



LFCS 2020-21 Second Interim Report

Second Interim Report

Charter schools are required to file two interim financial reports during a fiscal year. The first interim report is due on or before December 15 and covers the period July 1-October 31. The second interim report is due on or before March 15 and covers July 1-January 31. These reports indicate the ability of LFCS to meet its financial obligations.

These reports are certified as positive, qualified, or negative. A positive certification is assigned when the charter school will meet its financial obligations for the current and two subsequent fiscal years. A qualified certification is assigned when the charter school may not meet its financial obligations for the current or two subsequent years. A negative certification is assigned when a charter school will be unable to meet its financial obligations for the remainder of the current year or for two subsequent fiscal years.

The 2020-21 LFCS Second Interim Report should result in a positive certification.

Revenue

While 36% of state revenue is deferred until fall 2021, a PPP loan was secured in the amount of \$2,202,300 to maintain a positive cash flow for the 2020-21 fiscal year. An application was submitted on January 10, 2021 to have the PPP loan forgiven. The PPP loan funds have been fully expensed as of January 31, 2021. Current projections indicate revenue over expenditures in the amount of \$3,405,728. However, we expect \$4,194,680 in revenue deferred until fall 2021 disbursed between August and November. The PPP loan, cash on hand, and expected revenue result in a projected cash balance of \$3,971,856 by June 30, 2021. Current state budget projections indicate 100% of the 2020-21 deferred revenue will be paid on schedule between August and November 2021 and schools fully funded with no deferrals for the 2021-22 fiscal year with an expected COLA of 3.84%. If the PPP loan is not forgiven, our ending cash position, the receipt of the expected deferred revenue, and full funding in 2021-22 will enable LFCS to repay the PPP loan and remain able to meet its financial obligations in 2021-22. If the PPP loan is forgiven, our cash position will be further strengthened.

Expenses

All CARES Act and PPP loan revenue have been expensed according to their accompanying guidelines and reported according to the stipulations in these programs.

Projected Budget Assumptions

Regarding the 2021-22 and 2022-23 projected budgets, we assumed current K-8 enrollment numbers as our waiting list remains strong at full enrollment and a 30 student per year increase in 9-12 enrollment based on historic patterns. Per School Services of California, we assumed COLAs of 3.84% for 2021-22 and 1.28% for 2022-23, a California Consumer Price Index of 1.57% for 2021-22 and 1.82% for 2022-23, CalSTRS employer rates of 15.92% for 201-22 and 18% for 2022-23, and CalPERS employer rates of 23% for 2021-22 and 26.3% for 2022-23, and CA Lottery funding at \$199 per ADA. Per the Governor's January budget, we assumed the 2020-21 deferred revenue will be fully paid on schedule with no deferrals for 2021-22. We have assumed 75% of our ESSER II funds to be received in 2021-22 based on correspondence with ED Relief Funds in the amount of \$818,521. AB86 funds are not included in the 2021-22 projection but we expect to receive \$520,698 of In Person Instruction Grants and \$1,098,294 in Extended Learning Opportunity Grants between the end of fiscal year 2021 and the end of fiscal year 2022. A definitive disbursement schedule of AB86 funds is not available at this time. The decline in revenue from 2020-21 to 2021-22 reflects CARES I funding of \$1,062,260 and a PPP loan of \$2,202,300 in 2020-21. We assumed a 95% attendance rate which is below our historic average of 96%, and less expenses in 2021-22 than 2020-21 due to onetime COVID related expenses in 2020-21 (computers, PPE, air filtration systems, COVID testing).

I certify that the information contained in the LFCS 2020-21 Second Interim Report is accurate to the best of my knowledge.

Sincerely,



Steve Robinson

Chief Business Officer, Literacy First Charter Schools

2021 LFCS Second Interim Report Summary

Budget Item Description as of 1.31.2021	Amount	Notes
Actual Revenue		
Total Actual Revenue Received	\$9,683,135.00	This does not include the \$2,202,300 PPP loan which has been fully expensed.
Actual Expenditures		
Actual Salaries and Benefits	\$8,108,063.00	58% of total budgeted expenditures for codes 1000-3999 (\$14,029,741)
Actual Books and Supplies	\$987,227.00	73% of total budgeted expenditures for codes 4000-4999 (\$1,336,374)
Actual Services and Operating Expenses	\$2,120,610.00	54% of total budgeted expenditures for codes 5000-5999 (\$3,918,957)
Total Actual Expenditures	\$11,215,900.00	58% of total budgeted expenditures (\$19,285,072)
Cash Position		
Cash on hand January 31, 2021	\$5,555,503.00	
Actual Expected Revenue (Feb-June 2021)	\$6,421,169.00	36% of LCFF state aid and 70% of CA SPED funds deferred until Aug-Nov 2021
Actual Expected Expenses (Feb-June 2021)	\$8,004,816.00	
Projected Ending Cash Position June 30, 2021	\$3,971,856.00	
Expected 2020-21 deferred funds due by 11.30.2021.	\$4,194,680.00	Projected cash on hand by 11.30.2021 is between \$8,166,536 and \$5,964,236 depending on forgiveness of the PPP loan and not including fiscal year 2021-22 revenue.

2020-21 Total Enrollment: 1832
 2020-21 Unduplicated count: 1016

LITERACY FIRST CHARTER SCHOOLS

1/31/2021

Fund: 6209

Charter Schools Enterprise Fund

CDE Charter # / CDS #: 0405 / 37-10371-6119119

Sponsoring LEA: SDCOE

Description	Object Codes	Original Adopted Budget (A)	Projected Operating Budget (B)	Actuals To Date (C)	Difference Col B & A (D)	% Diff Column B & A (E)
A. REVENUES						
1) LCFF Sources						
a) State Aid - Local Control Funding Formula {LCFF}	8011	8,016,393	9,109,313	5,010,122	1,092,920	13.6%
b) Educational Protection Account {EPA}	8012	2,249,385	3,310,703	1,655,352	1,061,318	47.2%
c) Transfers to Charter schools in Lieu of Property Taxes	8096	3,455,210	3,609,586	1,727,128	154,376	4.5%
d) Other Sources	8019-8091, 8097, 8099	0	0	0	0	0.0%
Total LCFF Sources	8010-8099	13,720,988	16,029,602	8,392,602	2,308,614	16.8%
2) Federal Revenue	8100-8299	723,619	3,138,831	870,980	2,415,212	333.8%
3) Other State Revenue	8300-8599	1,095,065	1,906,354	277,461	811,289	74.1%
4) Other Local Revenue	8600-8799	1,527,269	1,616,013	142,092	88,744	5.8%
4) Other -September Suspense	8999	0	0	0	0	0.0%
5) TOTAL, REVENUES		17,066,941	22,690,800	9,683,135	5,623,859	33.0%
B. EXPENSES						
1) Certificated Salaries	1000-1999	8,083,833	8,616,124	5,099,916	532,291	6.6%
2) Classified Salaries	2000-2999	1,888,321	1,800,982	1,030,035	(87,339)	-4.6%
3) Employee Benefits	3000-3999	3,202,842	3,612,635	1,978,112	409,793	12.8%
4) Books and Supplies	4000-4999	431,431	1,336,374	987,227	904,943	209.8%
5) Services and Other Operating Expenses	5000-5999	3,581,417	3,918,957	2,120,610	337,540	9.4%
6) Capital Outlay {Fd 01}	6100-6500	0	0	0	0	0.0%
6) Depreciation {Fd 62}	6900	0	0	0	0	0.0%
	7100-7299,					
7) Other Outgo	7438, 7439	0	0	0	0	0.0%
8) Other - September Suspense	7999	0	0	0	0	0.0%
9) TOTAL, EXPENSES		17,187,844	19,285,072	11,215,900	2,097,228	12.2%
C. EXCESS(DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)						
		(120,903)	3,405,728	(1,532,765)	3,526,631	-2916.9%
D. OTHER FINANCING SOURCES/USES						
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	0.0%
b) Uses	7630-7699	0	0	0	0	0.0%
3) Contributions (between unrestrict/restricted)	8980-8999	0	0	0	0	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0	0	0	0	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE / NET POSITION (C + D4)						
		(120,903)	3,405,728	(1,532,765)	3,526,631	-2916.9%
F. FUND BALANCE, RESERVES / NET POSITION						
1) Beginning Fund Balance / Net Position						
a) As of July 1 - Unaudited	9791	15,234,363		14,952,295	0	-100.0%
b) Audit Adjustments	9793	0			0	0.0%
c) As of July 1 - Audited (F1a + F1b)		15,234,363		14,952,295		
d) Other Restatements	9795	0		0	0	0.0%
e) Adjusted Beginning Balance / Net Position (F1c + F1d)		15,234,363		14,952,295		
2) Ending Fund Balance / Net Position, June 30 (E + F1e)		15,113,460		13,419,530		
G. COMPONENTS OF ENDING FUND BALANCE - FUND 01						
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					
G. COMPONENTS OF ENDING NET POSITION - FUND 62						
a) Net Investment in Capital Assets	9796					
b) Restricted Net Position	9797					
c) Unrestricted Net Position	9790					

Object	Goal	Func	Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining
1100000	Teacher'S Salaries	1110	1000 0000000	001	1,425,557.00	609,645.40	2,028,495.41	132,818.78	-1,345,402.59
1100000	Teacher'S Salaries	1110	1000 1400000	001	2,548,248.00	1,186,449.39	0.00	0.00	1,361,798.61
1100000	Teacher'S Salaries	1110	1000 3210000	001	993,610.00	993,609.17	0.00	0.00	0.83
1100000	Teacher'S Salaries	1110	1000 3210000	100	17,422.00	17,421.94	0.00	0.00	0.06
1100000	Teacher'S Salaries	1110	1000 3220000	001	113,544.00	113,543.89	0.00	0.00	0.11
1100000	Teacher'S Salaries	3300	1000 0000000	001	233,254.00	136,531.39	140,196.11	13,551.14	-57,024.64
1100000	Teacher'S Salaries	3300	1000 3210000	001	31,687.00	31,686.29	0.00	0.00	0.71
1100000	Teacher'S Salaries	5770	1120 6500000	001	489,438.00	278,227.36	189,051.05	19,389.10	3,770.49
Subtotal for Object 1100000 :					5,852,760.00	3,367,114.83	2,356,742.57	165,759.02	-36,856.42
1100001	E11 Teacher	1110	1000 0000000	001	228,072.00	48,048.13	146,264.48	26,147.59	7,611.80
1100001	E11 Teacher	1110	1000 3210000	001	65,728.00	65,727.75	0.00	0.00	0.25
1100001	E11 Teacher	1110	1000 3220000	001	124,905.00	124,904.75	0.00	0.00	0.25
Subtotal for Object 1100001 :					418,705.00	238,680.63	146,264.48	26,147.59	7,612.30
1100004	Rsp Resource Teacher	5750	2130 6500000	001	45,300.00	26,887.50	0.00	0.00	18,412.50
1100005	Tutors	1110	1000 0000000	001	6,000.00	0.00	0.00	0.00	6,000.00
1100006	Mentor Teachers	1110	1000 0000000	001	15,375.00	14,175.00	0.00	0.00	1,200.00
1100013	Sports	1110	1000 0000000	001	19,583.00	1,666.65	1,666.68	0.00	16,249.67
1100013	Sports	1110	1000 3210000	001	667.00	666.66	0.00	0.00	0.34
Subtotal for Object 1100013 :					20,250.00	2,333.31	1,666.68	0.00	16,250.01
1100014	Above And Beyond	1110	1000 0000000	001	1,534.00	1,531.33	0.00	0.00	0.67
1100014	Above And Beyond	1110	1000 3210000	001	29,869.00	29,868.67	0.00	0.00	0.33
1100014	Above And Beyond	5770	1120 6500000	001	4,640.00	4,640.00	0.00	0.00	0.00
Subtotal for Object 1100014 :					36,041.00	36,041.00	0.00	0.00	1.00
1100016	Sick Leave Incentive	1110	1000 0000000	001	-282.00	-282.83	0.00	0.00	0.83
1100016	Sick Leave Incentive	1110	1000 3210000	001	53,283.00	53,282.83	0.00	0.00	0.17
1100016	Sick Leave Incentive	5770	1120 6500000	001	2,500.00	2,500.00	0.00	0.00	0.00
Subtotal for Object 1100016 :					55,501.00	55,500.00	0.00	0.00	1.00
1100018	Yearbook Stipend	1110	1000 3210000	001	1,200.00	1,200.00	0.00	0.00	0.00

