 1100-Lottery						
Starting Balance		+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		53,680.35		53,680.35		
Actuals .00		52,811.26		52,811.26		

## Fund 09 - Charter, Resource 1400 - EPA

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget		Revenue	Account Balance
09- 1400- 0- 8012- - 0000- 0000- - 0185-	EPA,EPA C/Y	58,066.00	58,054.00		58,054.00	
09- 1400- 0- 8019- - - - - 0185-	EPA,RevLimtP/Y				2,040.00-	2,040.00
Total for Revenue Accounts and Object 8000		58,066.00	58,054.00		56,014.00	2,040.00
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 1400- 0- 1101- 10- 1110- 1000- 000- 0185- 000	TchrReg,RgEdK12,Instruct	37,189.00	37,177.00		34,905.05	2,271.95
09- 1400- 0- 1102- 15- 1110- 1000- 000- 0185- 000	TchrSub,RgEdK12,Instruct				3,367.73	3,367.73-
Total for Object 1000		37,189.00	37,177.00	.00	38,272.78	1,095.78-
09- 1400- 0- 3101- 10- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct	6,006.00	6,006.00		5,542.71	463.29
09- 1400- 0- 3101- 15- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct				471.30	471.30-
09- 1400- 0- 3301- 15- 1110- 1000- 000- 0185- 000	SSCert,RgEdK12,Instruct				27.84	27.84-
09- 1400- 0- 3311- 10- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	549.00	549.00		525.60	23.40
09- 1400- 0- 3311- 15- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct				48.90	48.90-
09- 1400- 0- 3401- 10- 1110- 1000- 000- 0185- 000	HIthCert,RgEdK12,Instruct	9,674.00	9,674.00		6,662.65	3,011.35

## Balances through June (12)

Fiscal Year 2020/21

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 09 - Charter, Resource 1400 - EPA (continued)</b>						
09- 1400- 0- 3411- 10- 1110- 1000- 000- 0185- 000	DentalCert,RgEdK12,Instru	660.00	660.00		666.56	6.56-
09- 1400- 0- 3431- 10- 1110- 1000- 000- 0185- 000	VisCert,RgEdK12,Instruct	100.00	100.00		94.80	5.20
09- 1400- 0- 3501- 10- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	19.00	19.00		17.87	1.13
09- 1400- 0- 3501- 15- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc				1.80	1.80-
09- 1400- 0- 3601- 10- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	576.00	576.00		558.87	17.13
09- 1400- 0- 3601- 15- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct				52.23	52.23-
09- 1400- 0- 3701- 10- 1110- 1000- 000- 0185- 000	OPEBAII Cer,RgEdK12,Instru	3,285.00	3,285.00		3,064.09	220.91
09- 1400- 0- 3901- 10- 1110- 1000- 000- 0185- 000	LifeCert,RgEdK12,Instruct	8.00	8.00		6.00	2.00
<b>Total for Object 3000</b>		<b>20,877.00</b>	<b>20,877.00</b>	<b>.00</b>	<b>17,741.22</b>	<b>3,135.78</b>
<b>Total for Expense Accounts</b>		<b>58,066.00</b>	<b>58,054.00</b>	<b>.00</b>	<b>56,014.00</b>	<b>2,040.00</b>

## Total for Resource 1400-EPA

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
<b>Budgeted</b>		<b>58,054.00</b>		<b>58,054.00</b>	
<b>Actuals</b>	<b>.00</b>	<b>56,014.00</b>		<b>56,014.00</b>	

## 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	60,061.00	65,203.00	36,296.43	28,906.57
09- 3010- 0- 8291- - - - - 0185-	IASA1Low,OthFederal-CO			22,386.57	22,386.57-
<b>Total for Revenue Accounts and Object 8000</b>		<b>60,061.00</b>	<b>65,203.00</b>	<b>58,683.00</b>	<b>6,520.00</b>

