

**LITERACY FIRST CHARTER SCHOOLS**  
**2019-20 Final Draft Budget**

Fund: 6209  
Charter Schools Enterprise Fund

0405 / 37-10371-6119119  
SDCOE

Description	Object Codes	2018-19 Projected Budget (A)	2019-20 Budget (B)	Difference Col B & A (D)	% Diff Column B & A (E)
<b>A. REVENUES</b>					
1) LCFF Sources					
a) State Aid - Local Control Funding Formula (LCFF)	8011	9,353,315	10,740,003	1,386,688	14.8%
b) Educational Protection Account (EPA)	8012	2,240,954	2,334,034	93,080	4.2%
c) Transfers to Charter schools in Lieu of Property Taxes	8096	3,092,171	3,132,582	40,411	1.3%
d) Other Sources	8019-8091, 8097, 8099	0	0	0	0.0%
Total LCFF Sources	8010-8099	14,686,440	16,206,619	1,520,179	10.4%
2) Federal Revenue	8100-8299	58,097	59,336	1,239	2.1%
3) Other State Revenue	8300-8599	1,915,537	1,255,766	(659,771)	-34.4%
4) Other Local Revenue	8600-8799	1,103,493	1,152,139	48,646	4.4%
<b>5) TOTAL, REVENUES</b>		<b>17,763,567</b>	<b>18,673,860</b>	<b>910,293</b>	<b>5.1%</b>
<b>B. EXPENSES</b>					
1) Certificated Salaries	1000-1999	7,838,921	8,434,581	595,660	7.6%
2) Classified Salaries	2000-2999	1,730,583	1,784,741	54,158	3.1%
3) Employee Benefits	3000-3999	3,144,416	3,404,130	259,714	8.3%
4) Books and Supplies	4000-4999	1,109,511	1,104,792	(4,719)	-0.4%
5) Services and Other Operating Expenses	5000-5999	3,625,409	3,841,912	216,503	6.0%
6) Capital Outlay (Fd 01)	6100-6500	0	0	0	0.0%
6) Depreciation {Fd 62}	6900	0	0	0	0.0%
	7100-7299,				
7) Other Outgo	7438, 7439	0	0	0	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0	0	0	0.0%
<b>9) TOTAL, EXPENSES</b>		<b>17,448,840</b>	<b>18,570,156</b>	<b>1,121,316</b>	<b>6.4%</b>
<b>C. EXCESS(DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>		<b>314,727</b>	<b>103,704</b>	<b>(211,023)</b>	<b>-67.0%</b>
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In	8900-8929				
b) Transfers Out	7600-7629				
2) Other Sources/Uses					
a) Sources	8930-8979	0	0	0	0.0%
b) Uses	7630-7699	0	0	0	0.0%
3) Contributions (between unrestrict/restricted)	8980-8999	0	0	0	0.0%
<b>4) TOTAL, OTHER FINANCING SOURCES/USES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE / NET POSITION (C + D4)</b>		<b>314,727</b>	<b>103,704</b>	<b>(211,023)</b>	<b>-67.0%</b>
<b>F. FUND BALANCE, RESERVES / NET POSITION</b>					
1) Beginning Fund Balance / Net Position					
a) As of July 1 - Unaudited	9791	14,621,013	14,778,293	157,280	1.1%
b) Audit Adjustments	9793	(157,447)	0	157,447	-100.0%
<b>c) As of July 1 - Audited (F1a + F1b)</b>		<b>14,463,566</b>	<b>14,778,293</b>		
d) Other Restatements	9795	0	0	0	0.0%
<b>e) Adjusted Beginning Balance / Net Position (F1c + F1d)</b>		<b>14,463,566</b>	<b>14,778,293</b>		
<b>2) Ending Fund Balance / Net Position, June 30 (E + F1e)</b>		<b>14,778,293</b>	<b>14,881,997</b>		
<b>G. COMPONENTS OF ENDING FUND BALANCE - FUND 01</b>					
1) Nonspendable					
a) Revolving Cash	9711				
b) stores	9712				
c) Prepaid	9713				
d) All Others	9719				
2) Restricted	9740				
3) Committed					
a) Stabilization Arrangements	9750				
b) Other Commitments	9760				
4) Assigned					
a) Other Assignments	9780				
5) Unassigned/Unappropriated					
a) Reserve for Economic Uncertainties	9789				
b) Unassigned/Unappropriated Amount	9790				
<b>G. COMPONENTS OF ENDING NET POSITION - FUND 62</b>					
a) Net Investment in Capital Assets	9796				
b) Restricted Net Position	9797				
c) Unrestricted Net Position	9790	14,778,293	14,881,997		

Report ID:WGLS8021  
 Bus. Unit:01200--Literacy First Charter  
 Ledger Grp:KK REVENUE-- KK Revenue  
 Chartfields Criteria  
 Adjustment Periods : 998

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 REVISED BUDGET SUMMARY REPORT  
 For Fiscal Year and Budget Period 2020

Object	Resource	Budget	Recognized	Actuals	Remaining
8011000	Rev Limit State Aid-Current Year0000000 Unres.Res.	10,740,003.00	0.00	0.00	10,740,003.00
8012000	Epa State Aid - Current Year 1400000 Education Protection Account	2,334,034.00	0.00	0.00	2,334,034.00
8096000	TFR To Cht Sch In Lieu Profrk0000000 Unres.Res.	3,132,582.00	0.00	0.00	3,132,582.00
8181000	Special Education-Entitlement 3110000 Sp Ed-Idea B Gmt Ent P194-14	45,052.00	0.00	0.00	45,052.00
8182000	Special Ed-Discretionary Grants3127000 Sped Idea Mental Health	14,284.00	0.00	0.00	14,284.00
8560000	State Lottery Revenue	233,454.00	0.00	0.00	233,454.00
8560000	State Lottery Revenue	76,752.00	0.00	0.00	76,752.00
	Subtotal for Object 8560000 :	310,206.00	0.00	0.00	310,206.00
8590000	All Other State Revenues	75,560.00	0.00	0.00	75,560.00
8590000	All Other State Revenues	870,000.00	0.00	0.00	870,000.00
	Subtotal for Object 8590000 :	945,560.00	0.00	0.00	945,560.00
8660000	Interest	45,000.00	0.00	0.00	45,000.00
8677000	Interagency Svcs Between Leas6500000 Special Education	459,899.00	0.00	0.00	459,899.00
8677000	Interagency Svcs Between Leas6512000 Special Ed: Mental Health Svcs	76,031.00	0.00	0.00	76,031.00
	Subtotal for Object 8677000 :	535,930.00	0.00	0.00	535,930.00
8677005	Sp Ed High School	117,759.00	0.00	0.00	117,759.00
8699000	ALL Other Local Revenue	10,000.00	0.00	0.00	10,000.00
8699005	Snack Shack	600.00	0.00	0.00	600.00
8699011	Yearbook	2,700.00	0.00	0.00	2,700.00
8699012	School Plays	3,500.00	0.00	0.00	3,500.00
8699403	Jog-A-Thon	61,000.00	0.00	0.00	61,000.00
8699404	Entertainment Book Fundraiser 0000000 Unres.Res.	35,000.00	0.00	0.00	35,000.00

Report ID: MGLS9021  
 Bus. Unit: 01200--Literacy First Charter  
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 For Fiscal Year and Budget Period 2020

Object	Resource	Budget	Recognized	Actuals	Remaining
8699406	Uniforms/Elementary	0000000 Unres.Res.	0.00	0.00	7,000.00
8699407	Mfcu Liberty	0000000 Unres.Res.	0.00	0.00	60,000.00
8699408	8th Grd Activities	0000000 Unres.Res.	0.00	0.00	5,000.00
8699409	Mfcu All Other Accts	0000000 Unres.Res.	0.00	0.00	150.00
8699410	7th Grade Activities	0000000 Unres.Res.	0.00	0.00	500.00
8699411	Brick Fundraiser	0000000 Unres.Res.	0.00	0.00	500.00
8699414	Elem Sports	0000000 Unres.Res.	0.00	0.00	10,000.00
8699421	Robotics	0000000 Unres.Res.	0.00	0.00	5,000.00
8699425	Chase Property Rent	0000000 Unres.Res.	0.00	0.00	12,000.00
8699426	HS Sports	0000000 Unres.Res.	0.00	0.00	50,000.00
8699443	Mfcu Ifcs-New 4/18	0000000 Unres.Res.	0.00	0.00	175,000.00
8699501	Food Services Primary Academy	0000000 Unres.Res.	0.00	0.00	4,000.00
8699502	Food Services Junior Academ	0000000 Unres.Res.	0.00	0.00	5,000.00
8699503	Food Services Liberty Elem	0000000 Unres.Res.	0.00	0.00	4,500.00
8699505	Liberty High School Meals	0000000 Unres.Res.	0.00	0.00	2,000.00
8980000	Contribution Frm Un-Res Rev	0000000 Unres.Res.	0.00	0.00	-919,689.00
8980650	Sp Ed Enrichment	3327000 Sped Idea Mental Health	0.00	0.00	1,905.00
8980650	Sp Ed Enrichment	6500000 Special Education	0.00	0.00	908,118.00
8980650	Sp Ed Enrichment	6512000 Special Ed: Mental Health Svcs	0.00	0.00	9,666.00
Subtotal for Object 8980650 :			0.00	0.00	919,689.00
Grand Total :			0.00	0.00	18,673,860.00

End of Report

Report ID:WELLS8021  
 Bus. Unit:01200--Literacy First Charter  
 Ledger Grp:KK\_DETAIL -- KK Detail  
 Chartfields Criteria  
 Object: 1100000 to 1900099  
 Adjustment Periods : 998

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 REVISED BUDGET SUMMARY REPORT  
 For Fiscal Year and Budget Period 2020

Object	Goal	Fund	Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining
1100000 Teacher's Salaries	1110	1000	00000000 Unres.Res.	001	3,735,445.00	0.00	0.00	0.00	3,735,445.00
1100000 Teacher's Salaries	1110	1000	00000000 Unres.Res.	100	29,317.00	0.00	0.00	0.00	29,317.00
1100000 Teacher's Salaries	1110	1000	14000000 Education Protection Account	001	1,569,312.00	0.00	0.00	0.00	1,569,312.00
1100000 Teacher's Salaries	3300	1000	00000000 Unres.Res.	001	83,047.00	0.00	0.00	0.00	83,047.00
1100000 Teacher's Salaries	5770	1120	65000000 Special Education	001	386,872.00	0.00	0.00	0.00	386,872.00
1100000 Teacher's Salaries	5770	1120	65000000 Special Education	005	69,901.00	0.00	0.00	0.00	69,901.00
Subtotal for Object 1100000 :					5,873,894.00	0.00	0.00	0.00	5,873,894.00
1100001 Ell Teacher	1110	1000	00000000 Unres.Res.	001	274,510.00	0.00	0.00	0.00	274,510.00
1100005 Tutors	1110	1000	00000000 Unres.Res.	001	2,100.00	0.00	0.00	0.00	2,100.00
1100006 Mentor Teachers	1110	1000	00000000 Unres.Res.	001	1,200.00	0.00	0.00	0.00	1,200.00
1100007 Risa Teacher	1110	1000	00000000 Unres.Res.	001	1,500.00	0.00	0.00	0.00	1,500.00
1100013 Sports	1110	1000	00000000 Unres.Res.	001	32,960.00	0.00	0.00	0.00	32,960.00
1100014 Above And Beyond	1110	1000	00000000 Unres.Res.	001	50,790.00	0.00	0.00	0.00	50,790.00
1100014 Above And Beyond	3300	1000	00000000 Unres.Res.	001	300.00	0.00	0.00	0.00	300.00
1100014 Above And Beyond	5770	1120	65000000 Special Education	001	3,900.00	0.00	0.00	0.00	3,900.00
Subtotal for Object 1100014 :					54,990.00	0.00	0.00	0.00	54,990.00
1100016 Sick Leave Incentive	1110	1000	00000000 Unres.Res.	001	33,315.00	0.00	0.00	0.00	33,315.00
1100016 Sick Leave Incentive	5770	1120	65000000 Special Education	001	500.00	0.00	0.00	0.00	500.00
Subtotal for Object 1100016 :					33,815.00	0.00	0.00	0.00	33,815.00
1100018 Yearbook Stipend	1110	1000	00000000 Unres.Res.	001	3,000.00	0.00	0.00	0.00	3,000.00
1100097 Bonus Pay	1110	1000	00000000 Unres.Res.	001	203,000.00	0.00	0.00	0.00	203,000.00
1100097 Bonus Pay	3300	1000	00000000 Unres.Res.	001	6,750.00	0.00	0.00	0.00	6,750.00
1100097 Bonus Pay	5770	1120	65000000 Special Education	001	14,000.00	0.00	0.00	0.00	14,000.00
1100097 Bonus Pay	5770	1120	65000000 Special Education	005	3,500.00	0.00	0.00	0.00	3,500.00
Subtotal for Object 1100097 :					227,250.00	0.00	0.00	0.00	227,250.00
1100099 Teachers's Salaries-Sub	1110	1000	00000000 Unres.Res.	001	110,116.00	0.00	0.00	0.00	110,116.00