Adjustment Periods : 998

Object	Goal	Func	Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining
1100097 Bonus Pay	1110	1000	0000000	001	184,677.00	184,676.82	0.00	0.00	0.18
1100097 Bonus Pay	3300	1000	0000000	001	2,226.00	2,225.78	0.00	0.00	0.22
1100097 Bonus Pay	5750	2130	6500000	001	1,088.00	1,087.88	0.00	0.00	0.12
1100097 Bonus Pay	5770	1120	6500000	001	14,291.00	14,290.46	0.00	0.00	0.54
-----					202,282.00	202,280.94	0.00	0.00	1.06
Subtotal for Object 1100097 :									
1100099 Teachers's Salaries-Sub	1110	1000	0000000	001	62,322.00	15,341.61	0.00	0.00	46,980.39
1200000 Cert Pupil Support Salaries	0000	3110	0000000	001	49,463.00	4,484.13	44,840.53	22,464.83	-22,326.49
1200000 Cert Pupil Support Salaries	0000	3110	3210000	001	18,035.00	18,034.89	0.00	0.00	0.11
1200000 Cert Pupil Support Salaries	0000	3110	3220000	001	40,358.00	40,357.22	0.00	0.00	0.78
1200000 Cert Pupil Support Salaries	0000	3120	0000000	001	26,360.00	3,233.77	32,337.73	0.00	-9,211.50
1200000 Cert Pupil Support Salaries	0000	3120	3210000	001	6,468.00	6,467.55	0.00	0.00	0.45
1200000 Cert Pupil Support Salaries	0000	3120	3220000	001	29,104.00	29,103.98	0.00	0.00	0.02
1200000 Cert Pupil Support Salaries	5001	3110	6500000	001	50,927.00	29,758.19	21,325.96	0.00	-157.15
1200000 Cert Pupil Support Salaries	5770	1190	6500000	001	131,300.00	76,360.13	54,542.91	0.00	396.96
-----					352,015.00	207,799.86	153,047.13	22,464.83	-31,296.82
Subtotal for Object 1200000 :									
1200014 Above & Beyond	0000	3110	3210000	001	700.00	700.00	0.00	0.00	0.00
1200014 Above & Beyond	5001	3110	6500000	001	700.00	700.00	0.00	0.00	0.00
-----					1,400.00	1,400.00	0.00	0.00	0.00
Subtotal for Object 1200014 :									
1200016 Sick Leave Incentive	0000	3110	3210000	001	229.00	228.26	0.00	0.00	0.74
1200016 Sick Leave Incentive	5001	3110	6500000	001	229.00	228.26	0.00	0.00	0.74
1200016 Sick Leave Incentive	5770	1190	6500000	001	2,000.00	2,000.00	0.00	0.00	0.00
-----					2,458.00	2,456.52	0.00	0.00	1.48
Subtotal for Object 1200016 :									
1200099 Bonus Pay	0000	3110	0000000	001	6,810.00	6,809.58	0.00	0.00	0.42
1200099 Bonus Pay	0000	3110	3210000	001	33.00	32.61	0.00	0.00	0.39
1200099 Bonus Pay	5001	3110	6500000	001	11.00	10.87	0.00	0.00	0.13
1200099 Bonus Pay	5001	3110	6512000	001	1,695.00	1,694.58	0.00	0.00	0.42
1200099 Bonus Pay	5770	1190	6500000	001	3,928.00	3,927.09	0.00	0.00	0.91
-----					12,477.00	12,474.73	0.00	0.00	2.27
Subtotal for Object 1200099 :									
1300000 Cert Superv & Admin Salaries	0000	2700	0000000	001	922,853.00	448,110.49	394,323.02	59,054.49	21,365.00

Adjustment Periods : 998

Object	Goal Func Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining
1300000	Cert Superv & Admin Salaries	001	184,137.00	184,136.95	0.00	0.00	0.05
1300000	Cert Superv & Admin Salaries	001	60,730.00	30,364.80	30,364.79	0.00	0.41
1300000	Cert Superv & Admin Salaries	001	12,146.00	12,145.92	0.00	0.00	0.08
1300000	Cert Superv & Admin Salaries	001	130,764.00	75,749.89	54,066.83	41.37	905.91

	Subtotal for Object 1300000 :		1,310,630.00	750,508.05	478,754.64	59,095.86	22,271.45
1300099	Bonus Pay	001	65,859.00	65,858.82	0.00	0.00	0.18
1300099	Bonus Pay	001	2,143.00	2,142.55	0.00	0.00	0.45
1300099	Bonus Pay	001	5,962.00	5,961.27	0.00	0.00	0.73

	Subtotal for Object 1300099 :		73,964.00	73,962.64	0.00	0.00	1.36
1900000	Other Certificated Salaries	001	72,195.00	35,761.45	35,761.46	0.00	672.09
1900000	Other Certificated Salaries	001	14,305.00	14,304.58	0.00	0.00	0.42
1900000	Other Certificated Salaries	001	8,697.00	4,746.88	1,999.14	0.00	1,950.98
1900000	Other Certificated Salaries	001	800.00	800.00	0.00	0.00	0.00
1900000	Other Certificated Salaries	100	1,354.00	1,353.60	0.00	0.00	0.40
1900000	Other Certificated Salaries	001	36,715.00	21,417.23	15,169.46	0.00	128.31

	Subtotal for Object 1900000 :		134,066.00	78,383.74	52,930.06	0.00	2,752.20
1900006	Hr Coord/Sp Evnnts & Comm Hlths0000	001	8,108.00	8,107.76	0.00	0.00	0.24
1900099	Bonus Pay	001	3,085.00	3,084.24	0.00	0.00	0.76
1900099	Bonus Pay	001	2,185.00	2,184.40	0.00	0.00	0.60

	Subtotal for Object 1900099 :		5,270.00	5,268.64	0.00	0.00	1.36
2100000	Instructional Aides' Salaries	001	48,818.00	20,908.76	0.00	0.00	27,909.24
2100000	Instructional Aides' Salaries	001	182.00	181.67	0.00	0.00	0.33

	Subtotal for Object 2100000 :		49,000.00	21,090.43	0.00	0.00	27,909.57
2100005	Sp Ed Rsp Instructional Aide	001	95,300.00	53,530.72	0.00	0.00	41,769.28
2100007	Speech & Lang Asst.	001	58,000.00	33,780.81	24,129.17	0.00	90.02
2100013	Sports	001	14,590.00	-733.33	0.00	0.00	15,323.33
2100099	Bonus Pay	001	3,009.00	3,008.96	0.00	0.00	0.04

Report ID:MGIS8021
 Bus. Unit:01200--Literacy First Charter
 Ledger Grp:KK_DETAIL -- KK Detail
 Chartfields Criteria

Adjustment Periods : 998

PeopleSoft GL
 REVISED BUDGET SUMMARY REPORT
 For Fiscal Year and Budget Period 2021

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Object	Goal Func Resource	Site	Budget	Actuals	Encumbrance	Preencumbrance	Remaining
2100099	Bonus Pay						
	5770 1120 6500000	001	2,966.00	2,965.88	0.00	0.00	0.12
	5770 1190 6500000	001	1,738.00	1,737.30	0.00	0.00	0.70

	Subtotal for Object 2100099 :		7,713.00	7,712.14	0.00	0.00	0.86
2200000	Classified Support Salaries						
	0000 3110 0000000	001	0.00	0.00	0.00	15,674.48	-15,674.48
	0000 7700 0000000	001	27,664.00	13,490.36	0.00	0.00	14,173.64
	0000 7700 3210000	001	1,336.00	1,335.57	0.00	0.00	0.43

	Subtotal for Object 2200000 :		29,000.00	14,825.93	0.00	15,674.48	-1,500.41
2200001	Day Care Supervisor						
	8500 5000 0000000	001	41,751.00	22,229.16	0.00	0.00	19,521.84
	8500 5000 3210000	001	249.00	248.95	0.00	0.00	0.05

	Subtotal for Object 2200001 :		42,000.00	22,478.11	0.00	0.00	19,521.89
2200014	Above & Beyond						
	0000 8100 0000000	001	953.00	952.38	0.00	0.00	0.62
	0000 8200 0000000	001	750.00	150.00	0.00	0.00	600.00

	Subtotal for Object 2200014 :		1,703.00	1,102.38	0.00	0.00	600.62
2200020	Custodian						
	0000 8200 0000000	001	232,356.00	107,613.99	0.00	0.00	124,742.01
	0000 8200 3210000	001	21,584.00	21,583.84	0.00	0.00	0.16
	0000 8200 7420000	001	26,060.00	26,059.13	0.00	0.00	0.87

	Subtotal for Object 2200020 :		280,000.00	155,256.96	0.00	0.00	124,743.04
2200021	Maintenance Worker						
	0000 8100 0000000	001	239,736.00	122,950.90	0.00	0.00	116,785.10
	0000 8100 3210000	001	40,264.00	40,263.58	0.00	0.00	0.42

	Subtotal for Object 2200021 :		280,000.00	163,214.48	0.00	0.00	116,785.52
2200099	Bonus Pay						
	0000 7700 0000000	001	648.00	647.69	0.00	0.00	0.31
	0000 8100 0000000	001	12,425.00	12,424.27	0.00	0.00	0.73
	0000 8200 0000000	001	8,762.00	8,761.76	0.00	0.00	0.24
	8500 5000 0000000	001	1,415.00	1,414.92	0.00	0.00	0.08

	Subtotal for Object 2200099 :		23,250.00	23,248.64	0.00	0.00	1.36
2400000	Clerical And Office Salaries						
	0000 2700 0000000	001	350,560.00	168,597.89	113,905.78	18,345.10	49,711.23
	0000 2700 3210000	001	49,440.00	49,439.40	0.00	0.00	0.60

