Financial Statement

Fund 01 - General Fund					Fiscal Year 2021/22 Through June 2022			
Object	Description	Adopted Budget	Revised Budget		Revenue	Balance	% Rcvd	
Revenue Detail								
LCFF Revenue So	ources							
8012	Education Protection Acct	971,726.00	1,207,863.00		1,485,669.00	277,806.00-	123.00	
8019	Revenue Limit St Aid-prior Yrs				111,599.00-	111,599.00	NO BDGT	
	Total LCFF Revenue Sources	971,726.00	1,207,863.00	-	1,374,070.00	166,207.00-	113.76	
	Total Year To Date Revenues	971,726.00	1,207,863.00	_	1,374,070.00	166,207.00-	113.76	
Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used	
Expenditure De	etail							
Certificated Salar	ries							
1100	Teachers' Salaries - Regular	971,726.00	1,207,863.00		1,374,070.00	166,207.00-	113.76	
	Total Certificated Salaries	971,726.00	1,207,863.00	.00	1,374,070.00	166,207.00-	113.76	
	Total Year To Date Expenditures	971,726.00	1,207,863.00	.00	1,374,070.00	166,207.00-	113.76	

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 64, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y, Resource = 1400)

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Financial Statement

Fund 01 - General Fund				Fiscal Year 202	21/22 Through Ju	/22 Through June 2022	
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget	
Revenues, Expenditures, and Changes in Fund Balan	ce						
A. Revenues B. Expenditures	971,726.00 971,726.00	1,207,863.00 1,207,863.00		1,374,070.00 1,374,070.00	166,207.00- 166,207.00-	113.76 113.76	
C. Subtotal (Revenue LESS D. Other Financing Sources Sources LESS Uses		.00		.00	.00		
E. Net Change in Fund Bala	ince .00	.00		.00	.00		
F. Fund Balance: Beginning Balance Audit Adjustments Other Restatements	(9793)						
Adjusted Beginning B	Balance						
G. Calculated Ending Balan *Components of Ending Legally Restricted (Other Designations Undesig/Unapprop (Other	Fund Balance 9740) (9780)	.00		.00			

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 64, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y, Resource = 1400)

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Financial Statement

Fund 03 - Charter School					Fiscal Year 2021/22 Through June 2022			
Object	Description	Adopted Budget	Revised Budget		Revenue	Balance	% Rcvd	
Revenue Detail								
LCFF Revenue So	ources							
8012	Education Protection Acct	420,615.00	497,980.00		659,292.00	161,312.00-	132.39	
8019	Revenue Limit St Aid-prior Yrs				1,574.00-	1,574.00	NO BDGT	
	Total LCFF Revenue Sources	420,615.00	497,980.00	_	657,718.00	159,738.00-	132.08	
	Total Year To Date Revenues	420,615.00	497,980.00	-	657,718.00	159,738.00-	132.08	
Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used	
Expenditure De	etail							
Certificated Salar	ries							
1100	Teachers' Salaries - Regular	420,615.00	497,980.00		657,718.00	159,738.00-	132.08	
	Total Certificated Salaries	420,615.00	497,980.00	.00	657,718.00	159,738.00-	132.08	
	Total Year To Date Expenditures	420,615.00	497,980.00	.00	657,718.00	159,738.00-	132.08	

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 64, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y, Resource = 1400)

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Financial Statement

Fund 03 - Charter School				Fiscal Year 202	ne 2022	
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues B. Expenditures	420,615.00 420,615.00	497,980.00 497,980.00		657,718.00 657,718.00	159,738.00- 159,738.00-	132.08 132.08
C. Subtotal (Revenue LESS Expense) D. Other Financing Sources and Uses Sources LESS Uses	.00	.00		.00	.00	
E. Net Change in Fund Balance	.00	.00		.00	.00	
F. Fund Balance: Beginning Balance (9791) Audit Adjustments (9793) Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance *Components of Ending Fund Balance Legally Restricted (9740) Other Designations (9780) Undesig/Unapprop (9790) Other	.00	.00		.00		

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 64, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y, Resource = 1400)

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