Report ID: MESS8021  
 Bus. Unit: 01200--Literacy First Charter  
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Object	Goal	Func	Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining
1900006 Hr Coord/Sp Svnts & Comm	1100000	7200	0000000 Unres.Res.	001	40,692.00	0.00	0.00	0.00	40,692.00
1900099 Bonus Pay	0000	2420	0000000 Unres.Res.	001	1,795.00	0.00	0.00	0.00	1,795.00
1900099 Bonus Pay	5770	2490	6500000 Special Education	001	1,200.00	0.00	0.00	0.00	1,200.00
Subtotal for Object 1900099 :					2,995.00	0.00	0.00	0.00	2,995.00
Grand Total :					8,434,581.00	0.00	0.00	0.00	8,434,581.00

End of Report

Report ID: MGLS8021  
 Bus. Unit: 01200--Literacy First Charter  
 Ledger Grp: KK Detail -- KK Detail  
 Chartfields Criteria  
 Object: 2100000 to 2900099  
 Adjustment Periods : 998

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 REVISED BUDGET SUMMARY REPORT  
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Object	Goal Func Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining
2100000	Instructional Aides' Salaries 1110 1000 0000000	001	61,327.00	0.00	0.00	0.00	61,327.00
2100005	Sp Ed Rsp Instructional Aide 5770 1120 6500000	001	100,959.00	0.00	0.00	0.00	100,959.00
2100013	Sports 1110 1000 0000000	001	51,973.00	0.00	0.00	0.00	51,973.00
2100099	Bonus Pay 1110 1000 0000000	001	3,000.00	0.00	0.00	0.00	3,000.00
2100099	Bonus Pay 5770 1120 6500000	001	3,500.00	0.00	0.00	0.00	3,500.00
	Subtotal for Object 2100099 :		6,500.00	0.00	0.00	0.00	6,500.00
2200000	Classified Support Salaries 0000 7700 0000000	001	20,899.00	0.00	0.00	0.00	20,899.00
2200001	Pay Care Supervisor 8500 5000 0000000	001	55,761.00	0.00	0.00	0.00	55,761.00
2200020	Custodian 0000 8200 0000000	001	301,832.00	0.00	0.00	0.00	301,832.00
2200021	Maintenance Worker 0000 8100 0000000	001	274,882.00	0.00	0.00	0.00	274,882.00
2200099	Bonus Pay 0000 8100 0000000	001	10,000.00	0.00	0.00	0.00	10,000.00
2200099	Bonus Pay 0000 8200 0000000	001	15,000.00	0.00	0.00	0.00	15,000.00
2200099	Bonus Pay 8500 5000 0000000	001	1,500.00	0.00	0.00	0.00	1,500.00
	Subtotal for Object 2200099 :		26,500.00	0.00	0.00	0.00	26,500.00
2400000	Clerical And Office Salaries 0000 2700 0000000	001	381,332.00	0.00	0.00	0.00	381,332.00
2400000	Clerical And Office Salaries 0000 3130 0000000	001	50,452.00	0.00	0.00	0.00	50,452.00
2400000	Clerical And Office Salaries 0000 7700 0000000	001	68,406.00	0.00	0.00	0.00	68,406.00
	Subtotal for Object 2400000 :		500,190.00	0.00	0.00	0.00	500,190.00
2400001	Accounting Manager 0000 7200 0000000	001	88,741.00	0.00	0.00	0.00	88,741.00
2400005	Lead Human Resource Tech 0000 7200 0000000	001	74,758.00	0.00	0.00	0.00	74,758.00
2400099	Bonus Pay 0000 2700 0000000	001	19,000.00	0.00	0.00	0.00	19,000.00
2400099	Bonus Pay 0000 3130 0000000	001	2,500.00	0.00	0.00	0.00	2,500.00
2400099	Bonus Pay 0000 7200 0000000	001	7,500.00	0.00	0.00	0.00	7,500.00
2400099	Bonus Pay 0000 7700 0000000	001	3,750.00	0.00	0.00	0.00	3,750.00
	Subtotal for Object 2400099 :		32,750.00	0.00	0.00	0.00	32,750.00

Report ID: MESS8021  
 Bus. Unit: 01200--Literacy First Charter  
 Ledger Grp: KK\_DETAIL -- KK Detail  
 Chartfields Criteria  
 Object: 2100000 to 2900099  
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 REVISED BUDGET SUMMARY REPORT  
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Object	Goal	Func	Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining
2900002	Miscellaneous	Supervision	1110 1000 0000000	001	120,392.00	0.00	0.00	0.00	120,392.00
2900003	School	Nurse	0000 3140 0000000	001	61,527.00	0.00	0.00	0.00	61,527.00
2900099	Bonus	Pay	0000 3140 0000000	001	2,750.00	0.00	0.00	0.00	2,750.00
2900099	Bonus	Pay	1110 1000 0000000	001	3,000.00	0.00	0.00	0.00	3,000.00
Subtotal for Object 2900099 :					5,750.00	0.00	0.00	0.00	5,750.00
Grand Total :					1,784,741.00	0.00	0.00	0.00	1,784,741.00

End of Report

Report ID: MGN8021  
 Bus. Unit: 01200--Literacy First Charter  
 Ledger Grp: KK DETAIL -- KK Detail  
 Chartfields Criteria  
 Object: 3100009 to 3902001  
 Adjustment Periods : 998

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 REVISED BUDGET SUMMARY REPORT  
 For Fiscal Year and Budget Period 2020

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Object	Goal	Func	Resource	Site	Budget	Actuals	Encumbrance	PrsnCmbrance	Remainings
3111000	STRS, Certified Positions	0000	2420 00000000	Unres.Res.	001	11,283.00	0.00	0.00	11,283.00
3111000	STRS, Certified Positions	0000	2700 00000000	Unres.Res.	001	199,665.00	0.00	0.00	199,665.00
3111000	STRS, Certified Positions	0000	3110 00000000	Unres.Res.	001	24,690.00	0.00	0.00	24,690.00
3111000	STRS, Certified Positions	0000	3110 33270000	Sped Idea Mental Health	001	1,657.00	0.00	0.00	1,657.00
3111000	STRS, Certified Positions	0000	3120 00000000	Unres.Res.	001	11,998.00	0.00	0.00	11,998.00
3111000	STRS, Certified Positions	0000	7200 00000000	Unres.Res.	001	7,377.00	0.00	0.00	7,377.00
3111000	STRS, Certified Positions	1110	1000 00000000	Unres.Res.	001	709,550.00	0.00	0.00	709,550.00
3111000	STRS, Certified Positions	1110	1000 14000000	Education Protection Account	001	288,506.00	0.00	0.00	288,506.00
3111000	STRS, Certified Positions	3300	1000 00000000	Unres.Res.	001	15,069.00	0.00	0.00	15,069.00
3111000	STRS, Certified Positions	3300	2100 00000000	Unres.Res.	001	7,602.00	0.00	0.00	7,602.00
3111000	STRS, Certified Positions	5001	2700 65000000	Special Education	001	3,176.00	0.00	0.00	3,176.00
3111000	STRS, Certified Positions	5001	3110 65120000	Special Ed. Mental Health Svcs001	001	4,330.00	0.00	0.00	4,330.00
3111000	STRS, Certified Positions	5770	1120 65000000	Special Education	001	65,343.00	0.00	0.00	65,343.00
3111000	STRS, Certified Positions	5770	1120 65000000	Special Education	005	12,624.00	0.00	0.00	12,624.00
3111000	STRS, Certified Positions	5770	2460 65000000	Special Education	001	6,682.00	0.00	0.00	6,682.00
Subtotal for Object 3111000 :						1,369,552.00	0.00	0.00	1,369,552.00
3211000	PKRS, Certificated Positions	0000	3110 00000000	Unres.Res.	001	12,215.00	0.00	0.00	12,215.00
3211000	PKRS, Certificated Positions	0000	3110 33270000	Sped Idea Mental Health	001	819.00	0.00	0.00	819.00
3211000	PKRS, Certificated Positions	1110	1000 00000000	Unres.Res.	001	23,632.00	0.00	0.00	23,632.00
3211000	PKRS, Certificated Positions	1110	1000 14000000	Education Protection Account	001	11,398.00	0.00	0.00	11,398.00
3211000	PKRS, Certificated Positions	5001	2700 65000000	Special Education	001	18,823.00	0.00	0.00	18,823.00
3211000	PKRS, Certificated Positions	5001	2700 65000000	Special Education	005	4,706.00	0.00	0.00	4,706.00
3211000	PKRS, Certificated Positions	5001	3110 65120000	Special Ed. Mental Health Svcs001	001	25.00	0.00	0.00	25.00
3211000	PKRS, Certificated Positions	5770	1120 65000000	Special Education	001	10,068.00	0.00	0.00	10,068.00
Subtotal for Object 3211000 :						81,686.00	0.00	0.00	81,686.00
Subtotal for Object 3212000 :						266,584.00	0.00	0.00	266,584.00



Report ID: MFLS8021  
 Bus. Unit: 01200--Literacy First Charter  
 Ledger Grp: KK DETAIL -- KK Detail  
 Charterfields Criteria  
 Object: 3100009 to 3902001  
 Adjustment Periods : 998