Adjustment Periods : 998

Object	Goal	Func	Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining
2400000	Clerical And Office Salaries	0000	3130 0000000	001	44,893.00	22,445.40	22,445.42	0.00	2.18
2400000	Clerical And Office Salaries	0000	3130 3210000	001	8,979.00	8,978.16	0.00	0.00	0.84
2400000	Clerical And Office Salaries	0000	7200 0000000	001	42,966.00	21,492.50	21,492.50	0.00	1.00
2400000	Clerical And Office Salaries	0000	7200 3210000	001	8,597.00	8,597.00	0.00	0.00	0.00
2400000	Clerical And Office Salaries	0000	7700 0000000	001	62,839.00	31,419.15	31,419.17	0.00	0.68
2400000	Clerical And Office Salaries	0000	7700 3210000	001	12,568.00	12,567.66	0.00	0.00	0.34
	Subtotal for Object 2400000 :				580,862.00	323,537.16	189,262.87	18,345.10	49,716.87
2400001	Accounting Manager	0000	7200 0000000	001	72,859.00	36,429.15	36,429.17	0.00	0.68
2400001	Accounting Manager	0000	7200 3210000	001	14,572.00	14,571.66	0.00	0.00	0.34
	Subtotal for Object 2400001 :				87,431.00	51,000.81	36,429.17	0.00	1.02
2400005	Lead Human Resource Tech	0000	7200 0000000	001	61,378.00	30,688.75	30,688.75	0.00	0.50
2400005	Lead Human Resource Tech	0000	7200 3210000	001	12,276.00	12,275.50	0.00	0.00	0.50
	Subtotal for Object 2400005 :				73,654.00	42,964.25	30,688.75	0.00	1.00
2400099	Bonus Pay	0000	2700 0000000	001	20,994.00	20,993.26	0.00	0.00	0.74
2400099	Bonus Pay	0000	3130 0000000	001	2,425.00	2,424.10	0.00	0.00	0.90
2400099	Bonus Pay	0000	7200 0000000	001	11,341.00	11,340.91	0.00	0.00	0.09
2400099	Bonus Pay	0000	7700 0000000	001	2,941.00	2,940.83	0.00	0.00	0.17
	Subtotal for Object 2400099 :				37,701.00	37,699.10	0.00	0.00	1.90
2900002	Miscellaneous Supervision	1110	1000 0000000	001	135,593.00	74,142.79	0.00	0.00	61,450.21
2900002	Miscellaneous Supervision	1110	1000 3210000	001	407.00	406.53	0.00	0.00	0.47
	Subtotal for Object 2900002 :				136,000.00	74,549.32	0.00	0.00	61,450.68
2900003	School Nurse	0000	3140 3210000	001	186.00	185.79	0.00	0.00	0.21
2900099	Bonus Pay	1110	1000 0000000	001	4,592.00	4,591.59	0.00	0.00	0.41
3111000	STRS, Certificated Positions	0000	2420 0000000	001	13,604.00	6,220.12	5,775.45	0.00	1,608.43
3111000	STRS, Certificated Positions	0000	2420 3210000	001	2,303.00	2,302.15	0.00	0.00	0.85
3111000	STRS, Certificated Positions	0000	2700 0000000	001	160,881.00	82,834.40	64,006.25	10,748.36	3,291.99
3111000	STRS, Certificated Positions	0000	2700 3210000	001	28,544.00	28,544.63	0.00	0.37	0.37
3111000	STRS, Certificated Positions	0000	3110 0000000	001	7,089.00	447.81	5,415.25	0.00	1,225.94
3111000	STRS, Certificated Positions	0000	3110 3210000	001	1,886.00	1,885.62	0.00	0.00	0.38

Adjustment Periods : 998

Object	Goal	Func	Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining
3111000 STRS, Certificated Positions	0000	3110	3220000	001	5,835.00	5,834.42	0.00	0.00	0.58
						474.26	5,222.55	0.00	857.19
					6,554.00	996.52	0.00	0.00	0.48
3111000 STRS, Certificated Positions	0000	3120	3210000	001	997.00	4,700.30	0.00	0.00	0.70
						3,174.00	0.00	0.00	2,115.96
					0000	357,577.00	123,172.91	24,009.86	-133,164.57
3111000 STRS, Certificated Positions	1110	1000	0000000	001	423,108.00	193,341.92	0.00	0.00	229,766.08
						165,782.00	0.00	0.00	0.82
					42,493.00	42,492.19	0.00	0.00	0.81
3111000 STRS, Certificated Positions	3300	1000	3210000	001	39,020.00	22,220.75	22,129.40	2,387.47	-7,717.62
						4,989.00	0.00	0.00	0.31
					10,109.00	5,204.89	0.00	0.00	0.21
3111000 STRS, Certificated Positions	3300	2100	0000000	001	4,989.00	1,871.49	4,903.90	0.00	0.21
						1,872.00	0.00	0.00	0.51
					5001	3,200.00	1,649.92	7.55	390.08
3111000 STRS, Certificated Positions	5001	2700	6500000	001	4,707.00	2,618.80	1,617.50	0.00	470.70
						274.00	0.00	0.33	0.00
					6,300.00	4,461.74	0.00	0.00	1,838.26
3111000 STRS, Certificated Positions	5750	2130	6500000	001	76,930.00	41,414.39	26,697.25	0.00	8,818.36
						0.00	0.00	0.00	-4,261.06
					10,175.00	5,782.50	4,002.90	0.00	389.60
3111000 STRS, Certificated Positions	5770	1190	6500000	001	6,600.00	3,729.87	2,449.85	0.00	420.28
-----					1,388,705.00	754,303.18	486,931.55	41,414.30	106,055.97
Subtotal for Object 3111000 :									
					-235.00	-234.13	2,341.25	3,997.64	-6,339.76
3211000 PERS, Certificated Positions	0000	3110	0000000	001	1,405.00	1,404.75	0.00	0.00	0.25
						2,576.00	0.00	0.00	0.62
					0000	21,390.00	9,824.80	0.00	7,576.64
3211000 PERS, Certificated Positions	1110	1000	0000000	001	16,554.00	5,126.20	0.00	0.00	11,427.80
						4,905.00	0.00	0.00	0.74
					1110	23,249.00	14,757.97	9,714.70	-1,223.67
3211000 PERS, Certificated Positions	5001	2700	6500000	001	4,647.00	2,809.50	2,341.25	0.00	-503.75
						11,000.00	6,946.54	0.00	-654.14
					5770	14,600.00	8,623.58	6,159.70	-183.28
3211000 PERS, Certificated Positions	5770	1190	6500000	001					
-----					100,091.00	50,902.61	35,089.30	3,997.64	10,101.45
Subtotal for Object 3211000 :									
					66,620.00	35,773.07	23,578.50	2,335.78	4,932.65
3212000 PERS, Classified Positions	0000	2700	3210000	001	10,080.00	10,079.27	0.00	0.00	0.73
						500.00	0.00	0.00	-3,075.03
3212000 PERS, Classified Positions	0000	3130	0000000	001	9,183.00	5,163.89	4,646.20	0.00	-627.09

Adjustment Periods : 998

Object	Goal	Func	Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining					
3212000	PERS	Classified	Positions		0000	3130	3210000	ESSSR Fund - PPP Loan	001	1,859.00	1,858.48	0.00	0.00	0.52
3212000	PERS	Classified	Positions		0000	3700	0000000	Unres.Res.	001	12.00	11.79	0.00	0.00	0.21
3212000	PERS	Classified	Positions		0000	7200	0000000	Unres.Res.	001	37,238.00	20,749.48	18,342.35	0.00	-1,853.83
3212000	PERS	Classified	Positions		0000	7200	3210000	ESSSR Fund - PPP Loan	001	7,337.00	7,336.94	0.00	0.00	0.06
3212000	PERS	Classified	Positions		0000	7700	0000000	Unres.Res.	001	16,717.00	9,837.27	6,503.75	0.00	375.98
3212000	PERS	Classified	Positions		0000	7700	3210000	ESSSR Fund - PPP Loan	001	2,785.94	2,785.94	0.00	0.00	0.06
3212000	PERS	Classified	Positions		0000	8100	0000000	Unres.Res.	001	39,509.00	21,759.34	0.00	0.00	17,749.66
3212000	PERS	Classified	Positions		0000	8100	3210000	ESSSR Fund - PPP Loan	001	5,057.83	5,057.83	0.00	0.00	0.17
3212000	PERS	Classified	Positions		0000	8200	0000000	Unres.Res.	001	38,490.00	18,613.45	0.00	0.00	19,876.55
3212000	PERS	Classified	Positions		0000	8200	3210000	ESSSR Fund - PPP Loan	001	3,085.00	3,084.56	0.00	0.00	0.44
3212000	PERS	Classified	Positions		0000	8200	7420000	State Learning Loss Mitigation001	001	4,636.00	4,635.07	0.00	0.00	0.93
3212000	PERS	Classified	Positions		1110	1000	0000000	Unres.Res.	001	21,297.00	12,947.88	0.00	0.00	8,349.12
3212000	PERS	Classified	Positions		1110	1000	3210000	ESSSR Fund - PPP Loan	001	68.00	67.97	0.00	0.00	0.03
3212000	PERS	Classified	Positions		5770	1120	6500000	Special Education	001	13,250.00	8,046.72	0.00	0.00	5,203.28
3212000	PERS	Classified	Positions		5770	1190	6500000	Special Education	001	12,000.00	6,992.65	4,994.75	0.00	12.60
3212000	PERS	Classified	Positions		8500	5000	0000000	Unres.Res.	001	4,944.00	3,018.11	0.00	0.00	1,925.89
3212000	PERS	Classified	Positions		8500	5000	3210000	ESSSR Fund - PPP Loan	001	46.00	45.45	0.00	0.00	0.55
Subtotal for Object 3212000 :										294,715.00	177,875.74	58,065.55	5,900.23	52,873.48
3311000	OASDI	Certificated	Positions		0000	3110	0000000	Unres.Res.	001	906.00	279.76	701.22	1,392.82	-1,467.80
3311000	OASDI	Certificated	Positions		0000	3110	3220000	Coronavirus Relief Fund	001	771.00	770.98	0.00	0.00	0.02
3311000	OASDI	Certificated	Positions		1110	1000	0000000	Unres.Res.	001	8,430.00	3,304.41	2,644.11	0.00	2,481.48
3311000	OASDI	Certificated	Positions		1110	1000	1400000	Education Protection Account	001	3,973.00	1,915.23	0.00	0.00	2,057.77
3311000	OASDI	Certificated	Positions		5001	2700	6500000	Special Education	001	6,957.00	4,216.65	2,740.64	0.00	-0.29
3311000	OASDI	Certificated	Positions		5001	3110	6500000	Special Education	001	1,682.00	980.27	701.22	0.00	0.51
3311000	OASDI	Certificated	Positions		5770	1120	6500000	Special Education	001	4,000.00	2,190.97	1,466.80	0.00	342.23
3311000	OASDI	Certificated	Positions		5770	1190	6500000	Special Education	001	4,920.00	2,735.75	1,832.95	0.00	351.30
Subtotal for Object 3311000 :										31,639.00	16,394.02	10,086.94	1,392.82	3,765.22
3312000	OASDI	Classified	Positions		0000	2700	0000000	Unres.Res.	001	24,019.00	14,463.52	6,778.49	1,197.94	1,579.05
3312000	OASDI	Classified	Positions		0000	3110	0000000	Unres.Res.	001	0.00	0.00	0.00	1,020.41	-1,020.41
3312000	OASDI	Classified	Positions		0000	3130	0000000	Unres.Res.	001	3,690.00	2,129.35	1,420.74	0.00	139.91
3312000	OASDI	Classified	Positions		0000	3140	0000000	Unres.Res.	001	288.00	11.52	0.00	0.00	276.48
3312000	OASDI	Classified	Positions		0000	7200	0000000	Unres.Res.	001	14,512.00	8,350.86	5,476.00	0.00	685.14
3312000	OASDI	Classified	Positions		0000	7200	3210000	Unres.Res.	001	6,548.00	3,843.48	1,947.90	0.00	756.62
3312000	OASDI	Classified	Positions		0000	7700	0000000	Unres.Res.	001	18,552.00	10,921.39	0.00	0.00	7,630.61
3312000	OASDI	Classified	Positions		0000	8100	0000000	Unres.Res.	001	14,134.00	8,542.18	0.00	0.00	5,591.82
3312000	OASDI	Classified	Positions		0000	8200	0000000	State Learning Loss Mitigation001	001	1,742.00	1,741.03	0.00	0.00	0.97
3312000	OASDI	Classified	Positions		1110	1000	0000000	Unres.Res.	001	16,099.00	6,147.57	0.00	0.00	9,951.43

