
Account classifications selected							Field ranges selected			
FU	S	Y	OBJE	RSRC	GOAL	FUNC	RES	LOC	FI	RANGE
1.	09	.	.	.	1400	309
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Primary sort/rollup levels: FD
Income summary level: 4
Expense summary level: 4
Data source: GLSTEX Standard Extract
Report template: /var/opt/qss/data/CTMTBA: 10/16/2017 09:42:26
Budget type: R Revised
Include budget transfers: N
GL Transactions: A Approved Only
Exclude Pre-encumbrances: N
Use Reference Values: N
Restricted Fld Nbr: 04 OBJECT
Separation Option: No Separation of Restricted and UnRestricted
Extraction Type: Restricted and UnRestricted
Report prepared: 06/20/2018 15:47:11

FUND :09 CHARTER SCHOOLS FUND

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
Assets						
9110 ASSETS:CASH IN COUNTY TREASUR	0.00	7,280,055.30	7,280,055.30	0.00	7,280,055.30	
TOTAL Assets	0.00	7,280,055.30	7,280,055.30	0.00	7,280,055.30	
Current year revenue						
8012 EDUCATION PROTECTION ACCOUNT	7,279,543.00	7,095,271.00	7,095,271.00	0.00	184,272.00	97.5
8019 LCFF/REV LIMIT-PRIOR YEAR	57,393.00	57,393.00	57,393.00	0.00	0.00	100.0
TOTAL Current year revenue	7,336,936.00	7,152,664.00	7,152,664.00	0.00	184,272.00	
*TOTAL Beginning balance + Revenue	7,336,936.00	7,152,664.00	7,152,664.00			*
Expenses						
1147 CERTIFICATED TEACHERS-CHARTER	5,754,888.00	5,423,596.48	5,423,596.48	0.00	331,291.52	94.2
1187 TEACHERS SALARIES-CHARTER SCHL	0.00	2,819.36	2,819.36	0.00	2,819.36	N/A
3101 STRS CERTIFICATED	603,916.00	687,644.61	687,644.61	0.00	83,728.61	113.9
3311 MEDICARE - CERTIFICATED	67,570.00	77,003.57	77,003.57	0.00	9,433.57	114.0
3401 HEALTH & WELFARE CERTIFICATED	677,300.00	747,474.77	747,474.77	0.00	70,174.77	110.4
3501 STATE UMEMPLOY INS-CERTIFICATE	2,400.00	2,732.63	2,732.63	0.00	332.63	113.9
3601 WORKERS' COMP - CERTIFICATED	93,612.00	106,590.50	106,590.50	0.00	12,978.50	113.9
3701 OPEB ALLOCATED - CERTIFICATED	24,023.00	0.00	0.00	0.00	24,023.00	0.0
3751 OPEB,ACTIVE EMPLOYEE-CERTIFICA	23.00	22.30	22.30	0.00	0.70	97.0
3911 OTHER BENEFITS-CASH OPT 125/CT	35,140.00	39,970.00	39,970.00	0.00	4,830.00	113.7
3951 OTHER BENEFITS, LIFE INS CERT	7,359.00	8,299.20	8,299.20	0.00	940.20	112.8
3961 OTHER BENE-LT/SLV PREFND CERT	14,586.00	0.00	0.00	0.00	14,586.00	0.0
4350 MATERIALS & SUPPLIES-"RESERVE"	57,393.00	0.00	0.00	0.00	57,393.00	0.0
TOTAL Expenses	7,338,210.00	7,096,153.42	7,096,153.42	0.00	242,056.58	
**Fund balance	1,274.00-	56,510.58	56,510.58			**