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Page No. 2  
 Run Date 06/04/2019  
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Object	Goal	Func	Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining
3311000 OASDI, Certified Positions	0000	3110	00000000 Unres. Res.	001	3,653.00	0.00	0.00	0.00	3,653.00
3311000 OASDI, Certified Positions	0000	3110	33270000 Speed Idea Mental Health	001	305.00	0.00	0.00	0.00	305.00
3311000 OASDI, Certified Positions	1110	1000	00000000 Unres. Res.	001	10,447.00	0.00	0.00	0.00	10,447.00
3311000 OASDI, Certified Positions	1110	1000	14000000 Education Protection Account	001	7,372.00	0.00	0.00	0.00	7,372.00
3311000 OASDI, Certified Positions	5001	2700	65000000 Special Education	001	5,628.00	0.00	0.00	0.00	5,628.00
3311000 OASDI, Certified Positions	5001	2700	65000000 Special Education	005	1,407.00	0.00	0.00	0.00	1,407.00
3311000 OASDI, Certified Positions	5001	3110	65120000 Special Ed: Mental Health Svcs001	001	10.00	0.00	0.00	0.00	10.00
3311000 OASDI, Certified Positions	5770	1120	65000000 Special Education	001	3,615.00	0.00	0.00	0.00	3,615.00
3311000 OASDI, Certified Positions	5770	1190	65000000 Special Education	001	4,451.00	0.00	0.00	0.00	4,451.00
----- Subtotal for Object 3311000 : -----					36,888.00	0.00	0.00	0.00	36,888.00
3312000 OASDI, Classified Positions	0000	2700	00000000 Unres. Res.	001	27,013.00	0.00	0.00	0.00	27,013.00
3312000 OASDI, Classified Positions	0000	3130	00000000 Unres. Res.	001	3,190.00	0.00	0.00	0.00	3,190.00
3312000 OASDI, Classified Positions	0000	3140	00000000 Unres. Res.	001	4,198.00	0.00	0.00	0.00	4,198.00
3312000 OASDI, Classified Positions	0000	7200	00000000 Unres. Res.	001	10,338.00	0.00	0.00	0.00	10,338.00
3312000 OASDI, Classified Positions	0000	7700	00000000 Unres. Res.	001	5,883.00	0.00	0.00	0.00	5,883.00
3312000 OASDI, Classified Positions	0000	8100	00000000 Unres. Res.	001	17,215.00	0.00	0.00	0.00	17,215.00
3312000 OASDI, Classified Positions	0000	8200	00000000 Unres. Res.	001	18,903.00	0.00	0.00	0.00	18,903.00
3312000 OASDI, Classified Positions	1110	1000	00000000 Unres. Res.	001	15,573.00	0.00	0.00	0.00	15,573.00
3312000 OASDI, Classified Positions	5770	1120	65000000 Special Education	001	7,074.00	0.00	0.00	0.00	7,074.00
3312000 OASDI, Classified Positions	8500	5000	00000000 Unres. Res.	001	3,492.00	0.00	0.00	0.00	3,492.00
----- Subtotal for Object 3312000 : -----					112,879.00	0.00	0.00	0.00	112,879.00
3321000 Medicare Certified Positions	0000	2420	00000000 Unres. Res.	001	912.00	0.00	0.00	0.00	912.00
3321000 Medicare Certified Positions	0000	2700	00000000 Unres. Res.	001	16,520.00	0.00	0.00	0.00	16,520.00
3321000 Medicare Certified Positions	0000	3110	00000000 Unres. Res.	001	2,013.00	0.00	0.00	0.00	2,013.00
3321000 Medicare Certified Positions	0000	3110	33270000 Speed Idea Mental Health	001	176.00	0.00	0.00	0.00	176.00
3321000 Medicare Certified Positions	0000	3120	00000000 Unres. Res.	001	969.00	0.00	0.00	0.00	969.00
3321000 Medicare Certified Positions	0000	7200	00000000 Unres. Res.	001	725.00	0.00	0.00	0.00	725.00
3321000 Medicare Certified Positions	0000	1110	00000000 Unres. Res.	001	52,794.00	0.00	0.00	0.00	52,794.00
3321000 Medicare Certified Positions	0000	1110	00000000 Unres. Res.	100	430.00	0.00	0.00	0.00	430.00
3321000 Medicare Certified Positions	1110	1000	14000000 Education Protection Account	001	39,797.00	0.00	0.00	0.00	39,797.00
3321000 Medicare Certified Positions	1110	1000	00000000 Unres. Res.	001	1,216.00	0.00	0.00	0.00	1,216.00
3321000 Medicare Certified Positions	3300	2100	00000000 Unres. Res.	001	608.00	0.00	0.00	0.00	608.00
3321000 Medicare Certified Positions	3300	2700	65000000 Special Education	001	1,570.00	0.00	0.00	0.00	1,570.00
3321000 Medicare Certified Positions	5001	2700	65000000 Special Education	005	329.00	0.00	0.00	0.00	329.00
3321000 Medicare Certified Positions	5001	3110	65120000 Special Ed: Mental Health Svcs001	001	346.00	0.00	0.00	0.00	346.00
3321000 Medicare Certified Positions	5770	1120	65000000 Special Education	001	5,736.00	0.00	0.00	0.00	5,736.00
3321000 Medicare Certified Positions	5770	1120	65000000 Special Education	005	1,034.00	0.00	0.00	0.00	1,034.00

Report ID:WEL8021  
 Bus. Unit:01200--Literacy First Charter  
 Ledger Grp:KK\_DETAIL -- KK Detail  
 Chartfields Criteria  
 Object: 3100009 to 3902001  
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Object	Goal	Func	Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining	
3321000	Medicare	Certificated	Positions5770	1190	6500000	Special Education	001	950.00	0.00	950.00
3321000	Medicare	Certificated	Positions5770	2490	6500000	Special Education	001	546.00	0.00	546.00
Subtotal for Object 3321000 :					126,671.00	0.00	0.00	0.00	126,671.00	
3322000	Medicare	Classified	Positions 0000	2700	0000000	Unres.Res.	001	6,317.00	0.00	6,317.00
3322000	Medicare	Classified	Positions 0000	3130	0000000	Unres.Res.	001	746.00	0.00	746.00
3322000	Medicare	Classified	Positions 0000	3140	0000000	Unres.Res.	001	982.00	0.00	982.00
3322000	Medicare	Classified	Positions 0000	7200	0000000	Unres.Res.	001	2,417.00	0.00	2,417.00
3322000	Medicare	Classified	Positions 0000	7700	0000000	Unres.Res.	001	1,376.00	0.00	1,376.00
3322000	Medicare	Classified	Positions 0000	8100	0000000	Unres.Res.	001	4,026.00	0.00	4,026.00
3322000	Medicare	Classified	Positions 0000	8200	0000000	Unres.Res.	001	4,421.00	0.00	4,421.00
3322000	Medicare	Classified	Positions 1110	1000	0000000	Unres.Res.	001	3,528.00	0.00	3,528.00
3322000	Medicare	Classified	Positions 5770	1120	6500000	Special Education	001	1,654.00	0.00	1,654.00
3322000	Medicare	Classified	Positions 8500	5000	0000000	Unres.Res.	001	817.00	0.00	817.00
Subtotal for Object 3322000 :					26,284.00	0.00	0.00	0.00	26,284.00	
3401000	Health & Welfare	Benefits, cer0000	2420	0000000	Unres.Res.	001	4,889.00	0.00	4,889.00	
3401000	Health & Welfare	Benefits, cer0000	2700	0000000	Unres.Res.	001	54,496.00	0.00	54,496.00	
3401000	Health & Welfare	Benefits, cer0000	3110	0000000	Unres.Res.	001	19,543.00	0.00	19,543.00	
3401000	Health & Welfare	Benefits, cer0000	3110	3327000	Sped Idea Mental Health	001	1,370.00	0.00	1,370.00	
3401000	Health & Welfare	Benefits, cer0000	3120	0000000	Unres.Res.	001	1,962.00	0.00	1,962.00	
3401000	Health & Welfare	Benefits, cer0000	7200	0000000	Unres.Res.	001	2,635.00	0.00	2,635.00	
3401000	Health & Welfare	Benefits, cer1110	1000	0000000	Unres.Res.	001	355,332.00	0.00	355,332.00	
3401000	Health & Welfare	Benefits, cer1110	1400000	Education	Protection Account	001	376,273.00	0.00	376,273.00	
3401000	Health & Welfare	Benefits, cer3300	1000	0000000	Unres.Res.	001	6,055.00	0.00	6,055.00	
3401000	Health & Welfare	Benefits, cer3300	2100	0000000	Unres.Res.	001	6,974.00	0.00	6,974.00	
3401000	Health & Welfare	Benefits, cer5001	2700	6500000	Special Education	001	11,500.00	0.00	11,500.00	
3401000	Health & Welfare	Benefits, cer5001	2700	6500000	Special Education	005	3,000.00	0.00	3,000.00	
3401000	Health & Welfare	Benefits, cer5001	3110	6512000	Special Ed. Mental Health Svcs001	001	3,279.00	0.00	3,279.00	
3401000	Health & Welfare	Benefits, cer5770	1120	6500000	Special Education	001	36,050.00	0.00	36,050.00	
3401000	Health & Welfare	Benefits, cer5770	1120	6500000	Special Education	005	15,033.00	0.00	15,033.00	
3401000	Health & Welfare	Benefits, cer5770	1190	6500000	Special Education	001	7,231.00	0.00	7,231.00	
3401000	Health & Welfare	Benefits, cer5770	2490	6500000	Special Education	001	7,231.00	0.00	7,231.00	
Subtotal for Object 3401000 :					912,853.00	0.00	0.00	0.00	912,853.00	
3402000	Health & Welfare	Benefits, cia0000	2700	0000000	Unres.Res.	001	48,767.00	0.00	48,767.00	
3402000	Health & Welfare	Benefits, cia0000	3130	0000000	Unres.Res.	001	4,142.00	0.00	4,142.00	
3402000	Health & Welfare	Benefits, cia0000	7200	0000000	Unres.Res.	001	11,805.00	0.00	11,805.00	

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 Bus. Unit:01200--Literacy First Charter  
 Ledger Grp:KK DETAIL -- KK Detail  
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Object	Goal	Func	Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining
3402000	Health & Welfare Benefits, cla0000	7700	00000000	001	9,286.00	0.00	0.00	0.00	9,286.00
3402000	Health & Welfare Benefits, cla0000	8100	00000000	001	13,905.00	0.00	0.00	0.00	13,905.00
3402000	Health & Welfare Benefits, cla0000	8200	00000000	001	64,659.00	0.00	0.00	0.00	64,659.00
3402000	Health & Welfare Benefits, cla1110	1000	00000000	001	24,270.00	0.00	0.00	0.00	24,270.00
3402000	Health & Welfare Benefits, cla5770	1120	65000000	001	10,471.00	0.00	0.00	0.00	10,471.00
3402000	Health & Welfare Benefits, cla5770	1190	65000000	001	12,130.00	0.00	0.00	0.00	12,130.00
3402000	Health & Welfare Benefits, cla8500	5000	00000000	001	9,564.00	0.00	0.00	0.00	9,564.00
-----					208,999.00	0.00	0.00	0.00	208,999.00
Subtotal for Object 3402000 :									
3501000	State Unemployment Insurance, 0000	2420	00000000	001	31.00	0.00	0.00	0.00	31.00
3501000	State Unemployment Insurance, 0000	2700	00000000	001	570.00	0.00	0.00	0.00	570.00
3501000	State Unemployment Insurance, 0000	3110	00000000	001	69.00	0.00	0.00	0.00	69.00
3501000	State Unemployment Insurance, 0000	3110	33270000	001	7.00	0.00	0.00	0.00	7.00
3501000	State Unemployment Insurance, 0000	3120	00000000	001	33.00	0.00	0.00	0.00	33.00
3501000	State Unemployment Insurance, 0000	7200	00000000	001	20.00	0.00	0.00	0.00	20.00
3501000	State Unemployment Insurance, 1110	1000	00000000	100	1,957.00	0.00	0.00	0.00	1,957.00
3501000	State Unemployment Insurance, 1110	1000	14000000	001	20.00	0.00	0.00	0.00	20.00
3501000	State Unemployment Insurance, 1110	1000	00000000	001	50.00	0.00	0.00	0.00	50.00
3501000	State Unemployment Insurance, 3300	1000	00000000	001	21.00	0.00	0.00	0.00	21.00
3501000	State Unemployment Insurance, 5001	2700	65000000	001	54.00	0.00	0.00	0.00	54.00
3501000	State Unemployment Insurance, 5001	2700	65000000	005	11.00	0.00	0.00	0.00	11.00
3501000	State Unemployment Insurance, 5001	3110	65120000	001	15.00	0.00	0.00	0.00	15.00
3501000	State Unemployment Insurance, 5770	1120	65000000	001	238.00	0.00	0.00	0.00	238.00
3501000	State Unemployment Insurance, 5770	1120	65000000	005	50.00	0.00	0.00	0.00	50.00
3501000	State Unemployment Insurance, 5770	1190	65000000	001	37.00	0.00	0.00	0.00	37.00
3501000	State Unemployment Insurance, 5770	2490	65000000	001	19.00	0.00	0.00	0.00	19.00
-----					4,625.00	0.00	0.00	0.00	4,625.00
Subtotal for Object 3501000 :									