Adjustment Periods : 998

Object	Goal	Func	Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining
3312000 OASDI, Classified Positions	5770	1120	6500000	001	5,825.00	3,698.03	0.00	0.00	2,126.97
3312000 OASDI, Classified Positions	5770	1190	6500000	001	4,020.00	2,257.92	1,551.44	0.00	210.64
3312000 OASDI, Classified Positions	8500	5000	0000000	001	2,576.00	1,481.37	0.00	0.00	1,094.63

Subtotal for Object 3312000 :					112,005.00	63,588.22	17,174.57	2,218.35	29,023.86

3321000 Medicare Certificated Position0000	2420	0000000		001	1,269.00	758.87	508.89	0.00	1.24
3321000 Medicare Certificated Position0000	2700	0000000		001	17,846.00	9,816.24	5,462.53	856.89	1,710.34
3321000 Medicare Certificated Position0000	3110	0000000		001	1,019.00	332.60	648.92	325.74	-288.26
3321000 Medicare Certificated Position0000	3110	3220000		001	686.00	685.35	0.00	0.65	0.65
3321000 Medicare Certificated Position0000	3120	0000000		001	385.00	140.67	468.91	0.00	-224.58
3321000 Medicare Certificated Position0000	3120	3220000		001	423.00	422.01	0.00	0.99	0.99
3321000 Medicare Certificated Position0000	7200	0000000		001	192.00	79.28	0.00	0.00	112.72
3321000 Medicare Certificated Position0110	1000	0000000		001	70,132.00	28,702.39	30,951.61	2,428.29	8,049.71
3321000 Medicare Certificated Position0110	1000	0000000		100	253.00	252.62	0.00	0.00	0.38
3321000 Medicare Certificated Position0110	1000	1400000		001	38,735.00	17,406.74	0.00	0.00	21,328.26
3321000 Medicare Certificated Position0110	1000	3220000		001	3,513.00	3,512.69	0.00	0.00	0.31
3321000 Medicare Certificated Position0300	1000	0000000		001	4,137.00	2,433.40	1,965.97	203.27	-465.64
3321000 Medicare Certificated Position0300	2100	0000000		001	1,198.00	647.47	440.27	0.00	110.26
3321000 Medicare Certificated Position0501	2700	6500000		001	2,187.00	1,136.80	742.83	0.00	307.37
3321000 Medicare Certificated Position0501	3110	6500000		001	871.00	459.98	310.08	0.00	100.94
3321000 Medicare Certificated Position0501	3110	6500000		001	50.00	24.52	0.00	0.00	25.48
3321000 Medicare Certificated Position0570	2130	6500000		001	725.00	405.64	0.00	0.00	319.36
3321000 Medicare Certificated Position0570	1120	6500000		001	6,880.00	4,097.57	2,526.67	0.00	255.76
3321000 Medicare Certificated Position0570	1120	6500000		005	0.00	0.00	0.00	302.47	-302.47
3321000 Medicare Certificated Position0570	1190	6500000		001	2,000.00	1,190.59	787.87	0.00	21.54
3321000 Medicare Certificated Position0570	2490	6500000		001	550.00	325.22	206.29	0.00	18.49

Subtotal for Object 3321000 :					153,051.00	72,830.65	45,020.84	4,116.66	31,082.85

3322000 Medicare Classified Positions 0000	2700	0000000		001	5,840.00	3,382.64	1,584.92	280.68	591.76
3322000 Medicare Classified Positions 0000	3110	0000000		001	0.00	0.00	0.00	238.25	-238.25
3322000 Medicare Classified Positions 0000	3130	0000000		001	815.00	497.99	332.18	0.00	-15.17
3322000 Medicare Classified Positions 0000	3140	0000000		001	397.00	2.70	0.00	0.00	394.30
3322000 Medicare Classified Positions 0000	7200	0000000		001	3,394.00	1,953.03	1,278.85	0.00	162.12
3322000 Medicare Classified Positions 0000	7700	0000000		001	1,405.00	898.89	455.56	0.00	50.55
3322000 Medicare Classified Positions 0000	8100	0000000		001	3,952.00	2,554.18	0.00	0.00	1,397.82
3322000 Medicare Classified Positions 0000	8200	0000000		001	3,042.00	1,997.78	0.00	0.00	1,044.22
3322000 Medicare Classified Positions 0000	8200	7420000		001	408.00	407.17	0.00	0.00	0.83
3322000 Medicare Classified Positions 1110	1000	0000000		001	2,530.00	1,497.19	0.00	0.00	1,032.81
3322000 Medicare Classified Positions 5770	1120	6500000		001	1,336.00	856.76	0.00	0.00	479.24

Adjustment Periods : 998

Object	Goal	Func	Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining
3322000	Medicare Classified Positions	5770	1190 6500000	001	850.00	528.05	361.92	0.00	-39.97
3322000	Medicare Classified Positions	8500	5000 0000000	001	610.00	346.45	0.00	0.00	263.55
-----					24,579.00	14,922.83	4,013.43	518.93	5,123.81
Subtotal for Object 3322000 :									
3401000	Health & Welfare Benefits,	cer0000	2420 0000000	001	10,099.00	5,550.27	5,174.22	0.00	-625.49
3401000	Health & Welfare Benefits,	cer0000	2420 3210000	001	1,051.00	1,050.28	0.00	0.00	0.72
3401000	Health & Welfare Benefits,	cer0000	2700 0000000	001	62,344.00	42,006.80	30,876.73	4,944.12	-15,483.65
3401000	Health & Welfare Benefits,	cer0000	2700 3210000	001	7,306.00	7,305.08	0.00	0.00	0.92
3401000	Health & Welfare Benefits,	cer0000	3110 0000000	001	1,940.00	1,415.75	5,457.55	26.57	-4,959.87
3401000	Health & Welfare Benefits,	cer0000	3110 3210000	001	1,234.00	1,233.40	0.00	0.00	0.60
3401000	Health & Welfare Benefits,	cer0000	3120 0000000	001	5,010.00	5,009.51	0.00	0.00	0.49
3401000	Health & Welfare Benefits,	cer0000	3120 3210000	001	1,371.00	249.15	3,729.50	0.00	-2,607.65
3401000	Health & Welfare Benefits,	cer0000	3120 3210000	001	752.00	751.08	0.00	0.00	0.92
3401000	Health & Welfare Benefits,	cer0000	7200 0000000	001	3,380.00	3,379.86	0.00	0.00	0.14
3401000	Health & Welfare Benefits,	cer1110	1000 0000000	001	8,429.00	1,826.63	0.00	0.00	6,602.37
3401000	Health & Welfare Benefits,	cer1110	1000 1400000	001	382,370.00	122,407.27	272,318.37	4,979.73	-17,335.37
3401000	Health & Welfare Benefits,	cer1110	1000 3210000	001	100,314.00	99,247.17	0.00	0.00	1,066.83
3401000	Health & Welfare Benefits,	cer1110	1000 3220000	001	110,152.00	110,151.61	0.00	0.00	0.39
3401000	Health & Welfare Benefits,	cer3300	1000 0000000	001	33,537.00	33,536.05	0.00	0.00	0.95
3401000	Health & Welfare Benefits,	cer3300	1000 0000000	001	44,043.00	19,599.25	21,548.42	0.00	2,895.33
3401000	Health & Welfare Benefits,	cer3300	2100 0000000	001	3,340.00	3,339.61	0.00	0.00	0.39
3401000	Health & Welfare Benefits,	cer3300	2100 3210000	001	10,285.00	4,012.76	3,522.39	0.00	2,749.85
3401000	Health & Welfare Benefits,	cer3300	2100 3210000	001	715.00	714.87	0.00	0.00	0.13
3401000	Health & Welfare Benefits,	cer5001	2700 6500000	001	15,156.00	7,517.26	5,365.79	0.00	2,269.47
3401000	Health & Welfare Benefits,	cer5001	3110 6500000	001	10,278.00	4,283.33	2,937.85	0.00	3,056.82
3401000	Health & Welfare Benefits,	cer5001	3110 6500000	001	-4.00	-4.02	0.00	0.00	0.02
3401000	Health & Welfare Benefits,	cer5770	1120 6500000	001	80,995.00	47,243.70	19,465.78	0.00	14,285.52
3401000	Health & Welfare Benefits,	cer5770	1120 6500000	005	0.00	0.00	0.00	0.00	-26.57
3401000	Health & Welfare Benefits,	cer5770	1190 6500000	001	14,223.00	9,481.30	7,413.42	0.00	-2,671.72
3401000	Health & Welfare Benefits,	cer5770	2490 6500000	001	10,736.00	3,826.29	2,758.34	0.00	4,151.37
-----					919,056.00	535,134.26	380,568.36	9,980.47	-6,627.09
Subtotal for Object 3401000 :									
3401010	Paid/Rec'D Not Accrued	0000	3110 0000000	001	0.00	-0.03	0.00	0.00	0.03
3401010	Paid/Rec'D Not Accrued	1110	1000 0000000	001	1,833.00	1,832.47	0.00	0.00	0.53
3401010	Paid/Rec'D Not Accrued	1110	1000 3210000	001	-1,832.00	-1,832.44	0.00	0.00	0.44
-----					1.00	0.00	0.00	0.00	1.00
Subtotal for Object 3401010 :									
3402000	Health & Welfare Benefits,	cla0000	2700 0000000	001	52,152.00	26,786.11	14,058.57	21.10	11,286.22