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	8,389.00	8,389.00		30,872.85	22,483.85-
09- 3010- 0- 1103- 17- 1110- 1000- 000- 0185- 000	TchrTemp,RgEdK12,Instruct				3,962.40	3,962.40-
<b>Total for Object 1000</b>		<b>8,389.00</b>	<b>8,389.00</b>	<b>.00</b>	<b>34,835.25</b>	<b>26,446.25-</b>
09- 3010- 0- 2253- 70- 0000- 2495- 000- 0185- 000	SuppTemp,Undistrib,Parent	1,281.00	1,281.00			1,281.00
<b>Total for Object 2000</b>		<b>1,281.00</b>	<b>1,281.00</b>	<b>.00</b>	<b>.00</b>	<b>1,281.00</b>
09- 3010- 0- 3101- 15- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct	1,355.00	1,355.00		5,680.60	4,325.60-
09- 3010- 0- 3101- 17- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct				639.91	639.91-
09- 3010- 0- 3302- 70- 0000- 2495- 000- 0185- 000	SSCIsfd,Undistrib,ParentP	79.00	79.00			79.00
09- 3010- 0- 3311- 15- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	122.00	122.00		447.66	325.66-
09- 3010- 0- 3311- 17- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct				57.46	57.46-
09- 3010- 0- 3312- 70- 0000- 2495- 000- 0185- 000	MediCIsfd,Undistrib,Paren	19.00	19.00			19.00



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Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 09 - Charter, Resource 3010 - IASA1Low (continued)</b>						
09- 3010- 0- 3501- 15- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	4.00	4.00		15.44	11.44-
09- 3010- 0- 3501- 17- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc				1.99	1.99-
09- 3010- 0- 3502- 70- 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,Instruc	130.00	130.00		478.53	348.53-
09- 3010- 0- 3601- 17- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruc				61.42	61.42-
09- 3010- 0- 3602- 70- 0000- 2495- 000- 0185- 000	WCClsfd,Undistrib,ParentP	20.00	20.00			20.00
	<b>Total for Object 3000</b>	<b>1,730.00</b>	<b>1,730.00</b>	<b>.00</b>	<b>7,383.01</b>	<b>5,653.01-</b>
09- 3010- 0- 4310- 00- 1110- 1000- 000- 0185- 000	InstMatls,RgEdK12,Instruc	33,061.00	38,203.00		3,000.00	35,203.00
	<b>Total for Object 4000</b>	<b>33,061.00</b>	<b>38,203.00</b>	<b>.00</b>	<b>3,000.00</b>	<b>35,203.00</b>
09- 3010- 0- 5800- 00- 0000- 2140- 000- 0185- 000	OthCont,Undistrib,InstSta	14,000.00	14,000.00		13,464.74	535.26
09- 3010- 0- 5810- 00- 0000- 2495- 000- 0185- 000	Tckt/Fees,Undistrib,Paren	1,600.00	1,600.00			1,600.00
	<b>Total for Object 5000</b>	<b>15,600.00</b>	<b>15,600.00</b>	<b>.00</b>	<b>13,464.74</b>	<b>2,135.26</b>
	<b>Total for Expense Accounts</b>	<b>60,061.00</b>	<b>65,203.00</b>	<b>.00</b>	<b>58,683.00</b>	<b>6,520.00</b>

## Total for Resource 3010-IAA1Low

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		65,203.00		65,203.00	
Actuals	.00	58,683.00		58,683.00	

## Fund 09 - Charter, Resource 3215 - GEER

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
09- 3215- 0- 8290- - - - - 0185-	GEER,OthFederal	11,040.00	11,040.00	3,213.82	7,826.18
	<b>Total for Revenue Accounts and Object 8000</b>	<b>11,040.00</b>	<b>11,040.00</b>	<b>3,213.82</b>	<b>7,826.18</b>

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 3215- 0- 1313- 30- 0000- 2700- 804- 0185- 438	PrinTemp,Undistrib,School				1,510.98	1,510.98-
	<b>Total for Object 1000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,510.98</b>	<b>1,510.98-</b>
09- 3215- 0- 2902- 25- 1110- 1000- 000- 0185- 438	OtherSub,RgEdK12,Instruc				756.00	756.00-
	<b>Total for Object 2000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>756.00</b>	<b>756.00-</b>
09- 3215- 0- 3302- 25- 1110- 1000- 000- 0185- 438	SSClsfd,RgEdK12,Instruc				46.87	46.87-
09- 3215- 0- 3311- 30- 0000- 2700- 804- 0185- 438	MediCert,Undistrib,School				21.91	21.91-
09- 3215- 0- 3312- 25- 1110- 1000- 000- 0185- 438	MediClsfd,RgEdK12,Instruc				10.96	10.96-
09- 3215- 0- 3352- 25- 1110- 1000- 000- 0185- 438	AltSSClsfd,RgEdK12,Instru				28.35	28.35-
09- 3215- 0- 3501- 30- 0000- 2700- 804- 0185- 438	UnempCert,Undistrib,Schoo				.76	.76-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2021, 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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Fiscal Year 2020/21

