

Fund 01 - General Fund **Fiscal Year 2020/21 Through June 2021**

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

Fund 01 - General Fund		Fiscal Year 2020/21 Through June 2021		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
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	<u>.00</u>	<u>.00</u>	<u>.00</u>
	Beginning Fund Balance Proof	<u>.00</u>	<u>.00</u>	<u>.00</u>
Change in Fund Balance - Excess Revenues (Expenditures)			.00	

Fund 01 - General Fund		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	1,185,972.00	1,155,967.00		997,614.00	158,353.00	86.30
B. Expenditures	1,185,972.00	1,155,967.00		997,614.00	158,353.00	86.30
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	.00	
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 03 - Charter School **Fiscal Year 2020/21 Through June 2021**

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

Fund 03 - Charter School		Fiscal Year 2020/21 Through June 2021		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
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	<u>.00</u>	<u>.00</u>	<u>.00</u>

Fund 03 - Charter School		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	532,023.00	613,350.00		554,917.00	58,433.00	90.47
B. Expenditures	532,023.00	613,350.00		554,917.00	58,433.00	90.47
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						