Adjustment Periods : 998

Object	Goal Func Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining
3402000	Health & Welfare Benefits, cla0000 2700 3210000	001	4,591.00	4,590.48	0.00	0.00	0.52
3402000	Health & Welfare Benefits, cla0000 3110 0000000	001	73.00	-10.70	0.00	26.57	57.13
3402000	Health & Welfare Benefits, cla0000 3130 0000000	001	2,192.00	1,255.13	1,142.47	0.00	-205.60
3402000	Health & Welfare Benefits, cla0000 3130 3210000	001	236.00	235.58	0.00	0.00	0.42
3402000	Health & Welfare Benefits, cla0000 7200 0000000	001	18,560.00	11,130.63	9,819.56	0.00	-2,390.19
3402000	Health & Welfare Benefits, cla0000 7200 3210000	001	1,995.00	1,994.05	0.00	0.00	0.95
3402000	Health & Welfare Benefits, cla0000 7700 0000000	001	19,786.00	10,249.17	4,665.90	0.00	4,870.93
3402000	Health & Welfare Benefits, cla0000 7700 3210000	001	1,812.00	1,811.03	0.00	0.00	0.97
3402000	Health & Welfare Benefits, cla0000 8100 0000000	001	24,353.00	18,582.19	0.00	0.00	5,770.81
3402000	Health & Welfare Benefits, cla0000 8100 3210000	001	2,577.00	2,576.25	0.00	0.00	0.75
3402000	Health & Welfare Benefits, cla0000 8200 0000000	001	52,798.00	27,496.92	0.00	0.00	25,301.08
3402000	Health & Welfare Benefits, cla0000 8200 3210000	001	6,173.00	6,172.64	0.00	0.00	0.36
3402000	Health & Welfare Benefits, cla0000 8200 7420000	001	7,494.00	7,493.72	0.00	0.00	0.28
3402000	Health & Welfare Benefits, cla1110 1000 0000000	001	31,330.00	17,935.85	0.00	0.00	13,394.15
3402000	Health & Welfare Benefits, cla5770 1120 6500000	001	23,703.00	10,767.88	0.00	0.00	12,935.12
3402000	Health & Welfare Benefits, cla5770 1190 6500000	001	1,000.00	490.34	27.31	0.00	482.35
-----Subtotal for Object 3402000 :-----			250,825.00	149,557.27	29,713.81	47.67	71,506.25
3501000	State Unemployment Insurance, 0000 2420 0000000	001	42.00	19.65	16.76	0.00	5.59
3501000	State Unemployment Insurance, 0000 2420 3210000	001	8.00	7.17	0.00	0.00	0.83
3501000	State Unemployment Insurance, 0000 2700 0000000	001	557.00	259.16	199.07	29.55	69.22
3501000	State Unemployment Insurance, 0000 2700 3210000	001	93.00	92.55	0.00	0.00	0.45
3501000	State Unemployment Insurance, 0000 3110 0000000	001	21.00	2.06	21.58	11.23	-13.87
3501000	State Unemployment Insurance, 0000 3110 3210000	001	10.00	9.49	0.00	0.00	0.51
3501000	State Unemployment Insurance, 0000 3120 0000000	001	24.00	23.78	0.00	0.00	0.22
3501000	State Unemployment Insurance, 0000 3120 3210000	001	22.00	1.61	16.17	0.00	4.22
3501000	State Unemployment Insurance, 0000 3120 0000000	001	4.00	3.23	0.00	0.00	0.77
3501000	State Unemployment Insurance, 0000 3120 3210000	001	15.00	14.56	0.00	0.00	0.44
3501000	State Unemployment Insurance, 0000 7200 0000000	001	20.00	3.36	0.00	0.00	16.64
3501000	State Unemployment Insurance, 1110 1000 0000000	001	1,585.00	527.59	1,105.88	82.92	-131.39
3501000	State Unemployment Insurance, 1110 1000 0000000	100	9.00	0.00	0.00	0.00	9.00
3501000	State Unemployment Insurance, 1110 1000 1400000	001	1,324.00	628.21	0.00	0.00	695.79
3501000	State Unemployment Insurance, 1110 1000 3210000	001	584.00	583.48	0.00	0.00	0.52
3501000	State Unemployment Insurance, 1110 1000 3210000	100	9.00	8.70	0.00	0.00	0.30
3501000	State Unemployment Insurance, 1110 1000 3220000	001	133.00	132.37	0.00	0.00	0.63
3501000	State Unemployment Insurance, 3300 1000 0000000	001	101.00	70.55	70.39	6.78	-46.72
3501000	State Unemployment Insurance, 3300 1000 3210000	001	16.00	15.36	0.00	0.00	0.64
3501000	State Unemployment Insurance, 3300 2100 0000000	001	23.00	16.25	15.18	0.00	-8.43
3501000	State Unemployment Insurance, 3300 2100 3210000	001	7.00	6.08	0.00	0.00	0.92
3501000	State Unemployment Insurance, 5001 2700 6500000	001	67.00	40.81	23.46	0.00	2.73

Adjustment Periods : 998

Object	Goal	Func	Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining
3501000	State Unemployment Insurance,	5001	3110 6500000	001	25.00	17.34	11.05	0.00	-3.39
3501000	State Unemployment Insurance,	5001	3110 6512000	001	2.00	0.85	0.00	0.00	1.15
3501000	State Unemployment Insurance,	5750	2130 6500000	001	18.00	13.99	0.00	0.00	4.01
3501000	State Unemployment Insurance,	5770	1120 6500000	001	279.00	151.33	92.28	0.00	35.39
3501000	State Unemployment Insurance,	5770	1120 6500000	005	0.00	0.00	0.00	0.00	-9.69
3501000	State Unemployment Insurance,	5770	1190 6500000	001	70.00	41.16	27.27	0.00	1.57
3501000	State Unemployment Insurance,	5770	2490 6500000	001	20.00	11.81	7.58	0.00	0.61
-----					5,088.00	2,702.50	1,606.67	140.17	638.66
Subtotal for Object 3501000 :									
3502000	State Unemployment Insurance,	0000	2700 0000000	001	191.00	96.84	56.94	9.17	28.05
3502000	State Unemployment Insurance,	0000	2700 3210000	001	24.00	24.00	0.00	0.00	0.00
3502000	State Unemployment Insurance,	0000	3130 0000000	001	0.00	0.00	0.00	7.84	-7.84
3502000	State Unemployment Insurance,	0000	3130 0000000	001	25.00	12.88	11.23	0.00	0.89
3502000	State Unemployment Insurance,	0000	3130 3210000	001	5.00	4.58	0.00	0.00	0.42
3502000	State Unemployment Insurance,	0000	3140 3210000	001	1.00	0.09	0.00	0.00	0.91
3502000	State Unemployment Insurance,	0000	7200 0000000	001	87.00	50.44	44.30	0.00	-7.74
3502000	State Unemployment Insurance,	0000	7200 3210000	001	18.00	17.71	0.00	0.00	0.29
3502000	State Unemployment Insurance,	0000	7700 0000000	001	58.00	24.47	15.71	0.00	17.82
3502000	State Unemployment Insurance,	0000	7700 3210000	001	7.00	6.73	0.00	0.00	0.27
3502000	State Unemployment Insurance,	0000	8100 0000000	001	134.00	73.12	0.00	0.00	60.88
3502000	State Unemployment Insurance,	0000	8100 3210000	001	16.00	15.54	0.00	0.00	0.46
3502000	State Unemployment Insurance,	0000	8200 0000000	001	128.00	62.07	0.00	0.00	65.93
3502000	State Unemployment Insurance,	0000	8200 3210000	001	7.00	6.89	0.00	0.00	0.11
3502000	State Unemployment Insurance,	0000	8200 7420000	001	15.00	14.05	0.00	0.00	0.95
3502000	State Unemployment Insurance,	1110	1000 0000000	001	140.00	52.44	0.00	0.00	87.56
3502000	State Unemployment Insurance,	1110	1000 3210000	001	1.00	0.08	0.00	0.00	0.92
3502000	State Unemployment Insurance,	5770	1120 6500000	001	65.00	47.88	0.00	0.00	17.12
3502000	State Unemployment Insurance,	5770	1190 6500000	001	30.00	18.21	12.06	0.00	-0.27
3502000	State Unemployment Insurance,	8500	5000 0000000	001	25.00	11.93	0.00	0.00	13.07
3502000	State Unemployment Insurance,	8500	5000 3210000	001	1.00	0.01	0.00	0.00	0.99
-----					978.00	539.96	140.24	17.01	280.79
Subtotal for Object 3502000 :									
3601000	Workers' Compensation Insuranc	0000	2420 0000000	001	1,245.00	792.29	550.45	0.00	-97.74
3601000	Workers' Compensation Insuranc	0000	2700 0000000	001	18,541.00	10,385.65	6,037.90	1,011.62	1,105.83
3601000	Workers' Compensation Insuranc	0000	3110 0000000	001	464.00	318.74	681.60	227.97	-764.31
3601000	Workers' Compensation Insuranc	0000	3110 3220000	001	723.00	722.26	0.00	0.00	0.74
3601000	Workers' Compensation Insuranc	0000	3120 0000000	001	224.00	132.26	491.55	0.00	-399.81
3601000	Workers' Compensation Insuranc	0000	3120 3220000	001	443.00	442.40	0.00	0.00	0.60
3601000	Workers' Compensation Insuranc	0000	7200 0000000	001	188.00	90.10	0.00	0.00	97.90

Adjustment Periods : 998

Object	Goal	Func	Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining			
3601000	Workers'	Compensation	Insuranc1110	1000	0000000	Unres.Res.	001	20,871.00	10,868.91	33,487.20	2,036.03	-25,521.14
3601000	Workers'	Compensation	Insuranc1110	1000	0000000	Unres.Res.	100	265.00	264.80	0.00	0.00	0.20
3601000	Workers'	Compensation	Insuranc1110	1000	1400000	Education Protection Account	001	144,016.00	35,893.61	0.00	0.00	108,122.39
3601000	Workers'	Compensation	Insuranc1110	1000	3220000	Coronavirus Relief Fund	001	4,024.00	4,023.54	0.00	0.00	0.46
3601000	Workers'	Compensation	Insuranc3300	1000	0000000	Unres.Res.	001	4,067.00	2,580.76	2,097.19	232.83	-843.78
3601000	Workers'	Compensation	Insuranc3300	2100	0000000	Unres.Res.	001	1,065.00	663.59	461.55	0.00	-60.14
3601000	Workers'	Compensation	Insuranc5001	2700	6500000	Special Education	001	1,625.00	1,241.97	821.80	0.70	-439.47
3601000	Workers'	Compensation	Insuranc5001	3110	6500000	Special Education	001	876.00	485.86	324.15	0.00	65.99
3601000	Workers'	Compensation	Insuranc5011	3110	6512000	Special Ed: Mental Health Svcs001	001	50.00	25.76	0.00	0.00	24.24
3601000	Workers'	Compensation	Insuranc5750	2130	6500000	Special Education	001	696.00	416.88	0.00	0.00	279.12
3601000	Workers'	Compensation	Insuranc5770	1120	6500000	Special Education	001	7,752.00	4,440.79	2,899.45	0.00	411.76
3601000	Workers'	Compensation	Insuranc5770	1120	6500000	Special Education	005	0.00	0.00	0.00	291.53	-291.53
3601000	Workers'	Compensation	Insuranc5770	1190	6500000	Special Education	001	2,068.00	1,213.44	829.05	0.00	25.51
3601000	Workers'	Compensation	Insuranc5770	2490	6500000	Special Education	001	600.00	347.15	230.60	0.00	22.25
Subtotal for Object 3601000 :					209,803.00	75,350.76	48,912.49	3,800.68	81,739.07			
3602000	Workers'	Compensation	Insuranc0000	2700	0000000	Unres.Res.	001	6,145.00	3,547.35	1,757.35	189.53	650.77
3602000	Workers'	Compensation	Insuranc0000	3110	0000000	Unres.Res.	001	0.00	0.00	0.00	221.91	-221.91
3602000	Workers'	Compensation	Insuranc0000	3130	0000000	Unres.Res.	001	935.90	530.90	354.85	0.00	49.25
3602000	Workers'	Compensation	Insuranc0000	3140	0000000	Unres.Res.	001	22.00	2.82	0.00	0.00	19.18
3602000	Workers'	Compensation	Insuranc0000	7200	0000000	Unres.Res.	001	3,508.00	2,024.27	1,360.55	0.00	123.18
3602000	Workers'	Compensation	Insuranc0000	7700	0000000	Unres.Res.	001	1,538.00	928.32	477.55	0.00	132.13
3602000	Workers'	Compensation	Insuranc0000	8100	0000000	Unres.Res.	001	4,300.00	2,644.05	0.00	0.00	1,655.95
3602000	Workers'	Compensation	Insuranc0000	8200	0000000	Unres.Res.	001	3,084.00	2,043.23	0.00	0.00	1,040.77
3602000	Workers'	Compensation	Insuranc0000	8200	7420000	State Learning Loss Mitigation001	001	415.00	414.03	0.00	0.00	0.97
3602000	Workers'	Compensation	Insuranc1110	1000	0000000	Unres.Res.	001	2,487.00	1,467.39	0.00	0.00	1,019.61
3602000	Workers'	Compensation	Insuranc5770	1120	6500000	Special Education	001	1,200.00	867.59	0.00	0.00	332.41
3602000	Workers'	Compensation	Insuranc5770	1190	6500000	Special Education	001	930.00	541.04	380.45	0.00	8.51
3602000	Workers'	Compensation	Insuranc5500	5000	0000000	Unres.Res.	001	596.00	363.17	0.00	0.00	232.83
Subtotal for Object 3602000 :					25,160.00	15,374.16	4,330.75	411.44	5,043.65			
3901001	In Lieu Of Insurance	0000	2420	0000000	Unres.Res.	001	750.00	450.00	359.70	0.00	-59.70	
3901001	In Lieu Of Insurance	0000	2700	0000000	Unres.Res.	001	1,800.00	1,080.00	717.40	0.00	2.60	
3901001	In Lieu Of Insurance	1110	1000	0000000	Unres.Res.	001	33,720.00	14,904.00	21,316.61	1,409.79	-3,910.40	
3901001	In Lieu Of Insurance	1110	1000	1400000	Education Protection Account	001	34,431.00	15,984.00	0.00	0.00	18,447.00	
3901001	In Lieu Of Insurance	1110	1000	3220000	Coronavirus Relief Fund	001	900.00	900.00	0.00	0.00	0.00	
3901001	In Lieu Of Insurance	3300	1000	0000000	Unres.Res.	001	2,280.00	1,368.00	854.91	491.91	-434.82	
3901001	In Lieu Of Insurance	5770	1120	6500000	Special Education	001	5,100.00	3,060.00	2,160.64	0.00	-120.64	