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 Bus. Unit: 01200--Literacy First Charter  
 Ledger Grp: KK DETAIL -- KK Detail  
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Object	Goal	Func	Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining	
-----										
Subtotal for Object 3502000 :					1,295.00	0.00	0.00	0.00	1,295.00	
3601000	Workers'	Compensation	Insuranc0000	2420	0000000	Unres.Res.	001	1,258.00	0.00	1,258.00
3601000	Workers'	Compensation	Insuranc0000	2700	0000000	Unres.Res.	001	22,742.00	0.00	22,742.00
3601000	Workers'	Compensation	Insuranc0000	3110	0000000	Unres.Res.	001	2,777.00	0.00	2,777.00
3601000	Workers'	Compensation	Insuranc0000	3110	3327000	Sped Idea Mental Health	001	126.00	0.00	126.00
3601000	Workers'	Compensation	Insuranc0000	3120	0000000	Unres.Res.	001	1,337.00	0.00	1,337.00
3601000	Workers'	Compensation	Insuranc0000	7200	0000000	Unres.Res.	001	594.00	0.00	594.00
3601000	Workers'	Compensation	Insuranc1110	1000	0000000	Unres.Res.	001	76,089.00	0.00	76,089.00
3601000	Workers'	Compensation	Insuranc1110	1000	0000000	Unres.Res.	100	400.00	0.00	400.00
3601000	Workers'	Compensation	Insuranc1110	1000	1400000	Education Protection Account	001	27,617.00	0.00	27,617.00
3601000	Workers'	Compensation	Insuranc3300	1000	0000000	Unres.Res.	001	1,678.00	0.00	1,678.00
3601000	Workers'	Compensation	Insuranc3300	2100	0000000	Unres.Res.	001	839.00	0.00	839.00
3601000	Workers'	Compensation	Insuranc5001	2700	6500000	Special Education	001	2,166.00	0.00	2,166.00
3601000	Workers'	Compensation	Insuranc5001	2700	6500000	Special Education	005	454.00	0.00	454.00
3601000	Workers'	Compensation	Insuranc5001	3110	6512000	Special Ed: Mental Health Svcs001	001	478.00	0.00	478.00
3601000	Workers'	Compensation	Insuranc5770	1120	6500000	Special Education	001	7,912.00	0.00	7,912.00
3601000	Workers'	Compensation	Insuranc5770	1120	6500000	Special Education	005	1,426.00	0.00	1,426.00
3601000	Workers'	Compensation	Insuranc5770	1190	6500000	Special Education	001	1,478.00	0.00	1,478.00
3601000	Workers'	Compensation	Insuranc5770	2490	6500000	Special Education	001	754.00	0.00	754.00
-----					150,125.00	0.00	0.00	0.00	150,125.00	
Subtotal for Object 3601000 :					150,125.00	0.00	0.00	0.00	150,125.00	
-----										
3602000	Workers'	Compensation	Insuranc0000	2700	0000000	Unres.Res.	001	8,714.00	0.00	8,714.00
3602000	Workers'	Compensation	Insuranc0000	3130	0000000	Unres.Res.	001	1,029.00	0.00	1,029.00
3602000	Workers'	Compensation	Insuranc0000	3140	0000000	Unres.Res.	001	1,354.00	0.00	1,354.00
3602000	Workers'	Compensation	Insuranc0000	7200	0000000	Unres.Res.	001	3,335.00	0.00	3,335.00
3602000	Workers'	Compensation	Insuranc0000	7700	0000000	Unres.Res.	001	1,898.00	0.00	1,898.00
3602000	Workers'	Compensation	Insuranc0000	8100	0000000	Unres.Res.	001	5,553.00	0.00	5,553.00
3602000	Workers'	Compensation	Insuranc0000	8200	0000000	Unres.Res.	001	6,098.00	0.00	6,098.00
3602000	Workers'	Compensation	Insuranc1110	1000	0000000	Unres.Res.	001	3,800.00	0.00	3,800.00
3602000	Workers'	Compensation	Insuranc5770	1120	6500000	Special Education	001	1,250.00	0.00	1,250.00
3602000	Workers'	Compensation	Insuranc5770	5000	0000000	Unres.Res.	001	1,126.00	0.00	1,126.00
-----					34,157.00	0.00	0.00	0.00	34,157.00	
Subtotal for Object 3602000 :					34,157.00	0.00	0.00	0.00	34,157.00	
3901001	In Lieu Of Insurance	0000	2700	0000000	Unres.Res.	001	1,800.00	0.00	1,800.00	
3901001	In Lieu Of Insurance	0000	3120	0000000	Unres.Res.	001	1,800.00	0.00	1,800.00	
3901001	In Lieu Of Insurance	1110	1000	0000000	Unres.Res.	001	29,097.00	0.00	29,097.00	
3901001	In Lieu Of Insurance	1110	1000	1400000	Education Protection Account	001	12,336.00	0.00	12,336.00	

Report ID: MGRS8021  
 Bus Unit: 01200--Literacy First Charter  
 Ledger Grp: KK DETAIL -- KK Detail  
 Chartfields Criteria  
 Object: 310009 to 3902001  
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Object	Goal Func Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining
3901001	In Lieu Of Insurance		5770 1120 6500000 Special Education				
		001	3,600.00	0.00	0.00	0.00	3,600.00
	Subtotal for Object 3901001 :		48,633.00	0.00	0.00	0.00	48,633.00
3902001	In Lieu Of Insurance		0000 2700 0000000 Unres. Res.				
		001	3,420.00	0.00	0.00	0.00	3,420.00
3902001	In Lieu Of Insurance		0000 3130 0000000 Unres. Res.				
		001	1,800.00	0.00	0.00	0.00	1,800.00
3902001	In Lieu Of Insurance		0000 7200 0000000 Unres. Res.				
		001	1,800.00	0.00	0.00	0.00	1,800.00
3902001	In Lieu Of Insurance		0000 8100 0000000 Unres. Res.				
		001	3,086.00	0.00	0.00	0.00	3,086.00
3902001	In Lieu Of Insurance		0000 8200 0000000 Unres. Res.				
		001	1,800.00	0.00	0.00	0.00	1,800.00
3902001	In Lieu Of Insurance		1110 1000 0000000 Unres. Res.				
		001	4,050.00	0.00	0.00	0.00	4,050.00
3902001	In Lieu Of Insurance		5770 1120 6500000 Special Education				
		001	5,143.00	0.00	0.00	0.00	5,143.00
3902001	In Lieu Of Insurance		8500 5000 0000000 Unres. Res.				
		001	1,800.00	0.00	0.00	0.00	1,800.00
	Subtotal for Object 3902001 :		22,899.00	0.00	0.00	0.00	22,899.00
	Grand Total :		3,404,130.00	0.00	0.00	0.00	3,404,130.00

End of Report

Report ID: MARS021  
 Bus. Unit: 01200--Literacy First Charter  
 Ledger Grp: KR DETAIL -- KR Detail  
 Chartfields Criteria  
 Object: 4100000 to 4700999  
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Object	Goal	Func	Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining
4100000	1110	1000	00000000 Unres. Res.	001	2,000.00	0.00	0.00	0.00	2,000.00
4100000	1110	1000	11000000 State Lottery	001	37,274.00	0.00	0.00	0.00	37,274.00
4100000	3300	1000	00000000 Unres. Res.	001	2,500.00	0.00	0.00	0.00	2,500.00
4100000	5770	1120	65000000 Special Education	001	150.00	0.00	0.00	0.00	150.00
Subtotal for Object 4100000 :					41,924.00	0.00	0.00	0.00	41,924.00
4100003	1110	1000	11000000 State Lottery	001	50,464.00	0.00	0.00	0.00	50,464.00
4100003	1110	1000	63000000 Lottery: Instructional Mats	001	19,835.00	0.00	0.00	0.00	19,835.00
Subtotal for Object 4100003 :					70,299.00	0.00	0.00	0.00	70,299.00
4200000	0000	2420	00000000 Unres. Res.	001	500.00	0.00	0.00	0.00	500.00
4200000	0000	3110	00000000 Unres. Res.	001	100.00	0.00	0.00	0.00	100.00
4200000	1110	1000	00000000 Unres. Res.	001	43,260.00	0.00	0.00	0.00	43,260.00
4200000	1110	1000	0000407 Mfcu Liberty	001	350.00	0.00	0.00	0.00	350.00
4200000	1110	1000	0000414 Sports Program	001	1,250.00	0.00	0.00	0.00	1,250.00
4200000	1110	1000	0000443 Mfcu Fics-New 4/18	001	300.00	0.00	0.00	0.00	300.00
4200000	3300	1000	00000000 Unres. Res.	001	6,250.00	0.00	0.00	0.00	6,250.00
4200000	5001	2700	65000000 Special Education	001	35.00	0.00	0.00	0.00	35.00
4200000	5001	2700	65000000 Special Education	005	10.00	0.00	0.00	0.00	10.00
4200000	5001	2700	65000000 Special Education	005	24.00	0.00	0.00	0.00	24.00
4200000	5770	1120	65000000 Special Ed: Mental Health Svcs	001	100.00	0.00	0.00	0.00	100.00
4200000	5770	1120	65000000 Special Education	005	25.00	0.00	0.00	0.00	25.00
4200000	5770	1190	65000000 Special Education	001	50.00	0.00	0.00	0.00	50.00
4200000	5770	2490	65000000 Special Education	001	396.00	0.00	0.00	0.00	396.00
Subtotal for Object 4200000 :					52,650.00	0.00	0.00	0.00	52,650.00
4300000	0000	2420	00000000 Unres. Res.	001	3,180.00	0.00	0.00	0.00	3,180.00
4300000	0000	2420	0000443 Mfcu Fics-New 4/18	001	10.00	0.00	0.00	0.00	10.00
4300000	0000	2700	00000000 Unres. Res.	001	41,524.00	0.00	0.00	0.00	41,524.00
4300000	0000	2700	0000407 Mfcu Liberty	001	3,000.00	0.00	0.00	0.00	3,000.00
4300000	0000	2700	0000443 Mfcu Fics-New 4/18	001	4,000.00	0.00	0.00	0.00	4,000.00
4300000	0000	3110	00000000 Unres. Res.	001	700.00	0.00	0.00	0.00	700.00
4300000	0000	3130	00000000 Unres. Res.	001	20.00	0.00	0.00	0.00	20.00
4300000	0000	3140	00000000 Unres. Res.	001	3,500.00	0.00	0.00	0.00	3,500.00
4300000	0000	3140	0000407 Mfcu Liberty	001	30.00	0.00	0.00	0.00	30.00
4300000	0000	3140	0000414 Sports Program	001	700.00	0.00	0.00	0.00	700.00
4300000	0000	3140	0000443 Mfcu Fics-New 4/18	001	175.00	0.00	0.00	0.00	175.00
4300000	0000	3160	00000000 Unres. Res.	001	200.00	0.00	0.00	0.00	200.00

Report ID: MGLS8021  
 Bus. Unit: 01200--Literacy First Charter  
 Ledger Grp: KK DETAIL -- KK Detail  
 Chartfields Criteria  
 Object: 410000 to 4700999  
 Adjustment Periods : 998

