

Fund 01 - General Fund **Fiscal Year 2021/22 Through June 2022**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
LCFF Revenue Sources						
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 Detail							
Certificated Salaries							
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

Fund 01 - General Fund		Fiscal Year 2021/22 Through June 2022				
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	971,726.00	1,207,863.00		1,374,070.00	166,207.00-	113.76
B. Expenditures	971,726.00	1,207,863.00		1,374,070.00	166,207.00-	113.76
C. Subtotal (Revenue LESS Expense)	.00	.00		.00	.00	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
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	.00	.00		.00		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 03 - Charter School **Fiscal Year 2021/22 Through June 2022**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
LCFF Revenue Sources						
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 Detail							
Certificated Salaries							
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

Fund 03 - Charter School		Fiscal Year 2021/22 Through June 2022				
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	420,615.00	497,980.00		657,718.00	159,738.00-	132.08
B. Expenditures	420,615.00	497,980.00		657,718.00	159,738.00-	132.08
C. Subtotal (Revenue LESS Expense)	.00	.00		.00	.00	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
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	.00	.00		.00		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						