Adjustment Periods : 998

Object	Goal	Func	Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining
Subtotal for Object 3901001 :									
3902001	In Lieu Of Insurance	0000	2700 0000000	001	4,350.00	2,610.00	1,366.80	0.00	373.20
3902001	In Lieu Of Insurance	0000	3130 0000000	001	1,800.00	1,080.00	720.47	0.00	-0.47
3902001	In Lieu Of Insurance	0000	7200 0000000	001	1,500.00	900.00	721.15	0.00	-121.15
3902001	In Lieu Of Insurance	0000	8100 0000000	001	1,200.00	720.00	0.00	0.00	480.00
3902001	In Lieu Of Insurance	0000	8200 0000000	001	2,520.00	1,512.00	0.00	0.00	1,008.00
3902001	In Lieu Of Insurance	0000	8200 7420000	001	288.00	288.00	0.00	0.00	0.00
3902001	In Lieu Of Insurance	1110	1000 0000000	001	3,000.00	1,800.00	0.00	0.00	1,200.00
3902001	In Lieu Of Insurance	5770	1120 6500000	001	1,800.00	1,080.00	0.00	0.00	720.00
3902001	In Lieu Of Insurance	5770	1190 6500000	001	1,500.00	900.00	719.02	0.00	-119.02

Subtotal for Object 3902001 :					17,958.00	10,890.00	3,527.44	0.00	3,540.56
4100000	Textbooks	1110	1000 1100000	001	39,436.00	447.34	0.00	0.00	38,988.66
4100000	Textbooks	1110	1000 6300000	001	5,000.00	768.29	0.00	0.00	4,231.71
4100000	Textbooks	3300	1000 0000000	001	39,502.00	39,501.54	0.00	0.00	0.46
4100000	Textbooks	3300	1000 6300000	001	433.00	432.19	0.00	0.00	0.81

Subtotal for Object 4100000 :					84,371.00	41,149.36	0.00	0.00	43,221.64
4100003	Textbooks - High School	1110	1000 1100000	001	19,018.00	2,206.76	0.00	0.00	16,811.24
4200000	Books Other Than Textbooks	1110	1000 0000000	001	6,010.00	5,562.65	0.00	0.00	447.35
4200000	Books Other Than Textbooks	1110	1000 0000407	001	22.00	21.62	0.00	0.00	0.38
4200000	Books Other Than Textbooks	1110	1000 0000443	001	189.00	188.69	0.00	0.00	0.31
4200000	Books Other Than Textbooks	1110	1000 6300000	001	17,508.00	14,936.92	0.00	0.00	2,571.08
4200000	Books Other Than Textbooks	3300	1000 0000000	001	30,421.00	29,844.06	0.00	0.00	576.94
4200000	Books Other Than Textbooks	5770	1120 6500000	001	100.00	50.81	0.00	0.00	49.19

Subtotal for Object 4200000 :					54,250.00	50,604.75	0.00	0.00	3,645.25
4300000	Materials And Supplies	0000	2420 0000000	001	201.00	46.77	0.00	0.00	154.23
4300000	Materials And Supplies	0000	2420 0000443	001	14.00	13.94	0.00	0.00	0.06
4300000	Materials And Supplies	0000	2420 7420000	001	154.00	153.53	0.00	0.00	0.47
4300000	Materials And Supplies	0000	2700 0000000	001	20,000.00	14,306.22	0.00	0.00	5,693.78
4300000	Materials And Supplies	0000	2700 0000443	001	3,337.00	3,336.19	0.00	0.00	0.81
4300000	Materials And Supplies	0000	2700 3220000	001	884.00	883.55	0.00	0.00	0.45
4300000	Materials And Supplies	0000	2700 7388000	001	177.00	153.79	0.00	0.00	23.21
4300000	Materials And Supplies	0000	2700 7420000	001	1,663.00	1,663.00	0.00	0.00	0.00
4300000	Materials And Supplies	0000	3110 0000000	001	30.00	29.01	0.00	0.00	0.99

Report ID:WGLSR8021
 Bus. Unit:01200--Literacy First Charter
 Ledger Grp:KK_DEFAULT -- KK Detail
 Charfields Criteria

Adjustment Periods : 998

PeopleSoft GL
 REVISED BUDGET SUMMARY REPORT
 For Fiscal Year and Budget Period 2021

Object	Goal	Func	Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining
4300000	Materials And Supplies	0000	3140 00000000	001	500.00	387.21	0.00	0.00	112.79
4300000	Materials And Supplies	0000	3140 0000443	001	464.00	462.88	0.00	0.00	1.12
4300000	Materials And Supplies	0000	3700 00000000	001	13.00	12.93	0.00	0.00	0.07
4300000	Materials And Supplies	0000	7200 00000000	001	1,299.00	1,299.77	0.00	0.00	0.23
4300000	Materials And Supplies	0000	7700 00000000	001	6,069.00	6,068.99	0.00	0.00	0.01
4300000	Materials And Supplies	0000	8100 00000000	001	36,630.00	36,629.64	0.00	0.00	0.36
4300000	Materials And Supplies	0000	8100 0000443	001	220.00	219.28	0.00	0.00	0.72
4300000	Materials And Supplies	0000	8100 74200000	001	15,538.00	15,537.86	0.00	0.00	0.14
4300000	Materials And Supplies	0000	8200 00000000	001	2,556.00	2,551.81	0.00	0.00	4.19
4300000	Materials And Supplies	1110	1000 00000000	001	90,524.00	31,335.76	0.00	0.00	59,188.24
4300000	Materials And Supplies	1110	1000 0000407	001	500.00	234.56	0.00	0.00	265.44
4300000	Materials And Supplies	1110	1000 0000414	001	1,500.00	-291.21	0.00	0.00	1,791.21
4300000	Materials And Supplies	1110	1000 11000000	001	7,627.00	7,626.23	0.00	0.00	0.77
4300000	Materials And Supplies	1110	1000 32150000	001	2,000.00	944.96	0.00	0.00	1,055.04
4300000	Materials And Supplies	1110	1000 32200000	001	79,642.00	4,160.05	0.00	0.00	75,481.95
4300000	Materials And Supplies	1110	1000 63000000	001	70,879.00	70,879.03	0.00	0.00	0.97
4300000	Materials And Supplies	1110	1000 73880000	001	39,884.00	36,206.38	0.00	0.00	3,677.62
4300000	Materials And Supplies	1110	1000 74200000	001	13,071.00	0.00	0.00	0.00	13,071.00
4300000	Materials And Supplies	3300	1000 00000000	001	248.00	247.32	0.00	0.00	0.68
4300000	Materials And Supplies	3300	1000 00000000	001	75,615.00	72,198.76	0.00	0.00	3,416.24
4300000	Materials And Supplies	3300	1000 74200000	001	53.00	52.05	0.00	0.00	0.95
4300000	Materials And Supplies	3300	2100 00000000	001	471.00	470.11	0.00	0.00	0.89
4300000	Materials And Supplies	5001	2700 65000000	001	2,626.00	846.18	0.00	0.00	1,779.82
4300000	Materials And Supplies	5001	3110 65000000	001	9.00	8.66	0.00	0.00	0.34
4300000	Materials And Supplies	5750	2130 65000000	001	156.00	155.84	0.00	0.00	0.16
4300000	Materials And Supplies	5770	1120 65000000	001	9,369.00	4,749.66	0.00	0.00	4,619.34
4300000	Materials And Supplies	5770	1190 65000000	001	65.00	65.00	0.00	0.00	0.00
4300000	Materials And Supplies	8500	5000 0000443	001	50.00	0.00	0.00	0.00	50.00
----- Subtotal for Object 4300000 : -----					484,038.00	313,643.71	0.00	0.00	170,394.29
4300001	Custodial Supplies	0000	8200 00000000	001	28,000.00	15,774.17	0.00	0.00	12,225.83
4300001	Custodial Supplies	0000	8200 0000443	001	112.00	111.29	0.00	0.00	0.71
4300001	Custodial Supplies	0000	8200 73880000	001	2,197.00	2,196.62	0.00	0.00	0.38
4300001	Custodial Supplies	0000	8200 74200000	001	5,429.00	5,428.99	0.00	0.00	0.01
----- Subtotal for Object 4300001 : -----					35,738.00	23,511.07	0.00	0.00	12,226.93
4300002	Food	0000	2700 00000000	001	25,000.00	22,179.33	0.00	0.00	2,820.67
4300002	Food	0000	2700 0000407	001	223.00	222.30	0.00	0.00	0.70
4300002	Food	0000	2700 0000443	001	7,564.00	7,563.47	0.00	0.00	0.53