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Object	Goal	Func	Resource	Site	Budget	Actuals	Encumbrance	Pre-encumbrance	Remaining
4300000	0000	3700	0000000	001	385.00	0.00	0.00	0.00	385.00
4300000	0000	7100	0000000	001	200.00	0.00	0.00	0.00	200.00
4300000	0000	7200	0000000	001	3,713.00	0.00	0.00	0.00	3,713.00
4300000	0000	7200	0000443	001	100.00	0.00	0.00	0.00	100.00
4300000	0000	7360	0000000	001	500.00	0.00	0.00	0.00	500.00
4300000	0000	7700	0000000	001	7,500.00	0.00	0.00	0.00	7,500.00
4300000	0000	7700	0000407	001	100.00	0.00	0.00	0.00	100.00
4300000	0000	7700	0000443	001	200.00	0.00	0.00	0.00	200.00
4300000	0000	8100	0000000	001	61,800.00	0.00	0.00	0.00	61,800.00
4300000	0000	8100	0000407	001	325.00	0.00	0.00	0.00	325.00
4300000	0000	8100	6030000	001	1,613.00	0.00	0.00	0.00	1,613.00
4300000	0000	8200	0000000	001	3,296.00	0.00	0.00	0.00	3,296.00
4300000	0000	8200	0000407	001	200.00	0.00	0.00	0.00	200.00
4300000	0000	1000	0000000	001	192,023.00	0.00	0.00	0.00	192,023.00
4300000	0000	1000	0000403	001	100.00	0.00	0.00	0.00	100.00
4300000	0000	1000	0000414	001	9,900.00	0.00	0.00	0.00	9,900.00
4300000	0000	1000	0000407	001	8,250.00	0.00	0.00	0.00	8,250.00
4300000	0000	1000	0000411	001	300.00	0.00	0.00	0.00	300.00
4300000	0000	1000	0000414	001	2,750.00	0.00	0.00	0.00	2,750.00
4300000	0000	1000	6300000	001	47,384.00	0.00	0.00	0.00	47,384.00
4300000	0000	1000	0000000	001	25,100.00	0.00	0.00	0.00	25,100.00
4300000	0000	1000	0000407	001	325.00	0.00	0.00	0.00	325.00
4300000	0000	2700	6500000	001	1,000.00	0.00	0.00	0.00	1,000.00
4300000	0000	2700	6500000	005	150.00	0.00	0.00	0.00	150.00
4300000	0000	3110	6512000	001	300.00	0.00	0.00	0.00	300.00
4300000	0000	3110	6500000	005	650.00	0.00	0.00	0.00	650.00
4300000	0000	3110	6500000	001	350.00	0.00	0.00	0.00	350.00
4300000	0000	2490	6500000	001	168.00	0.00	0.00	0.00	168.00
4300000	0000	5000	0000000	001	515.00	0.00	0.00	0.00	515.00
4300000	0000	5000	0000443	001	105.00	0.00	0.00	0.00	105.00
Subtotal for Object 4300000 :					443,641.00	0.00	0.00	0.00	443,641.00
4300001	0000	8200	0000000	001	38,723.00	0.00	0.00	0.00	38,723.00
4300001	0000	8200	0000407	001	50.00	0.00	0.00	0.00	50.00
4300001	0000	8200	0000443	001	225.00	0.00	0.00	0.00	225.00
Subtotal for Object 4300001 :					38,998.00	0.00	0.00	0.00	38,998.00

Report ID: MGR8021  
 Bus. Unit: 01200--Literacy First Charter  
 Ledger Grp: KK DETAIL -- KK Detail  
 Chartfields Criteria  
 Object: 4100000 to 4700999  
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Object	Goal	Func	Resource	Site	Budget	Actuals	Encumbrance	Preencumbrance	Remaining
4300002 Food	0000	2420	0000443 Mfcu Lfcs-New 4/18	001	10.00	0.00	0.00	0.00	10.00
4300002 Food	0000	2700	0000000 Unres.Res.	001	72,100.00	0.00	0.00	0.00	72,100.00
4300002 Food	0000	2700	0000407 Mfcu Liberty	001	300.00	0.00	0.00	0.00	300.00
4300002 Food	0000	2700	0000414 Sports Program	001	75.00	0.00	0.00	0.00	75.00
4300002 Food	0000	2700	0000443 Mfcu Lfcs-New 4/18	001	2,000.00	0.00	0.00	0.00	2,000.00
4300002 Food	0000	3110	0000443 Mfcu Lfcs-New 4/18	001	75.00	0.00	0.00	0.00	75.00
4300002 Food	0000	3140	0000443 Mfcu Lfcs-New 4/18	001	25.00	0.00	0.00	0.00	25.00
4300002 Food	0000	3160	0000000 Unres.Res.	001	500.00	0.00	0.00	0.00	500.00
4300002 Food	0000	3700	0000000 Unres.Res.	001	52.00	0.00	0.00	0.00	52.00
4300002 Food	0000	7100	0000000 Unres.Res.	001	4,017.00	0.00	0.00	0.00	4,017.00
4300002 Food	0000	7200	0000000 Unres.Res.	001	500.00	0.00	0.00	0.00	500.00
4300002 Food	0000	7200	0000407 Mfcu Liberty	001	125.00	0.00	0.00	0.00	125.00
4300002 Food	0000	7700	0000000 Unres.Res.	001	580.00	0.00	0.00	0.00	580.00
4300002 Food	1110	1000	0000000 Unres.Res.	001	10,000.00	0.00	0.00	0.00	10,000.00
4300002 Food	1110	1000	0000403 Jog A Thon	001	1,250.00	0.00	0.00	0.00	1,250.00
4300002 Food	1110	1000	0000404 Entertainment Book Fundraiser	001	100.00	0.00	0.00	0.00	100.00
4300002 Food	1110	1000	0000407 Mfcu Liberty	001	1,700.00	0.00	0.00	0.00	1,700.00
4300002 Food	1110	1000	0000414 Sports Program	001	3,950.00	0.00	0.00	0.00	3,950.00
4300002 Food	1110	1000	0000443 Mfcu Lfcs-New 4/18	001	6,750.00	0.00	0.00	0.00	6,750.00
4300002 Food	3300	1000	0000000 Unres.Res.	001	100.00	0.00	0.00	0.00	100.00
4300002 Food	5001	2700	6500000 Special Education	001	1,250.00	0.00	0.00	0.00	1,250.00
4300002 Food	5001	2700	6500000 Special Education	005	500.00	0.00	0.00	0.00	500.00
4300002 Food	5001	3110	6512000 Special Ed: Mental Health Svcs	001	25.00	0.00	0.00	0.00	25.00
4300002 Food	5770	1120	6500000 Special Education	001	175.00	0.00	0.00	0.00	175.00
4300002 Food	8500	5000	0000000 Unres.Res.	001	125.00	0.00	0.00	0.00	125.00
4300002 Food	8500	5000	0000443 Mfcu Lfcs-New 4/18	001	100.00	0.00	0.00	0.00	100.00
Subtotal for Object 4300002 :					106,384.00	0.00	0.00	0.00	106,384.00
4300003 High School Sports Programs	0000	3140	0000414 Sports Program	001	150.00	0.00	0.00	0.00	150.00
4300003 High School Sports Programs	1110	1000	0000414 Sports Program	001	13,225.00	0.00	0.00	0.00	13,225.00
Subtotal for Object 4300003 :					13,375.00	0.00	0.00	0.00	13,375.00
4300004 Elementary Sports Programs	1110	1000	0000414 Sports Program	001	2,000.00	0.00	0.00	0.00	2,000.00
4300005 Computer Software	0000	2420	0000000 Unres.Res.	001	1,000.00	0.00	0.00	0.00	1,000.00
4300005 Computer Software	0000	2700	0000000 Unres.Res.	001	1,300.00	0.00	0.00	0.00	1,300.00
4300005 Computer Software	0000	2700	0000414 Sports Program	001	155.00	0.00	0.00	0.00	155.00
4300005 Computer Software	0000	3120	0000000 Unres.Res.	001	20.00	0.00	0.00	0.00	20.00
4300005 Computer Software	0000	3160	0000000 Unres.Res.	001	3,500.00	0.00	0.00	0.00	3,500.00



Report ID: MGLS8021  
 Bus. Unit: 01200--Literacy First Charter  
 Ledger Grp: KK DETAIL -- KK Detail  
 Charterfields Criteria  
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Object	Goal	Func	Resource	Site	Budget	Actuals	Encumbrance	Preencumbrance	Remaining
4300005	Computer Software	0000	3700 0000000	Unres.Res.	001	500.00	0.00	0.00	500.00
4300005	Computer Software	0000	7200 0000000	Unres.Res.	001	3,058.00	0.00	0.00	3,058.00
4300005	Computer Software	0000	7700 0000000	Unres.Res.	001	5,500.00	0.00	0.00	5,500.00
4300005	Computer Software	1110	1000 0000000	Unres.Res.	001	14,975.00	0.00	0.00	14,975.00
4300005	Computer Software	1110	1000 0000407	Mfca Liberty	001	50.00	0.00	0.00	50.00
4300005	Computer Software	1110	1000 0000414	Sports Program	001	1,750.00	0.00	0.00	1,750.00
4300005	Computer Software	1110	1000 0000443	Mfca Tecs-New 4/18	001	25.00	0.00	0.00	25.00
4300005	Computer Software	3300	1000 0000000	Unres.Res.	001	50.00	0.00	0.00	50.00
4300005	Computer Software	5001	2700 6500000	Special Education	001	250.00	0.00	0.00	250.00
4300005	Computer Software	5001	2700 6500000	Special Education	005	50.00	0.00	0.00	50.00
4300005	Computer Software	5770	1120 6500000	Special Education	001	500.00	0.00	0.00	500.00
Subtotal for Object 4300005 :						32,683.00	0.00	0.00	32,683.00
4300006	Web-Based Curriculum	0000	2420 0000000	Unres.Res.	001	1,000.00	0.00	0.00	1,000.00
4300006	Web-Based Curriculum	0000	3120 0000000	Unres.Res.	001	26.00	0.00	0.00	26.00
4300006	Web-Based Curriculum	0000	7700 0000000	Unres.Res.	001	2,500.00	0.00	0.00	2,500.00
4300006	Web-Based Curriculum	1110	1000 0000000	Unres.Res.	001	18,025.00	0.00	0.00	18,025.00
4300006	Web-Based Curriculum	1110	1000 0000407	Mfca Liberty	001	75.00	0.00	0.00	75.00
4300006	Web-Based Curriculum	1110	1000 0000443	Mfca Tecs-New 4/18	001	225.00	0.00	0.00	225.00
4300006	Web-Based Curriculum	3300	1000 0000000	Unres.Res.	001	3,250.00	0.00	0.00	3,250.00
4300006	Web-Based Curriculum	5770	1120 6500000	Special Education	001	575.00	0.00	0.00	575.00
4300006	Web-Based Curriculum	5770	1120 6500000	Special Education	005	50.00	0.00	0.00	50.00
4300006	Web-Based Curriculum	5770	2420 6500000	Special Education	001	150.00	0.00	0.00	150.00
Subtotal for Object 4300006 :						25,876.00	0.00	0.00	25,876.00
4300007	Testing Supplies	0000	3160 0000000	Unres.Res.	001	20,845.00	0.00	0.00	20,845.00
4300007	Testing Supplies	0000	3160 0000407	Mfca Liberty	001	275.00	0.00	0.00	275.00
4300007	Testing Supplies	3300	1000 0000000	Unres.Res.	001	75.00	0.00	0.00	75.00
4300007	Testing Supplies	5770	1120 6500000	Special Education	001	625.00	0.00	0.00	625.00
4300007	Testing Supplies	5770	1120 6500000	Special Education	005	200.00	0.00	0.00	200.00
Subtotal for Object 4300007 :						22,020.00	0.00	0.00	22,020.00
4300008	Chromabooks	0000	2420 0000000	Unres.Res.	001	20,000.00	0.00	0.00	20,000.00
4300008	Chromabooks	0000	2420 6300000	Lottery: Instructional Mats	001	9,533.00	0.00	0.00	9,533.00
4300008	Chromabooks	3300	1000 0000000	Unres.Res.	001	452.00	0.00	0.00	452.00
Subtotal for Object 4300008 :						29,985.00	0.00	0.00	29,985.00

