

Balances through June

Fiscal Year 2011/12

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Rsp- Loca- Typ	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 4124 - 21STCCLC						
01- 4124- 0- 5100- 00- 0000- 2100- 315- 0755- 000	SUBAGREEME, Undistrib, In	576,739.62	528,247.50	195,275.35	329,261.03	3,711.12
01- 4124- 0- 5100- 00- 1110- 1000- 315- 0755- 000	SUBAGREEME, RgEdK12, Inst		113,000.00	42,593.45	70,406.55	
01- 4124- 0- 5800- 00- 0000- 2100- 315- 0755- 000	OthCont, Undistrib, InsSu	139,000.00	55,000.00	901.44	53,709.29	389.27
01- 4124- 0- 5800- 00- 1110- 1000- 315- 0755- 000	OthCont, RgEdK12, Instruc		49,696.88	13,750.00	25,000.00	10,946.88
Total for Resource 4124 and Expense Accounts, and Object 5000		715,739.62	745,944.38	252,520.24	478,376.87	15,047.27
Fund 01 - General, Resource 6010 - AftSchLer						
01- 6010- 0- 5800- 00- 0000- 2100- 315- 0755- 000	OthCont, Undistrib, InsSu				813.32	813.32-
Total for Org 097		715,739.62	745,944.38	252,520.24	479,190.19	14,233.95

Detail for Dates 07/01/2011 to 06/30/2012								Fiscal Year 2011/12		
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General										
01-4124-0-5100-00-0000-2100-315-0755-000 SUBAGREEME, Undistrib, In										
		BA12-00001	Model OB12-08 Fund 01 Adopted	07/01/11	576,739.62	576,739.62			576,739.62	
		BR12-00045	ADJUST TO 11/12 GRANT AWAR	08/16/11		3,880.00			580,619.62	
CS12-00103	CITY OF SACRAMENTO	EN12-06484	CITY OF SACRAMENTO - PARKS	08/22/11			145,000.00		435,619.62	
CS12-00236	SACRAMENTO CHINESE	EN12-07842	SAC CHINESE - YEAR 5	09/02/11			369,500.00		66,119.62	
CS12-00236	SACRAMENTO CHINESE	EN12-09525	SAC CHINESE - YEAR 5	09/19/11			369,500.00-		435,619.62	
CS12-00103	CITY OF SACRAMENTO	EN12-10028	CITY OF SACRAMENTO - PARKS	09/19/11			16,099.64-		451,719.26	
CS12-00103	CITY OF SACRAMENTO	EX12-06776	CITY OF SACRAMENTO - PARKS	09/19/11				16,099.64	435,619.62	
CS12-00236	SACRAMENTO CHINESE	EN12-10254	SAC CHINESE - YEAR 5	09/21/11			469,500.00		33,880.38-	
CS12-00236	SACRAMENTO CHINESE	EN12-16108	SAC CHINESE - YEAR 5	09/21/11			469,500.00-		435,619.62	
		BT12-02023	COVER MILEAGE AND DEFICIT	11/17/11		1,500.00-			434,119.62	
		BT12-02102	Cover pos. #14811	11/28/11		10,619.00-			423,500.62	
		BT12-02155	TO COVER SA12-00217	11/30/11		20,000.00-			403,500.62	
CS12-00236	SACRAMENTO CHINESE	EN12-21370	SAC CHINESE - YEAR 5	11/30/11			369,500.00		34,000.62	
		BT12-02248	TO COVER DEFICIT	12/05/11		15,000.00-			19,000.62	
CS12-00245	ROBERTS FAMILY DEV	EN12-22497	ROBERTS FAMILY DEVELOPME	12/07/11			10,000.00		9,000.62	
CS12-00245	ROBERTS FAMILY DEV	EN12-23817	ROBERTS FAMILY DEVELOPME	12/13/11			10,000.00-		19,000.62	
CS12-00245	ROBERTS FAMILY DEV	EN12-23818	ROBERTS FAMILY DEVELOPME	12/13/11			10,000.00		9,000.62	
CS12-00236	SACRAMENTO CHINESE	EN12-25327	SAC CHINESE - YEAR 3	12/22/11			73,716.88-		82,717.50	
CS12-00236	SACRAMENTO CHINESE	EX12-17278	SAC CHINESE - YEAR 3	12/22/11				73,716.88	9,000.62	
CS12-00103	CITY OF SACRAMENTO	EN12-33690	CITY OF SACRAMENTO - PARKS	02/16/12			36,001.14-		45,001.76	
CS12-00103	CITY OF SACRAMENTO	EX12-23378	CITY OF SACRAMENTO - PARKS	02/16/12				36,001.14	9,000.62	
		BT12-03856	TO COVER DEFICIT	02/28/12		5,253.12-			3,747.50	
CS12-00236	SACRAMENTO CHINESE	EN12-35949	YEAR 3 DEVELOP AND SUPPOF	03/01/12			98,594.37-		102,341.87	
CS12-00236	SACRAMENTO CHINESE	EX12-25069	YEAR 3 DEVELOP AND SUPPOF	03/01/12				98,594.37	3,747.50	
C12-00666	ZENAE SCOTT	EN12-37183	SUPERINTENDENTS ROUNDTAI	03/07/12			36.38		3,711.12	
CS12-00236	SACRAMENTO CHINESE	EN12-38880	YEAR 3 DEVELOP AND SUPPOF	03/15/12			98,594.38-		102,305.50	
CS12-00245	ROBERTS FAMILY DEV	EN12-38886	SUPPORT AND PROVIDE ACADI	03/15/12			3,327.96-		105,633.46	
CS12-00236	SACRAMENTO CHINESE	EX12-27118	YEAR 3 DEVELOP AND SUPPOF	03/15/12				98,594.38	7,039.08	
CS12-00245	ROBERTS FAMILY DEV	EX12-27132	SUPPORT AND PROVIDE ACADI	03/15/12				3,327.96	3,711.12	
CS12-00245	ROBERTS FAMILY DEV	EN12-46069	SUPPORT AND PROVIDE ACADI	04/19/12			2,926.66-		6,637.78	
CS12-00245	ROBERTS FAMILY DEV	EX12-31197	SUPPORT AND PROVIDE ACADI	04/19/12				2,926.66	3,711.12	
Account Total					06/30/12	576,739.62	528,247.50	195,275.35	329,261.03	
Total for Org 097, Fund 01, Expense accounts, and Object 5100						576,739.62	528,247.50	195,275.35	329,261.03	3,711.12

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2012, Unposted JEs? = N, QuickLinks? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 01, Object = 5100, Resource = 4124, Goal = 0000, Location = 0755, Object Digits = 4, Page Break Lvl =)

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