Adjustment Periods : 998

Object	Goal	Func	Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining
4300002	Food	0000	7700 00000000	001	242.00	241.21	0.00	0.00	0.79
4300002	Food	0000	8100 00000000	001	99.00	98.42	0.00	0.00	0.58
4300002	Food	1110	1000 00000000	001	2,000.00	1,538.86	0.00	0.00	461.14
4300002	Food	1110	1000 0000407	001	1,250.00	77.91	0.00	0.00	1,172.09
4300002	Food	1110	1000 0000414	001	1,000.00	252.39	0.00	0.00	747.61
4300002	Food	1110	1000 0000443	001	230.00	229.39	0.00	0.00	0.61
4300002	Food	3300	1000 00000000	001	277.00	276.47	0.00	0.00	0.53
4300002	Food	3300	1000 0000443	001	95.00	94.68	0.00	0.00	0.32
4300002	Food	5001	2700 65000000	001	500.00	38.47	0.00	0.00	461.53
4300002	Food	5770	1120 65000000	001	178.00	177.58	0.00	0.00	0.42
-----					38,658.00	32,990.48	0.00	0.00	5,667.52
Subtotal for Object 4300002 :									
4300003	High School Sports Programs	1110	1000 0000414	001	3,500.00	64.34	0.00	0.00	3,435.66
4300005	Computer Software	0000	2420 00000000	001	500.00	0.00	0.00	0.00	500.00
4300005	Computer Software	0000	2420 32200000	001	26,500.00	26,499.60	0.00	0.00	0.40
4300005	Computer Software	0000	2700 00000000	001	11,565.00	11,245.05	0.00	0.00	319.95
4300005	Computer Software	0000	2700 74200000	001	2,400.00	2,400.00	0.00	0.00	0.00
4300005	Computer Software	0000	3160 00000000	001	799.00	798.75	0.00	0.00	0.25
4300005	Computer Software	0000	7200 00000000	001	3,969.00	3,968.97	0.00	0.00	0.03
4300005	Computer Software	0000	7700 00000000	001	1,000.00	-15.00	0.00	0.00	1,015.00
4300005	Computer Software	0000	7700 32150000	001	15.00	0.00	0.00	0.00	15.00
4300005	Computer Software	1110	1000 00000000	001	2,300.00	2,242.98	0.00	0.00	57.02
4300005	Computer Software	1110	1000 73880000	001	30.00	15.00	0.00	0.00	15.00
4300005	Computer Software	1110	1000 74200000	001	4,800.00	4,800.00	0.00	0.00	0.00
4300005	Computer Software	3300	1000 00000000	001	75.00	0.00	0.00	0.00	75.00
4300005	Computer Software	5770	1120 65000000	001	6,420.00	6,419.99	0.00	0.00	0.01
-----					60,373.00	58,375.34	0.00	0.00	1,997.66
Subtotal for Object 4300005 :									
4300006	Web-Based Curriculum	1110	1000 00000000	001	10,000.00	5,139.58	0.00	0.00	4,860.42
4300006	Web-Based Curriculum	1110	1000 0000443	001	36.00	35.95	0.00	0.00	0.05
4300006	Web-Based Curriculum	1110	1000 32150000	001	15.00	0.00	0.00	0.00	15.00
4300006	Web-Based Curriculum	1110	1000 73880000	001	30.00	0.00	0.00	0.00	30.00
4300006	Web-Based Curriculum	3300	1000 00000000	001	15,885.00	15,796.43	0.00	0.00	88.57
4300006	Web-Based Curriculum	5770	1120 65000000	001	3,292.00	3,254.98	0.00	0.00	37.02
-----					29,258.00	24,226.94	0.00	0.00	5,031.06
Subtotal for Object 4300006 :									
4300007	Testing Supplies	0000	3160 00000000	001	-250.00	-250.00	0.00	0.00	0.00

Adjustment Periods : 998

Object	Goal	Func	Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining
4300007	Testing Supplies	0000	3160 0000407	Mfcu Liberty	12,358.00	12,358.00	0.00	0.00	0.00
4300007	Testing Supplies	5770	1120 6500000	Special Education	767.00	766.15	0.00	0.00	0.85
	Subtotal for Object 4300007 :				12,875.00	12,874.15	0.00	0.00	0.85
4300008	Chromebooks	0000	2420 0000412	Distance Learning Award	10,000.00	0.00	0.00	0.00	10,000.00
4300008	Chromebooks	0000	2420 3220000	Coronavirus Relief Fund	302,412.00	302,411.20	0.00	0.00	0.80
4300008	Chromebooks	0000	2420 6300000	Lottery: Instructional Mats	9,533.00	0.00	0.00	0.00	9,533.00
4300008	Chromebooks	3300	1000 0000000	Unres.Res.	2,809.00	2,808.02	0.00	0.00	0.98
	Subtotal for Object 4300008 :				324,754.00	305,219.22	0.00	0.00	19,534.78
4300010	Paid/Rec'D Not Accrued	0000	2700 0000000	Unres.Res.	-5,709.00	-5,709.72	0.00	0.00	0.72
4300010	Paid/Rec'D Not Accrued	1110	1000 0000000	Unres.Res.	-1,551.00	-1,551.74	0.00	0.00	0.74
4300010	Paid/Rec'D Not Accrued	1110	1000 0000414	Sports Program	4,087.00	4,086.91	0.00	0.00	0.09
	Subtotal for Object 4300010 :				-3,173.00	-3,174.55	0.00	0.00	1.55
4300405	Uniforms High School	1110	1000 0000000	Unres.Res.	5,374.00	2,715.01	0.00	0.00	2,658.99
4300406	Uniforms/Elementary	1110	1000 0000000	Unres.Res.	2,500.00	0.00	0.00	0.00	2,500.00
4300406	Uniforms/Elementary	1110	1000 0000443	Mfcu Lfcs-New 4/18	2,500.00	0.00	0.00	0.00	2,500.00
	Subtotal for Object 4300406 :				5,000.00	0.00	0.00	0.00	5,000.00
4300414	Sports Uniforms	1110	1000 0000414	Sports Program	20,000.00	0.00	0.00	0.00	20,000.00
4300421	Robotics	1110	1000 0000000	Unres.Res.	3,000.00	0.00	0.00	0.00	3,000.00
4300421	Robotics	1110	1000 0000407	Mfcu Liberty	5,000.00	0.00	0.00	0.00	5,000.00
	Subtotal for Object 4300421 :				8,000.00	0.00	0.00	0.00	8,000.00
4400000	Non-Capitalized Equipment	0000	2700 0000000	Unres.Res.	2,500.00	215.86	0.00	0.00	2,284.14
4400000	Non-Capitalized Equipment	0000	7200 0000000	Unres.Res.	500.00	-250.00	0.00	0.00	750.00
4400000	Non-Capitalized Equipment	0000	7700 0000000	Unres.Res.	11,234.00	9,533.25	0.00	0.00	1,700.75
4400000	Non-Capitalized Equipment	0000	7700 7420000	State Learning Loss Mitigation001	32,508.00	32,507.48	0.00	0.00	0.52
4400000	Non-Capitalized Equipment	0000	8100 0000000	Unres.Res.	10,955.00	10,954.39	0.00	0.00	0.61
4400000	Non-Capitalized Equipment	0000	8100 3215000	GERR Fund: Learning Loss Mitig001	3,342.00	3,341.10	0.00	0.00	0.90
4400000	Non-Capitalized Equipment	0000	8100 7420000	State Learning Loss Mitigation001	12,324.00	12,323.83	0.00	0.00	0.17
4400000	Non-Capitalized Equipment	0000	8200 0000000	Unres.Res.	750.00	0.00	0.00	0.00	750.00
4400000	Non-Capitalized Equipment	1110	1000 0000000	Unres.Res.	25,300.00	3,337.38	0.00	0.00	21,962.62

Adjustment Periods : 998

Object	Goal	Func	Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining
4400000 Non-Capitalized Equipment	1110	1000	0000414 Sports Program	001	200.00	0.00	0.00	0.00	200.00
4400000 Non-Capitalized Equipment	1110	1000	3220000 Coronavirus Relief Fund	001	22,219.00	22,218.13	0.00	0.00	0.87
4400000 Non-Capitalized Equipment	1110	1000	7388000 SB 117 COVID-19 LEA RESP FUNDS001	001	9,534.00	9,533.25	0.00	0.00	0.75
4400000 Non-Capitalized Equipment	1110	1000	7420000 State Learning Loss Mitigation001	001	16,724.00	16,723.12	0.00	0.00	0.88
4400000 Non-Capitalized Equipment	3300	1000	0000000 Unres.Res.	001	2,400.00	2,382.57	0.00	0.00	17.43
4400000 Non-Capitalized Equipment	5001	2700	6500000 Special Education	001	1,850.00	0.00	0.00	0.00	1,850.00
Subtotal for Object 4400000 :					152,340.00	122,820.36	0.00	0.00	29,519.64
4400004 Smart Boards	0000	2420	0000000 Unres.Res.	001	2,000.00	0.00	0.00	0.00	2,000.00
5200000 Travel	1110	1000	0000000 Unres.Res.	001	5,000.00	0.00	0.00	0.00	5,000.00
5200000 Travel	5001	2700	6500000 Special Education	001	2,400.00	0.00	0.00	0.00	2,400.00
5200000 Travel	5001	3110	6500000 Special Education	001	140.00	0.00	0.00	0.00	140.00
5200000 Travel	5770	1120	6500000 Special Education	001	390.00	0.00	0.00	0.00	390.00
Subtotal for Object 5200000 :					7,930.00	0.00	0.00	0.00	7,930.00
5200001 Mileage	0000	2700	0000000 Unres.Res.	001	4,120.00	2,150.00	0.00	0.00	1,970.00
5200001 Mileage	0000	3110	0000000 Unres.Res.	001	100.00	0.00	0.00	0.00	100.00
5200001 Mileage	0000	3120	0000000 Unres.Res.	001	400.00	0.00	0.00	0.00	400.00
5200001 Mileage	0000	7200	0000000 Unres.Res.	001	175.00	120.23	0.00	0.00	54.77
5200001 Mileage	0000	7700	0000000 Unres.Res.	001	900.00	660.19	0.00	0.00	239.81
5200001 Mileage	0000	8100	0000000 Unres.Res.	001	2,100.00	1,197.88	0.00	0.00	902.12
5200001 Mileage	0000	8200	0000000 Unres.Res.	001	20.00	0.00	0.00	0.00	20.00
5200001 Mileage	1110	1000	0000000 Unres.Res.	001	2,400.00	900.00	0.00	0.00	1,500.00
5200001 Mileage	5770	1120	6500000 Special Education	001	200.00	61.81	0.00	0.00	138.19
5200001 Mileage	5770	1190	6500000 Special Education	001	164.00	163.30	0.00	0.00	0.70
5200001 Mileage	8500	5000	0000000 Unres.Res.	001	458.00	457.13	0.00	0.00	0.87
Subtotal for Object 5200001 :					11,037.00	5,710.54	0.00	0.00	5,326.46
5200002 Conferences/Training	0000	2700	0000000 Unres.Res.	001	5,670.00	0.00	0.00	0.00	5,670.00
5200002 Conferences/Training	0000	2700	0000443 Mfcu Lfcs--New 4/18	001	2,000.00	0.00	0.00	0.00	2,000.00
5200002 Conferences/Training	0000	2700	7311000 Classified EE Prof Dev Blk Grn001	001	4,009.00	0.00	0.00	0.00	4,009.00
5200002 Conferences/Training	0000	3110	0000000 Unres.Res.	001	1,155.00	0.00	0.00	0.00	1,155.00
5200002 Conferences/Training	0000	7200	0000000 Unres.Res.	001	510.00	510.00	0.00	0.00	0.00
5200002 Conferences/Training	1110	1000	0000000 Unres.Res.	001	10,875.00	10,875.00	0.00	0.00	0.00
5200002 Conferences/Training	1110	1000	0000407 Mfcu Liberty	001	297.00	297.00	0.00	0.00	0.00
5200002 Conferences/Training	5001	2700	6500000 Special Education	001	1,200.00	131.25	0.00	0.00	1,068.75
5200002 Conferences/Training	5001	3110	6500000 Special Education	001	225.00	0.00	0.00	0.00	225.00