Report ID: MGS8021  
 Bus. Unit: 01200--Literacy First Charter  
 Ledger Grp: KK DETAIL -- KK Detail  
 Chartfields Criteria  
 Object: 4100000 to 4700999  
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 REVISED BUDGET SUMMARY REPORT  
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Object	Goal	Func	Resource	Site	Budget	Actuals	Encumbrance	Preencumbrance	Remaining
4300405	1110	1000	0000000	001	1,000.00	0.00	0.00	0.00	1,000.00
4300405	1110	1000	0000407	001	320.00	0.00	0.00	0.00	320.00
4300405	1110	1000	0000414	001	1,000.00	0.00	0.00	0.00	1,000.00
Subtotal for Object 4300405 :					2,320.00	0.00	0.00	0.00	2,320.00
4300406	1110	1000	0000000	001	6,180.00	0.00	0.00	0.00	6,180.00
4300406	1110	1000	0000403	001	1,000.00	0.00	0.00	0.00	1,000.00
4300406	1110	1000	0000408	001	1,000.00	0.00	0.00	0.00	1,000.00
4300406	1110	1000	0000443	001	5,500.00	0.00	0.00	0.00	5,500.00
4300406	3300	1000	0000000	001	109.00	0.00	0.00	0.00	109.00
Subtotal for Object 4300406 :					13,789.00	0.00	0.00	0.00	13,789.00
4300414	1110	1000	0000414	001	35,000.00	0.00	0.00	0.00	35,000.00
4300414	3300	1000	0000000	001	147.00	0.00	0.00	0.00	147.00
Subtotal for Object 4300414 :					35,147.00	0.00	0.00	0.00	35,147.00
4300421	1110	1000	0000000	001	3,700.00	0.00	0.00	0.00	3,700.00
4300421	1110	1000	0000407	001	3,500.00	0.00	0.00	0.00	3,500.00
Subtotal for Object 4300421 :					7,200.00	0.00	0.00	0.00	7,200.00
4400000	0000	2420	0000000	001	3,377.00	0.00	0.00	0.00	3,377.00
4400000	0000	2700	0000000	001	7,500.00	0.00	0.00	0.00	7,500.00
4400000	0000	2700	0000443	001	400.00	0.00	0.00	0.00	400.00
4400000	0000	7200	0000000	001	1,419.00	0.00	0.00	0.00	1,419.00
4400000	0000	7700	0000000	001	51,500.00	0.00	0.00	0.00	51,500.00
4400000	0000	8100	0000000	001	54,000.00	0.00	0.00	0.00	54,000.00
4400000	0000	8100	0000407	001	5,000.00	0.00	0.00	0.00	5,000.00
4400000	0000	8200	0000000	001	5,100.00	0.00	0.00	0.00	5,100.00
4400000	1110	1000	0000000	001	12,000.00	0.00	0.00	0.00	12,000.00
4400000	1110	1000	0000407	001	200.00	0.00	0.00	0.00	200.00
4400000	1110	1000	0000414	001	6,250.00	0.00	0.00	0.00	6,250.00
4400000	3300	1000	0000000	001	2,000.00	0.00	0.00	0.00	2,000.00
4400000	5001	2700	6500000	001	100.00	0.00	0.00	0.00	100.00
4400000	5001	2700	6500000	005	30.00	0.00	0.00	0.00	30.00
4400000	5770	1120	6500000	001	275.00	0.00	0.00	0.00	275.00
4400000	5770	2490	6500000	001	2,200.00	0.00	0.00	0.00	2,200.00
4400000	5770	2490	6500000	005	650.00	0.00	0.00	0.00	650.00

Report ID:WEL58021  
 Bus. Unit:01200--Literacy First Charter  
 Ledger Grp:KK\_DETAIL -- KK Detail  
 Charterfileds Criteria  
 Object: 4100000 to 4700999  
 Adjustment Periods : 998

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<u>Object</u>	<u>Goal Func Resource</u>	<u>Site</u>	<u>Budget</u>	<u>Actuals</u>	<u>Encumbrance</u>	<u>PreEncumbrance</u>	<u>Remaining</u>
-----							
	Subtotal for Object 4400000 :		152,001.00	0.00	0.00	0.00	152,001.00
4400004	Smart Boards	0000 2420 00000000 Unres.Res.	14,500.00	0.00	0.00	0.00	14,500.00
-----							
	Grand Total :		1,104,792.00	0.00	0.00	0.00	1,104,792.00

End of Report

Report ID: MGS8021  
 Bus. Unit: 01200--Literacy First Charter  
 Ledger Grp: KK DETAIL -- KK Detail  
 Charterfields Criteria  
 Object: 5200000 to 5900010  
 Adjustment Periods : 998

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Object	Goal	Func	Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining
5200000 Travel	0000	2700	00000000	001	11,330.00	0.00	0.00	0.00	11,330.00
5200000 Travel	0000	2700	0000414	001	900.00	0.00	0.00	0.00	900.00
5200000 Travel	0000	3110	00000000	001	1,250.00	0.00	0.00	0.00	1,250.00
5200000 Travel	0000	3130	00000000	001	75.00	0.00	0.00	0.00	75.00
5200000 Travel	0000	3140	00000000	001	30.00	0.00	0.00	0.00	30.00
5200000 Travel	0000	7200	00000000	001	1,200.00	0.00	0.00	0.00	1,200.00
5200000 Travel	0000	7700	00000000	001	300.00	0.00	0.00	0.00	300.00
5200000 Travel	1110	1000	00000000	001	25,516.00	0.00	0.00	0.00	25,516.00
5200000 Travel	1110	1000	0000407	001	350.00	0.00	0.00	0.00	350.00
5200000 Travel	1110	1000	0000408	001	4,000.00	0.00	0.00	0.00	4,000.00
5200000 Travel	1110	1000	0000414	001	1,200.00	0.00	0.00	0.00	1,200.00
5200000 Travel	1110	1000	0000443	001	10,000.00	0.00	0.00	0.00	10,000.00
5200000 Travel	5001	2700	65000000	001	2,500.00	0.00	0.00	0.00	2,500.00
5200000 Travel	5001	2700	65000000	005	700.00	0.00	0.00	0.00	700.00
5200000 Travel	5001	3110	65120000	001	425.00	0.00	0.00	0.00	425.00
5200000 Travel	5770	1120	65000000	001	590.00	0.00	0.00	0.00	590.00
5200000 Travel	5770	1120	65000000	005	250.00	0.00	0.00	0.00	250.00
5200000 Travel	8500	5000	00000000	001	100.00	0.00	0.00	0.00	100.00
----- Subtotal for Object 5200000 : -----					60,716.00	0.00	0.00	0.00	60,716.00
5200001 Mileage	0000	2700	00000000	001	7,725.00	0.00	0.00	0.00	7,725.00
5200001 Mileage	0000	3110	00000000	001	550.00	0.00	0.00	0.00	550.00
5200001 Mileage	0000	3120	00000000	001	400.00	0.00	0.00	0.00	400.00
5200001 Mileage	0000	3130	00000000	001	100.00	0.00	0.00	0.00	100.00
5200001 Mileage	0000	3140	00000000	001	400.00	0.00	0.00	0.00	400.00
5200001 Mileage	0000	3700	00000000	001	75.00	0.00	0.00	0.00	75.00
5200001 Mileage	0000	7200	00000000	001	2,250.00	0.00	0.00	0.00	2,250.00
5200001 Mileage	0000	7700	00000000	001	100.00	0.00	0.00	0.00	100.00
5200001 Mileage	0000	8100	00000000	001	3,152.00	0.00	0.00	0.00	3,152.00
5200001 Mileage	1110	1000	00000000	001	4,000.00	0.00	0.00	0.00	4,000.00
5200001 Mileage	1110	1000	0000414	001	375.00	0.00	0.00	0.00	375.00
5200001 Mileage	5001	2700	65000000	001	500.00	0.00	0.00	0.00	500.00
5200001 Mileage	5001	2700	65000000	005	175.00	0.00	0.00	0.00	175.00
5200001 Mileage	5001	3110	65120000	001	27.00	0.00	0.00	0.00	27.00
5200001 Mileage	5750	1190	65120000	001	2,778.00	0.00	0.00	0.00	2,778.00
5200001 Mileage	5770	1120	65000000	001	525.00	0.00	0.00	0.00	525.00
5200001 Mileage	5770	1120	65000000	005	50.00	0.00	0.00	0.00	50.00
5200001 Mileage	5770	1190	65120000	005	45.00	0.00	0.00	0.00	45.00
----- Subtotal for Object 5200001 : -----					23,227.00	0.00	0.00	0.00	23,227.00

Report ID:MKLS8021  
 Bus. Unit:01200--Literacy First Charter  
 Ledger GRP:KK DETAIL -- KK Detail  
 Chartfields Criteria  
 Object: 5200000 to 5900010  
 Adjustment Periods : 998

PeopleSoft GL  
 REVISED BUDGET SUMMARY REPORT  
 For Fiscal Year and Budget Period 2020

Object	Goal Func Resource	Site	Budget	Actuals	Encumbrance	Preencumbrance	Remaining	
5200002	Conferences/Training	0000 2700 0000000	Unres.Res.	001	4,635.00	0.00	0.00	4,635.00
5200002	Conferences/Training	0000 2700 0000414	Sports Program	001	250.00	0.00	0.00	250.00
5200002	Conferences/Training	0000 3110 0000000	Unres.Res.	001	500.00	0.00	0.00	500.00
5200002	Conferences/Training	0000 3120 0000000	Unres.Res.	001	205.00	0.00	0.00	205.00
5200002	Conferences/Training	0000 3700 0000000	Unres.Res.	001	250.00	0.00	0.00	250.00
5200002	Conferences/Training	0000 7200 0000000	Unres.Res.	001	3,520.00	0.00	0.00	3,520.00
5200002	Conferences/Training	1110 1000 0000000	Unres.Res.	001	42,250.00	0.00	0.00	42,250.00
5200002	Conferences/Training	1110 1000 0000407	Mfcu Liberty	001	200.00	0.00	0.00	200.00
5200002	Conferences/Training	1110 1000 0000414	Sports Program	001	275.00	0.00	0.00	275.00
5200002	Conferences/Training	3300 1000 0000000	Unres.Res.	001	52.00	0.00	0.00	52.00
5200002	Conferences/Training	5001 2700 6500000	Special Education	001	750.00	0.00	0.00	750.00
5200002	Conferences/Training	5001 2700 6500000	Special Education	005	200.00	0.00	0.00	200.00
5200002	Conferences/Training	5001 3110 6512000	Special Ed: Mental Health Svcs001	001	110.00	0.00	0.00	110.00
5200002	Conferences/Training	5770 1120 6500000	Special Education	001	4,100.00	0.00	0.00	4,100.00
5200002	Conferences/Training	5770 1120 6500000	Special Education	005	100.00	0.00	0.00	100.00
5200002	Conferences/Training	5770 1190 6500000	Special Education	001	100.00	0.00	0.00	100.00
Subtotal for Object 5200002 :					57,497.00	0.00	0.00	57,497.00
5300000	Dues And Memberships	0000 2700 0000000	Unres.Res.	001	1,500.00	0.00	0.00	1,500.00
5300000	Dues And Memberships	0000 2700 0000414	Sports Program	001	225.00	0.00	0.00	225.00
5300000	Dues And Memberships	0000 3120 0000000	Unres.Res.	001	300.00	0.00	0.00	300.00
5300000	Dues And Memberships	0000 7100 0000000	Unres.Res.	001	16,892.00	0.00	0.00	16,892.00
5300000	Dues And Memberships	0000 7200 0000000	Unres.Res.	001	1,050.00	0.00	0.00	1,050.00
5300000	Dues And Memberships	0000 7700 0000000	Unres.Res.	001	100.00	0.00	0.00	100.00
5300000	Dues And Memberships	1110 1000 0000000	Unres.Res.	001	1,500.00	0.00	0.00	1,500.00
5300000	Dues And Memberships	1110 1000 0000414	Sports Program	001	3,000.00	0.00	0.00	3,000.00
5300000	Dues And Memberships	3300 1000 0000000	Unres.Res.	001	200.00	0.00	0.00	200.00
5300000	Dues And Memberships	5001 2700 6500000	Special Education	001	44.00	0.00	0.00	44.00
5300000	Dues And Memberships	5001 2700 6500000	Special Education	005	11.00	0.00	0.00	11.00
Subtotal for Object 5300000 :					24,822.00	0.00	0.00	24,822.00
5450000	Other Insurance	0000 7200 0000000	Unres.Res.	001	112,959.00	0.00	0.00	112,959.00
5450000	Other Insurance	0000 7700 0000000	Unres.Res.	001	364.00	0.00	0.00	364.00
Subtotal for Object 5450000 :					113,323.00	0.00	0.00	113,323.00
5500007	Trash Service	0000 8200 0000000	Unres.Res.	001	33,166.00	0.00	0.00	33,166.00
5500007	Trash Service	0000 8200 6030000	Charter School Facilities Use	001	1,603.00	0.00	0.00	1,603.00

Report ID:WMLR8021  
 Bus. Unit:01200--Literacy First Charter  
 Ledger Grp:KK DETAIL -- KK Detail  
 Chartfields Criteria  
 Object: 5200000 to 5900010  
 Adjustment Periods : 998