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 09 - Charter, Resource 3215 - GEER (continued)</b>						
09- 3215- 0- 3502- 25- 1110- 1000- 000- 0185- 438	UnempClsfd,RgEdK12,Instru				.38	.38-
09- 3215- 0- 3601- 30- 0000- 2700- 804- 0185- 438	WCCert,Undistrib,SchoolAd				23.42	23.42-
09- 3215- 0- 3602- 25- 1110- 1000- 000- 0185- 438	WCClsfd,RgEdK12,Instruct				11.72	11.72-
	<b>Total for Object 3000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>144.37</b>	<b>144.37-</b>
09- 3215- 0- 4310- 00- 1110- 1000- 000- 0185- 438	InstMatls,RgEdK12,Instruc	10,636.00	10,636.00			10,636.00
09- 3215- 0- 4310- 00- 1110- 1000- 805- 0185- 438	InstMatls,RgEdK12,Instruc				716.31	716.31-
	<b>Total for Object 4000</b>	<b>10,636.00</b>	<b>10,636.00</b>	<b>.00</b>	<b>716.31</b>	<b>9,919.69</b>
09- 3215- 0- 7350- 00- 0000- 7210- 000- 0185- 438	IndCost,Undistrib,GEN ADM	404.00	404.00		86.16	317.84
	<b>Total for Object 7000</b>	<b>404.00</b>	<b>404.00</b>	<b>.00</b>	<b>86.16</b>	<b>317.84</b>
	<b>Total for Expense Accounts</b>	<b>11,040.00</b>	<b>11,040.00</b>	<b>.00</b>	<b>3,213.82</b>	<b>7,826.18</b>

## Total for Resource 3215-GEER

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		11,040.00		11,040.00	
Actuals	.00	3,213.82		3,213.82	

## Fund 09 - Charter, Resource 3220 - CV Relief Funds

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
09- 3220- 0- 8290- - - - - 0185-	CV Relief Funds,OthFedera	242,607.00	242,607.00	242,607.00	
	<b>Total for Revenue Accounts and Object 8000</b>	<b>242,607.00</b>	<b>242,607.00</b>	<b>242,607.00</b>	<b>.00</b>

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 3220- 0- 1903- 17- 0000- 2100- 807- 0185- 438	OtherTemp,Undistrib,InsSu				10,383.55	10,383.55-
	<b>Total for Object 1000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>10,383.55</b>	<b>10,383.55-</b>
09- 3220- 0- 3101- 17- 0000- 2100- 807- 0185- 438	STRSCert,Undistrib,InsSup				1,677.02	1,677.02-
09- 3220- 0- 3311- 17- 0000- 2100- 807- 0185- 438	MediCert,Undistrib,InsSup				150.58	150.58-
09- 3220- 0- 3501- 17- 0000- 2100- 807- 0185- 438	UnempCert,Undistrib,InsSu				5.15	5.15-
09- 3220- 0- 3601- 17- 0000- 2100- 807- 0185- 438	WCCert,Undistrib,InsSupAd				160.98	160.98-
	<b>Total for Object 3000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,993.73</b>	<b>1,993.73-</b>
09- 3220- 0- 4310- 00- 1110- 1000- 000- 0185- 438	InstMatls,RgEdK12,Instruc	242,607.00	116,722.45		94,490.00	22,232.45
09- 3220- 0- 4410- 00- 1110- 1000- 000- 0185- 438	Equip 500+,RgEdK12,Instru				10,143.73	10,143.73-
	<b>Total for Object 4000</b>	<b>242,607.00</b>	<b>116,722.45</b>	<b>.00</b>	<b>104,633.73</b>	<b>12,088.72</b>
09- 3220- 0- 5800- 00- 0000- 2100- 000- 0185- 438	OthCont,Undistrib,InsSupA		1,500.00		1,500.00	
09- 3220- 0- 5800- 00- 1110- 1000- 000- 0185- 438	OthCont,RgEdK12,Instruct		124,384.55		124,095.99	288.56

