## **Financial Statement**

Fund 01 - General Fund					Fiscal Year 2020/21 Through June 2021			
Object	Description	Adopted Budget	Revised Budget		Revenue	Balance	% Rcvd	
Revenue Detail								
LCFF Revenue So	ources							
8012	Education Protection Acct	1,185,972.00	1,155,967.00		995,029.00	160,938.00	86.08	
8019	Revenue Limit St Aid-prior Yrs				2,585.00	2,585.00-	NO BDGT	
	Total LCFF Revenue Sources	1,185,972.00	1,155,967.00	_	997,614.00	158,353.00	86.30	
	Total Year To Date Revenues	1,185,972.00	1,155,967.00		997,614.00	158,353.00	86.30	
Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used	
Expenditure De	etail							
Certificated Salar	ries							
1100	Teachers' Salaries - Regular	1,185,972.00	1,155,967.00		997,614.00	158,353.00	86.30	
	Total Certificated Salaries	1,185,972.00	1,155,967.00	.00	997,614.00	158,353.00	86.30	
	Total Year To Date Expenditures	1,185,972.00	1,155,967.00	.00	997,614.00	158,353.00	86.30	

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	2020/21 Through June 2021			
Object	Description		Beginning Balance	Year to Date Activity	Ending Balance			
Fund Reconcil	Fund Reconciliation							
Assets								
9110	Cash In County Treasury		263,861.00	263,861.00-				
Liabilities								
9599	A/p Due To Oth Govt Setup (cy)		263,861.00	263,861.00-				
		Calculated Fund Balance	.00	.00	.00			
	Beç	ginning Fund Balance Proof	.00	.00	.00			
Change in Fund Balance - Excess Revenues (Expenditures ) .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 01 - General Fund				Fiscal Year 2020/21 Through June 2		
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues B. Expenditures	1,185,972.00 1,185,972.00	1,155,967.00 1,155,967.00		997,614.00 997,614.00	158,353.00 158,353.00	86.30 86.30
C. Subtotal (Revenue LESS Expense) D. Other Financing Sources and Uses Sources LESS Uses		.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 Balar  Legally Restricted (9740)  Other Designations (9780)  Undesig/Unapprop (9790)  Other	.00 nce	.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 - Cha	rter School				Fiscal Year 202	20/21 Through June 2021	
Object	Description	Adopted Budget	Revised Budget		Revenue	Balance	% Rcvd
Revenue Detail							
LCFF Revenue So	ources						
8012	Education Protection Acct	532,023.00	613,350.00		553,780.00	59,570.00	90.29
8019	Revenue Limit St Aid-prior Yrs				1,137.00	1,137.00-	NO BDGT
	Total LCFF Revenue Sources	532,023.00	613,350.00	_	554,917.00	58,433.00	90.47
	Total Year To Date Revenues	532,023.00	613,350.00	_	554,917.00	58,433.00	90.47
Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure De	tail						
Certificated Salari	ies						
1100	Teachers' Salaries - Regular	532,023.00	613,350.00		554,917.00	58,433.00	90.47
	Total Certificated Salaries	532,023.00	613,350.00	.00	554,917.00	58,433.00	90.47
	Total Year To Date Expenditures	532,023.00	613,350.00	.00	554,917.00	58,433.00	90.47

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	2020/21 Through June 2021
Object	Description		Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconcil	iation				
Assets					
9110	Cash In County Treasury		133,787.00	133,787.00-	
Liabilities					
9599	A/p Due To Oth Govt Setup (cy)		133,787.00	133,787.00-	
		Calculated Fund Balance	.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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# **Financial Statement**

Fund 03 - Charter School				Fiscal Year 202	Fiscal Year 2020/21 Through June 2021		
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget	
Revenues, Expenditures, and Changes in Fund Balance							
A. Revenues B. Expenditures	532,023.00 532,023.00	613,350.00 613,350.00		554,917.00 554,917.00	58,433.00 58,433.00	90.47 90.47	
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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