PeopleSoft GI  
 REVISED BUDGET SUMMARY REPORT  
 For Fiscal Year and Budget Period 2020

Object	Goal	Punc	Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining
-----									
	Subtotal for Object 5500007 :				34,759.00	0.00	0.00	0.00	34,759.00
5500008	Water/Sewer	0000	8200 00000000	001	51,500.00	0.00	0.00	0.00	51,500.00
5500009	Gas & Electric	0000	8200 00000000	001	166,118.00	0.00	0.00	0.00	166,118.00
-----									
5600000	Rentl,Lease,Repair&Non-Cap Imp00000	2420	00000000	001	1,000.00	0.00	0.00	0.00	1,000.00
5600000	Rentl,Lease,Repair&Non-Cap Imp00000	2700	00000000	001	7,200.00	0.00	0.00	0.00	7,200.00
5600000	Rentl,Lease,Repair&Non-Cap Imp00000	2700	0000443	001	800.00	0.00	0.00	0.00	800.00
5600000	Rentl,Lease,Repair&Non-Cap Imp00000	3140	00000000	001	175.00	0.00	0.00	0.00	175.00
5600000	Rentl,Lease,Repair&Non-Cap Imp00000	3160	00000000	001	1,382.00	0.00	0.00	0.00	1,382.00
5600000	Rentl,Lease,Repair&Non-Cap Imp00000	3700	00000000	001	1,750.00	0.00	0.00	0.00	1,750.00
5600000	Rentl,Lease,Repair&Non-Cap Imp00000	7100	00000000	001	103.00	0.00	0.00	0.00	103.00
5600000	Rentl,Lease,Repair&Non-Cap Imp00000	7200	00000000	001	100.00	0.00	0.00	0.00	100.00
5600000	Rentl,Lease,Repair&Non-Cap Imp00000	7700	00000000	001	32,960.00	0.00	0.00	0.00	32,960.00
5600000	Rentl,Lease,Repair&Non-Cap Imp00000	8100	00000000	001	24,951.00	0.00	0.00	0.00	24,951.00
5600000	Rentl,Lease,Repair&Non-Cap Imp00000	8100	60300000	001	200.00	0.00	0.00	0.00	200.00
5600000	Rentl,Lease,Repair&Non-Cap Imp00000	8200	00000000	001	1,100.00	0.00	0.00	0.00	1,100.00
5600000	Rentl,Lease,Repair&Non-Cap Imp1110	1000	00000000	001	2,500.00	0.00	0.00	0.00	2,500.00
5600000	Rentl,Lease,Repair&Non-Cap Imp1110	1000	0000407	001	2,000.00	0.00	0.00	0.00	2,000.00
5600000	Rentl,Lease,Repair&Non-Cap Imp1110	1000	0000414	001	1,000.00	0.00	0.00	0.00	1,000.00
5600000	Rentl,Lease,Repair&Non-Cap Imp3300	1000	00000000	001	150.00	0.00	0.00	0.00	150.00
-----									
	Subtotal for Object 5600000 :				77,381.00	0.00	0.00	0.00	77,381.00
-----									
5600001	Facility Rental	0000	8700 00000000	001	756,611.00	0.00	0.00	0.00	756,611.00
5600001	Facility Rental	0000	8700 60300000	001	567,647.00	0.00	0.00	0.00	567,647.00
5600001	Facility Rental	5001	8700 65000000	001	111,881.00	0.00	0.00	0.00	111,881.00
5600001	Facility Rental	5001	8700 65000000	005	23,209.00	0.00	0.00	0.00	23,209.00
5600001	Facility Rental	5750	8700 65000000	005	2,500.00	0.00	0.00	0.00	2,500.00
-----									
	Subtotal for Object 5600001 :				1,461,848.00	0.00	0.00	0.00	1,461,848.00
-----									
5600002	Property Renovation	0000	8100 00000000	001	30,000.00	0.00	0.00	0.00	30,000.00
5600003	Copier Lease	1110	1000 11000000	001	145,716.00	0.00	0.00	0.00	145,716.00
5600004	Copier Maintenance Agreement	1110	1000 00000000	001	1,250.00	0.00	0.00	0.00	1,250.00
5600005	Alarm/Security	0000	8100 00000000	001	10,923.00	0.00	0.00	0.00	10,923.00

Report ID: MGLS8021  
 Bus. Unit: 01200--Literacy First Charter  
 Ledger Grp: KK DETAIL -- KK Detail  
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Peoplesoft GI  
 REVISED BUDGET SUMMARY REPORT  
 For Fiscal Year and Budget Period 2020

Object	Goal	Punc	Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining
5600005 Alarm/Security	0000	8100	60300000	Charter School Facilities Use	001	1,240.00	0.00	0.00	1,240.00
Subtotal For Object 5600005 :						12,163.00	0.00	0.00	12,163.00
5600006 Fis/Sis	0000	7200	00000000	Unres.Res.	001	22,000.00	0.00	0.00	22,000.00
5600007 Ceidt Test Scoring	0000	3160	00000000	Unres.Res.	001	20.00	0.00	0.00	20.00
5600007 Ceidt Test Scoring	1110	1000	00000000	Unres.Res.	001	350.00	0.00	0.00	350.00
Subtotal For Object 5600007 :						370.00	0.00	0.00	370.00
5600008 Field Improvement	0000	8200	00000000	Unres.Res.	001	1,500.00	0.00	0.00	1,500.00
5600009 Main St Lease Purchase Pmt	0000	8700	00000000	Unres.Res.	001	13,493.00	0.00	0.00	13,493.00
5600009 Main St Lease Purchase Pmt	0000	8700	60300000	Charter School Facilities Use	001	284,456.00	0.00	0.00	284,456.00
Subtotal For Object 5600009 :						297,949.00	0.00	0.00	297,949.00
5600011 Year Book Expense	1110	1000	00000000	Unres.Res.	001	13,756.00	0.00	0.00	13,756.00
5600011 Year Book Expense	1110	1000	0000407	Mfca Liberty	001	8,269.00	0.00	0.00	8,269.00
Subtotal For Object 5600011 :						22,025.00	0.00	0.00	22,025.00
5600013 Carpet Cleaning & Installation	0000	8200	00000000	Unres.Res.	001	18,066.00	0.00	0.00	18,066.00
5600013 Carpet Cleaning & Installation	0000	8200	0000443	Mfca Ifcs-New 4/18	001	350.00	0.00	0.00	350.00
5600013 Carpet Cleaning & Installation	0000	8200	60300000	Charter School Facilities Use	001	3,467.00	0.00	0.00	3,467.00
Subtotal For Object 5600013 :						21,883.00	0.00	0.00	21,883.00
5600015 Sports Field Lease	1110	1000	00000000	Unres.Res.	001	4,502.00	0.00	0.00	4,502.00
5600015 Sports Field Lease	1110	1000	0000414	Sports Program	001	129.00	0.00	0.00	129.00
Subtotal For Object 5600015 :						4,631.00	0.00	0.00	4,631.00
5600017 Lawn/Landscaping Service	0000	7360	00000000	Unres.Res.	001	1,659.00	0.00	0.00	1,659.00
5600017 Lawn/Landscaping Service	0000	7360	00000000	Unres.Res.	001	72,776.00	0.00	0.00	72,776.00
5600017 Lawn/Landscaping Service	0000	8300	0000407	Mfca Liberty	001	40.00	0.00	0.00	40.00
Subtotal For Object 5600017 :						74,475.00	0.00	0.00	74,475.00
5600018 Contracted Plumbing	0000	8100	00000000	Unres.Res.	001	6,180.00	0.00	0.00	6,180.00

Report ID: MELS8021  
 Bus. Unit: 01200--Literacy First Charter  
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Object	Goal	Func	Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining
5600019	0000	8200	00000000	001	7,758.00	0.00	0.00	0.00	7,758.00
5600019	0000	8200	0000407	001	50.00	0.00	0.00	0.00	50.00
-----					7,808.00	0.00	0.00	0.00	7,808.00
Subtotal for Object 5600019 :									
5600020	0000	2700	00000000	001	3,000.00	0.00	0.00	0.00	3,000.00
5600021	0000	8200	00000000	001	5,150.00	0.00	0.00	0.00	5,150.00
5600024	0000	8100	00000000	001	14,020.00	0.00	0.00	0.00	14,020.00
5600027	0000	8100	00090000	001	1,800.00	0.00	0.00	0.00	1,800.00
5600028	0000	8100	00000000	001	5,003.00	0.00	0.00	0.00	5,003.00
5600029	0000	8100	00000000	001	1,245.00	0.00	0.00	0.00	1,245.00
5600029	0000	8200	00000000	001	16,445.00	0.00	0.00	0.00	16,445.00
5600029	0000	8200	60300000	001	9,774.00	0.00	0.00	0.00	9,774.00
-----					27,464.00	0.00	0.00	0.00	27,464.00
Subtotal for Object 5600029 :									
5600030	0000	8100	00000000	001	2,000.00	0.00	0.00	0.00	2,000.00
5600031	1110	1000	0000443	001	33,500.00	0.00	0.00	0.00	33,500.00
5600035	0000	8100	00000000	001	2,500.00	0.00	0.00	0.00	2,500.00
5600038	0000	7200	00000000	001	4,750.00	0.00	0.00	0.00	4,750.00
5600039	0000	7700	00000000	001	10,716.00	0.00	0.00	0.00	10,716.00
5800000	0000	2420	00000000	001	2,500.00	0.00	0.00	0.00	2,500.00
5800000	0000	2700	00000000	001	20,000.00	0.00	0.00	0.00	20,000.00
5800000	0000	3140	00000000	001	175.00	0.00	0.00	0.00	175.00
5800000	0000	3160	00000000	001	227.00	0.00	0.00	0.00	227.00
5800000	0000	3700	00000000	001	1,250.00	0.00	0.00	0.00	1,250.00
5800000	0000	7200	00000000	001	30,900.00	0.00	0.00	0.00	30,900.00
5800000	0000	7200	0000407	001	100.00	0.00	0.00	0.00	100.00
5800000	0000	7200	0000443	001	250.00	0.00	0.00	0.00	250.00
5800000	0000	7360	00000000	001	18,000.00	0.00	0.00	0.00	18,000.00



Report ID:WGLS8021  
 Bus Unit:01200--Literacy First Charter  
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Object	Goal	Fund	Resource	Site	Budget	Actuals	Encumbrance	Preencumbrance	Remaining
5800000	Prof/consult	SV&Operate	Exp	0000	7700	0000000	Unres.Res.	001	15,914.00
5800000	Prof/consult	SV&Operate	Exp	0000	8100	0000000	Unres.Res.	001	5,000.00
5800000	Prof/consult	SV&Operate	Exp	1110	1000	0000000	Unres.Res.	001	4,750.00
5800000	Prof/consult	SV&Operate	Exp	1110	1000	0000407	Mfca Liberty	001	250.00
5800000	Prof/consult	SV&Operate	Exp	1110	1000	0000414	Sports Program	001	2,565.00
5800000	Prof/consult	SV&Operate	Exp	1110	1000	0000443	Mfca Ifcs-New 4/18	001	200.00
5800000	Prof/consult	SV&Operate	Exp	3300	1000	0000000	Unres.Res.	001	3,750.00
5800000	Prof/consult	SV&Operate	Exp	5001	1120	3310000	Sp Ed-Idea B Grnt Ent	P194-14005	30,052.00
5800000	Prof/consult	SV&Operate	Exp	5001	2700	6500000	Special Education	001	50.00
5800000	Prof/consult	SV&Operate	Exp	5750	1190	6512000	Special Ed: Mental Health Svcs001	001	47,975.00
5800000	Prof/consult	SV&Operate	Exp	8500	5000	0000443	Mfca Ifcs-New 4/18	001	850.00
Subtotal for Object 5800000 :					184,758.00	0.00	0.00	0.00	184,758.00
5800001	Printing			0000	2420	0000000	Unres.Res.	001	20.00
5800001	Printing			0000	2700	0000000	Unres.Res.	001	5,000.00
5800001	Printing			0000	2700	0000443	Mfca Ifcs-New 4/18	001	300.00
5800001	Printing			0000	7100	0000000	Unres.Res.	001	27.00
5800001	Printing			0000	7200	0000000	Unres.Res.	001	275.00
5800001	Printing			0000	7360	0000000	Unres.Res.	001	1,169.00
5800001	Printing			0000	8100	0000000	Unres.Res.	001	122.00
5800001	Printing			1110	1000	0000000	Unres.Res.	001	275.00
5800001	Printing			1110	1000	0000408	8th Grade Activities	001	525.00
5800001	Printing			1110	1000	0000414	Sports Program	001	50.00
5800001	Printing			3300	1000	0000000	Unres.Res.	001	100.00
5800001	Printing			5770	1120	6500000	Special Education	001	50.00
Subtotal for Object 5800001 :					7,913.00	0.00	0.00	0.00	7,913.00
5800002	Advertising			0000	7200	0000000	Unres.Res.	001	55,000.00
5800002	Advertising			1110	1000	0000414	Sports Program	001	3,000.00
Subtotal for Object 5800002 :					58,000.00	0.00	0.00	0.00	58,000.00
5800006	Bussing Service/Field Trips			1110	1000	0000000	Unres.Res.	001	1,500.00
5800006	Bussing Service/Field Trips			1110	1000	0000404	Entertainment Book Fundraiser	001	25,000.00
5800006	Bussing Service/Field Trips			1110	1000	0000407	Mfca Liberty	001	135.00
5800006	Bussing Service/Field Trips			1110	1000	0000414	Sports Program	001	252.00
5800006	Bussing Service/Field Trips			1110	1000	0000443	Mfca Ifcs-New 4/18	001	300.00
5800006	Bussing Service/Field Trips			5750	1190	6512000	Special Ed: Mental Health Svcs001	001	75.00
5800006	Bussing Service/Field Trips			5770	1120	6500000	Special Education	001	50.00