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2021, 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 2020/21

Total for Object 5000	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Resource 3220 - CV Relief Funds (continued)						
Total for Object 5000		.00	125,884.55	.00	125,595.99	288.56
Total for Expense Accounts		242,607.00	242,607.00	.00	242,607.00	.00
Total for Resource 3220-CV Relief Funds						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		242,607.00		242,607.00		
Actuals	.00	242,607.00		242,607.00		

## 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	13,822.00	23,285.68		22,387.73	897.95
Total for Revenue Accounts and Object 8000		13,822.00	23,285.68		22,387.73	897.95
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	13,822.00	23,285.68			23,285.68
Total for Expense Accounts and Object 4000		13,822.00	23,285.68	.00	.00	23,285.68
Total for Resource 6300-Lottery						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		23,285.68		23,285.68		
Actuals	.00	22,387.73			22,387.73	

## Fund 09 - Charter, Resource 7420 - State LLM Funds

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget		Revenue	Account Balance
09- 7420- 0- 8590- - - - 0185-	State LLM Funds,OthState	26,476.00	26,476.00		26,476.00	
Total for Revenue Accounts and Object 8000		26,476.00	26,476.00		26,476.00	.00
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 7420- 0- 1313- 30- 0000- 2700- 804- 0185- 438	PrinTemp,Undistrib,School				23,096.20	23,096.20-
Total for Object 1000		.00	.00	.00	23,096.20	23,096.20-
09- 7420- 0- 2902- 25- 1110- 1000- 804- 0185- 438	OtherSub,RgEdK12,Instruct				1,512.00	1,512.00-
Total for Object 2000		.00	.00	.00	1,512.00	1,512.00-
09- 7420- 0- 3302- 25- 1110- 1000- 804- 0185- 438	SSCIsfd,RgEdK12,Instruct				93.74	93.74-
09- 7420- 0- 3311- 30- 0000- 2700- 804- 0185- 438	MediCert,Undistrib,School				334.90	334.90-
09- 7420- 0- 3312- 25- 1110- 1000- 804- 0185- 438	MediCIsfd,RgEdK12,Instruc				21.92	21.92-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2021, 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 2020/21	
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 7420 - State LLM Funds (continued)						
09- 7420- 0- 3352- 25- 1110- 1000- 804- 0185- 438	AltSSCIsfd,RgEdK12,Instru				56.70	56.70-
09- 7420- 0- 3501- 30- 0000- 2700- 804- 0185- 438	UnempCert,Undistrib,Schoo				11.55	11.55-
09- 7420- 0- 3502- 25- 1110- 1000- 804- 0185- 438	UnempClsfd,RgEdK12,Instru				.76	.76-
09- 7420- 0- 3601- 30- 0000- 2700- 804- 0185- 438	WCCert,Undistrib,SchoolAd				357.99	357.99-
09- 7420- 0- 3602- 25- 1110- 1000- 804- 0185- 438	WCCIsfd,RgEdK12,Instruct				23.44	23.44-
	Total for Object 3000	.00	.00	.00	901.00	901.00-
09- 7420- 0- 4310- 00- 1110- 1000- 000- 0185- 438	InstMatls,RgEdK12,Instruc	25,509.00	25,509.00			25,509.00
	Total for Object 4000	25,509.00	25,509.00	.00	.00	25,509.00
09- 7420- 0- 7350- 00- 0000- 7210- 000- 0185- 438	IndCost,Undistrib,GEN ADM	967.00	967.00		966.80	.20
	Total for Object 7000	967.00	967.00	.00	966.80	.20
	Total for Expense Accounts	26,476.00	26,476.00	.00	26,476.00	.00
Total for Resource 7420-State LLM Funds						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		26,476.00		26,476.00		
Actuals	.00	26,476.00		26,476.00		
Fund 09 - Charter, Resource 7425 - ELO AB86						
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget		Revenue	Account Balance
09- 7425- 0- 8590- - - - - 0185-	ELO AB86,OthState				103,016.00	103,016.00-
	Total for Resource 7425, Revenue accounts and Object 8000	.00	.00		103,016.00	103,016.00-
Total for Org 097 and Fund Charter						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		3,415,081.03		3,497,909.51	82,828.48-	
Actuals	.00	3,478,515.34		3,193,405.18	285,110.16	