Report ID: MMS8021  
 Bus. Unit: 01200--Literacy First Charter  
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Object	Goal Fund Resource	Site	Budget	Actuals	Encumbrance	Preencumbrance	Remaining	
5800006	Bussing Service/Field Tips	5770 1120 6500000	Special Education	005	40.00	0.00	40.00	
Subtotal for Object 5800006 :			27,352.00	0.00	0.00	27,352.00		
5800009	1k Oversight Fee	0000 7200 0000000	Unres. Res.	001	153,630.00	0.00	153,630.00	
5800011	Audit	0000 7190 0000000	Unres. Res.	001	15,914.00	0.00	15,914.00	
5800013	Legal Fees	0000 7200 0000000	Unres. Res.	001	23,591.00	0.00	23,591.00	
5800013	Legal Fees	5001 2700 6500000	Special Education	001	300.00	0.00	300.00	
5800013	Legal Fees	5770 1120 6500000	Special Education	001	500.00	0.00	500.00	
5800013	Legal Fees	5770 1120 6500000	Special Education	005	6,500.00	0.00	6,500.00	
5800013	Legal Fees	5770 1190 6500000	Special Education	001	2,500.00	0.00	2,500.00	
Subtotal for Object 5800013 :			33,391.00	0.00	0.00	33,391.00		
5800015	Assessments	0000 7200 0000000	Unres. Res.	001	24,102.00	0.00	24,102.00	
5800015	Assessments	1110 1000 0000000	Unres. Res.	001	1,500.00	0.00	1,500.00	
5800015	Assessments	5001 2700 6500000	Special Education	001	100.00	0.00	100.00	
5800015	Assessments	5001 2700 6500000	Special Education	005	25.00	0.00	25.00	
5800015	Assessments	5770 1120 6500000	Special Education	001	4,000.00	0.00	4,000.00	
Subtotal for Object 5800015 :			29,727.00	0.00	0.00	29,727.00		
5800017	Admissions/Entrance Fees	0000 2700 0000000	Unres. Res.	001	500.00	0.00	500.00	
5800017	Admissions/Entrance Fees	0000 7200 0000000	Unres. Res.	001	200.00	0.00	200.00	
5800017	Admissions/Entrance Fees	0000 7700 0000000	Unres. Res.	001	16.00	0.00	16.00	
5800017	Admissions/Entrance Fees	1110 1000 0000000	Unres. Res.	001	16,000.00	0.00	16,000.00	
5800017	Admissions/Entrance Fees	1110 1000 0000407	Mfnu Liberty	001	8,807.00	0.00	8,807.00	
5800017	Admissions/Entrance Fees	1110 1000 0000414	Sports Program	001	11,000.00	0.00	11,000.00	
5800017	Admissions/Entrance Fees	1110 1000 0000443	Mfnu Lfcs-New 4/18	001	22,000.00	0.00	22,000.00	
5800017	Admissions/Entrance Fees	3300 1000 0000000	Unres. Res.	001	16,000.00	0.00	16,000.00	
5800017	Admissions/Entrance Fees	3300 1000 0000443	Mfnu Lfcs-New 4/18	001	75.00	0.00	75.00	
5800017	Admissions/Entrance Fees	5001 2700 6500000	Special Education	001	36.00	0.00	36.00	
5800017	Admissions/Entrance Fees	5001 2700 6500000	Special Education	005	9.00	0.00	9.00	
5800017	Admissions/Entrance Fees	5770 1120 6500000	Special Education	001	65.00	0.00	65.00	
Subtotal for Object 5800017 :			74,708.00	0.00	0.00	74,708.00		
5800018	Specialized Therapy Services	5770 1190 3310000	Sp Ed-Idea B Gnt Ent	F194-14005	001	15,000.00	0.00	15,000.00
5800018	Specialized Therapy Services	5770 1190 6500000	Special Education	001	174,910.00	0.00	174,910.00	

Report ID: MGRS8021  
 Bus. Unit: 01200--Literacy First Charter  
 Ledger Grp: KK DETAIL -- KK Detail  
 Chartfields Criteria  
 Object: 5200000 to 5900010  
 Adjustment Periods : 998

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 REVISED BUDGET SUMMARY REPORT  
 For Fiscal Year and Budget Period 2020

Object	Goal Func Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining
5800018	Specialized Therapy Services 5770 1190 6500000	005	9,281.00	0.00	0.00	0.00	9,281.00
Subtotal for Object 5800018 :			199,191.00	0.00	0.00	0.00	199,191.00
5800019	License Fees	001	5,000.00	0.00	0.00	0.00	5,000.00
5800019	License Fees	001	1,000.00	0.00	0.00	0.00	1,000.00
5800019	License Fees	001	7,725.00	0.00	0.00	0.00	7,725.00
5800019	License Fees	001	1,250.00	0.00	0.00	0.00	1,250.00
5800019	License Fees	001	1,300.00	0.00	0.00	0.00	1,300.00
5800019	License Fees	001	15,250.00	0.00	0.00	0.00	15,250.00
5800019	License Fees	001	5,000.00	0.00	0.00	0.00	5,000.00
5800019	License Fees	001	50.00	0.00	0.00	0.00	50.00
5800019	License Fees	001	20.00	0.00	0.00	0.00	20.00
5800019	License Fees	001	100.00	0.00	0.00	0.00	100.00
5800019	License Fees	100	20.00	0.00	0.00	0.00	20.00
5800019	License Fees	001	200.00	0.00	0.00	0.00	200.00
5800019	License Fees	001	6.00	0.00	0.00	0.00	6.00
Subtotal for Object 5800019 :			36,921.00	0.00	0.00	0.00	36,921.00
5800020	Fingerprinting	001	1,288.00	0.00	0.00	0.00	1,288.00
5800020	Fingerprinting	001	250.00	0.00	0.00	0.00	250.00
Subtotal for Object 5800020 :			1,538.00	0.00	0.00	0.00	1,538.00
5800021	Cpr Training	001	62.00	0.00	0.00	0.00	62.00
5800021	Cpr Training	001	500.00	0.00	0.00	0.00	500.00
5800021	Cpr Training	001	75.00	0.00	0.00	0.00	75.00
5800021	Cpr Training	001	125.00	0.00	0.00	0.00	125.00
Subtotal for Object 5800021 :			762.00	0.00	0.00	0.00	762.00
5800024	Assemblies	001	8,240.00	0.00	0.00	0.00	8,240.00
5800024	Assemblies	001	1,000.00	0.00	0.00	0.00	1,000.00
5800024	Assemblies	001	7,250.00	0.00	0.00	0.00	7,250.00
Subtotal for Object 5800024 :			16,490.00	0.00	0.00	0.00	16,490.00
5800025	Property Tax	001	10,000.00	0.00	0.00	0.00	10,000.00
5800025	Property Tax	001	7,025.00	0.00	0.00	0.00	7,025.00

Report ID: MUIS8021  
 Bus. Unit: 01200--Literacy First Charter  
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 Chartfields Criteria  
 Object: 5200000 to 5900010  
 Adjustment Periods : 998

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Object	Goal Func Resource	Site	Budget	Actuals	Encumbrance	Preencumbrance	Remaining
Subtotal for Object 5800025 :							
5800026	Masc Expense	0001	13.00	0.00	0.00	0.00	13.00
5800026	Masc Expense	0001	1,500.00	0.00	0.00	0.00	1,500.00
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Subtotal for Object 5800026 :			1,515.00	0.00	0.00	0.00	1,515.00
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5800028	Interest Expense	0001	1,500.00	0.00	0.00	0.00	1,500.00
5800029	Lic Fee	0001	2,678.00	0.00	0.00	0.00	2,678.00
5800030	Referee/Umpire Fee	0001	5,000.00	0.00	0.00	0.00	5,000.00
5800030	Referee/Umpire Fee	0001	16,050.00	0.00	0.00	0.00	16,050.00
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Subtotal for Object 5800030 :			21,050.00	0.00	0.00	0.00	21,050.00
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5900002	Postage/Delivery	0001	2,500.00	0.00	0.00	0.00	2,500.00
5900002	Postage/Delivery	0001	600.00	0.00	0.00	0.00	600.00
5900002	Postage/Delivery	0001	600.00	0.00	0.00	0.00	600.00
5900002	Postage/Delivery	0001	350.00	0.00	0.00	0.00	350.00
5900002	Postage/Delivery	0001	175.00	0.00	0.00	0.00	175.00
5900002	Postage/Delivery	0001	10.00	0.00	0.00	0.00	10.00
5900002	Postage/Delivery	0001	900.00	0.00	0.00	0.00	900.00
5900002	Postage/Delivery	0001	103.00	0.00	0.00	0.00	103.00
5900002	Postage/Delivery	0001	202.00	0.00	0.00	0.00	202.00
5900002	Postage/Delivery	0001	63.00	0.00	0.00	0.00	63.00
5900002	Postage/Delivery	0001	900.00	0.00	0.00	0.00	900.00
5900002	Postage/Delivery	0001	475.00	0.00	0.00	0.00	475.00
5900002	Postage/Delivery	0001	25.00	0.00	0.00	0.00	25.00
5900002	Postage/Delivery	0001	160.00	0.00	0.00	0.00	160.00
5900002	Postage/Delivery	0001	107.00	0.00	0.00	0.00	107.00
5900002	Postage/Delivery	0001	7.00	0.00	0.00	0.00	7.00
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Subtotal for Object 5900002 :			7,177.00	0.00	0.00	0.00	7,177.00
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5900003	Telephones	0001	150.00	0.00	0.00	0.00	150.00
5900003	Telephones	0001	105,584.00	0.00	0.00	0.00	105,584.00
5900003	Telephones	0001	15,784.00	0.00	0.00	0.00	15,784.00
5900003	Telephones	0001	100.00	0.00	0.00	0.00	100.00
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Subtotal for Object 5900003 :			121,618.00	0.00	0.00	0.00	121,618.00

Report ID: MGES8021  
 Bus. Unit: 01200--Literacy First Charter  
 Ledger Grp: KK\_DETAIL -- KK Detail  
 Charterfileds Criteria  
 Object: 5200000 to 5900010  
 Adjustment Periods : 998

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 For Fiscal Year and Budget Period 2020

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Object	Goal Fund Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining
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			3,841,912.00	0.00	0.00	0.00	3,841,912.00
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			Grand Total :				

End of Report