Adjustment Periods : 998

Object	Goal	Func	Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining
5200002	Conferences/Training	5770	1120 6500000	001	5,250.00	4,000.00	0.00	0.00	1,250.00
5200002	Conferences/Training	5770	1190 6500000	001	193.00	193.00	0.00	0.00	0.00
	Subtotal for Object 5200002 :				31,384.00	16,006.25	0.00	0.00	15,377.75
5300000	Dues And Memberships	0000	2700 0000000	001	2,472.00	2,472.00	0.00	0.00	0.00
5300000	Dues And Memberships	0000	7100 0000000	001	17,830.00	17,830.00	0.00	0.00	0.00
5300000	Dues And Memberships	0000	7200 0000000	001	2,485.00	1,445.00	0.00	0.00	1,040.00
5300000	Dues And Memberships	1110	1000 0000000	001	2,997.00	2,997.00	0.00	0.00	0.00
5300000	Dues And Memberships	1110	1000 0000407	001	94.00	94.00	0.00	0.00	0.00
5300000	Dues And Memberships	1110	1000 0000414	001	1,500.00	1,417.52	0.00	0.00	82.48
5300000	Dues And Memberships	3300	1000 0000000	001	419.00	418.67	0.00	0.00	0.33
5300000	Dues And Memberships	5001	2700 6500000	001	275.00	275.00	0.00	0.00	0.00
	Subtotal for Object 5300000 :				28,072.00	26,949.19	0.00	0.00	1,122.81
5450000	Other Insurance	0000	7200 0000000	001	142,446.00	142,445.50	0.00	0.00	0.50
5500007	Trash Service	0000	8200 0000000	001	40,000.00	26,899.35	0.00	0.00	13,100.65
5500008	Water/Sewer	0000	8200 0000000	001	42,974.00	9,088.30	0.00	0.00	33,885.70
5500008	Water/Sewer	0000	8200 3210000	001	4,530.00	4,529.64	0.00	0.00	0.36
	Subtotal for Object 5500008 :				47,504.00	13,617.94	0.00	0.00	33,886.06
5500009	Gas & Electric	0000	8200 0000000	001	138,568.00	97,951.85	0.00	0.00	40,616.15
5500009	Gas & Electric	0000	8200 3210000	001	14,174.00	14,173.69	0.00	0.00	0.31
	Subtotal for Object 5500009 :				152,742.00	112,125.54	0.00	0.00	40,616.46
5500010	Paid/Rec'D Not Accrued	0000	8200 0000000	001	3,281.00	3,280.18	0.00	0.00	0.82
5600000	Rentl,Leasee,Repair&Non-Cap	Imp0000	2420 0000000	001	2,000.00	0.00	0.00	0.00	2,000.00
5600000	Rentl,Leasee,Repair&Non-Cap	Imp0000	2700 0000000	001	800.00	102.62	0.00	0.00	697.38
5600000	Rentl,Leasee,Repair&Non-Cap	Imp0000	3160 0000000	001	3,800.00	0.00	0.00	0.00	3,800.00
5600000	Rentl,Leasee,Repair&Non-Cap	Imp0000	3700 0000000	001	1,600.00	0.00	0.00	0.00	1,600.00
5600000	Rentl,Leasee,Repair&Non-Cap	Imp0000	7200 0000000	001	3,400.00	0.00	0.00	0.00	3,400.00
5600000	Rentl,Leasee,Repair&Non-Cap	Imp0000	7700 0000000	001	20,700.00	15,298.22	0.00	0.00	5,401.78
5600000	Rentl,Leasee,Repair&Non-Cap	Imp0000	8100 0000000	001	26,200.00	14,003.54	0.00	0.00	12,196.46
5600000	Rentl,Leasee,Repair&Non-Cap	Imp0000	8100 0000443	001	2,500.00	0.00	0.00	0.00	2,500.00
5600000	Rentl,Leasee,Repair&Non-Cap	Imp0000	8200 0000000	001	255.00	255.00	0.00	0.00	0.00

Report ID:MGIS8021
 Bus. Unit:01200--Literacy First Charter
 Ledger Grp:KK_DEFAULT -- KK Detail
 Charfields Criteria

Peoplesoft GL
 REVISED BUDGET SUMMARY REPORT
 For Fiscal Year and Budget Period 2021

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Adjustment Periods : 998

Object	Goal	Func	Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining
5600000	Rentl,Lease,Repair&Non-Cap	Imp1110	1000 0000000	001	1,700.00	-112.00	0.00	0.00	1,812.00
5600000	Rentl,Lease,Repair&Non-Cap	Imp1110	1000 0000407	001	1,850.00	0.00	0.00	0.00	1,850.00
5600000	Rentl,Lease,Repair&Non-Cap	Imp1110	1000 0000414	001	2,480.00	464.38	0.00	0.00	2,015.62
5600000	Rentl,Lease,Repair&Non-Cap	Imp1110	1000 3215000	001	4,388.00	4,387.32	0.00	0.00	0.68
5600000	Rentl,Lease,Repair&Non-Cap	Imp1110	1000 7420000	001	1,991.00	1,990.62	0.00	0.00	0.38
-----					73,664.00	36,389.70	0.00	0.00	37,274.30
Subtotal for Object 5600000 :									
5600001	Facility Rental	0000	8700 0000000	001	223,757.00	223,756.08	0.00	0.00	0.92
5600001	Facility Rental	0000	8700 3210000	001	180,574.00	180,573.08	0.00	0.00	0.92
5600001	Facility Rental	0000	8700 6030000	001	1,159,326.00	313,418.07	0.00	0.00	845,907.93
5600001	Facility Rental	5001	8700 6500000	001	105,464.00	62,017.94	0.00	0.00	43,446.06
-----					1,669,121.00	779,765.17	0.00	0.00	889,355.83
Subtotal for Object 5600001 :									
5600002	Property Renovation	0000	8100 0000000	001	60,000.00	16,603.00	0.00	0.00	43,397.00
5600003	Copier Lease	1110	1000 1100000	001	167,706.00	94,331.58	0.00	0.00	73,374.42
5600005	Alarm/Security	0000	8100 0000000	001	16,000.00	7,495.50	0.00	0.00	8,504.50
5600006	Fis/Sis	0000	7200 0000000	001	22,000.00	15,202.73	0.00	0.00	6,797.27
5600009	Main St Lease Purchase Pmt	0000	8700 6030000	001	244,613.00	192,570.79	0.00	0.00	52,042.21
5600010	Paid/Rec'D Not Accrued	0000	8100 0000000	001	434.00	433.50	0.00	0.00	0.50
5600010	Paid/Rec'D Not Accrued	0000	8200 0000000	001	55.00	55.00	0.00	0.00	0.00
-----					489.00	488.50	0.00	0.00	0.50
Subtotal for Object 5600010 :									
5600011	Year Book Expense	1110	1000 0000000	001	9,899.00	6,900.00	0.00	0.00	2,999.00
5600011	Year Book Expense	1110	1000 0000407	001	8,000.00	3,791.18	0.00	0.00	4,208.82
-----					17,899.00	10,691.18	0.00	0.00	7,207.82
Subtotal for Object 5600011 :									
5600013	Carpet Cleaning & Installation	0000	8200 0000000	001	22,500.00	17,853.11	0.00	0.00	4,646.89
5600015	Sports Field Lease	1110	1000 0000000	001	4,250.00	2,855.25	0.00	0.00	1,394.75
5600016	Storage Rental	0000	8100 0000000	001	5,000.00	3,102.84	0.00	0.00	1,897.16

Object	Goal	Func	Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining
5600017 Lawn/Landscaping Service	0000	7360	00000000	001	1,600.00	0.00	0.00	0.00	1,600.00
5600017 Lawn/Landscaping Service	0000	8200	00000000	001	80,500.00	41,975.32	0.00	0.00	38,524.68
-----					82,100.00	41,975.32	0.00	0.00	40,124.68
Subtotal for Object 5600017 :									
5600018 Contracted Plumbing	0000	8100	00000000	001	1,793.00	1,792.50	0.00	0.00	0.50
5600019 Pest Removal	0000	8200	00000000	001	6,000.00	3,532.00	0.00	0.00	2,468.00
5600020 Pure Flow/Sparkletts Service	0000	2700	00000000	001	1,200.00	603.37	0.00	0.00	596.63
5600021 Fire Extinguisher Service	0000	8200	00000000	001	1,600.00	0.00	0.00	0.00	1,600.00
5600028 Heating & Air Conditioning	0000	8100	00000000	001	1,325.00	1,035.00	0.00	0.00	290.00
5600029 Contracted Cleaning	0000	8200	00000000	001	30,100.00	30,100.00	0.00	0.00	0.00
5600030 Contracted Electrical	0000	8100	00000000	001	785.00	785.00	0.00	0.00	0.00
5600033 Storage Rental	0000	8100	00000000	001	2,000.00	272.00	0.00	0.00	1,728.00
5600038 Peoplesoft-Sdcoe	0000	7200	00000000	001	9,750.00	0.00	0.00	0.00	9,750.00
5600039 Server Contract	0000	7700	00000000	001	10,500.00	4,675.00	0.00	0.00	5,825.00
5800000 Prof/consult SrvcOperate Exp	0000	2420	00000000	001	2,410.00	2,410.00	0.00	0.00	0.00
5800000 Prof/consult SrvcOperate Exp	0000	2700	00000000	001	15,000.00	11,624.66	0.00	0.00	3,375.34
5800000 Prof/consult SrvcOperate Exp	0000	3140	00000000	001	175.00	0.00	0.00	0.00	175.00
5800000 Prof/consult SrvcOperate Exp	0000	3700	00000000	001	700.00	0.00	0.00	0.00	700.00
5800000 Prof/consult SrvcOperate Exp	0000	7200	00000000	001	31,631.00	31,630.91	0.00	0.00	0.09
5800000 Prof/consult SrvcOperate Exp	0000	7360	00000000	001	34,088.00	34,087.95	0.00	0.00	0.05
5800000 Prof/consult SrvcOperate Exp	0000	7360	0000443	001	2,457.00	2,456.75	0.00	0.00	0.25
5800000 Prof/consult SrvcOperate Exp	0000	7380	00000000	001	5,000.00	1,342.50	0.00	0.00	3,657.50
5800000 Prof/consult SrvcOperate Exp	0000	7700	00000000	001	23,500.00	17,021.90	0.00	0.00	6,478.10
5800000 Prof/consult SrvcOperate Exp	0000	7700	0000407	001	2,064.00	2,063.72	0.00	0.00	0.28
5800000 Prof/consult SrvcOperate Exp	0000	8100	00000000	001	10,800.00	0.00	0.00	0.00	10,800.00
5800000 Prof/consult SrvcOperate Exp	1110	1000	00000000	001	4,667.00	4,666.72	0.00	0.00	0.28
5800000 Prof/consult SrvcOperate Exp	1110	1000	0000407	001	193.00	192.36	0.00	0.00	0.64
5800000 Prof/consult SrvcOperate Exp	1110	1000	0000414	001	2,450.00	1,746.67	0.00	0.00	703.33
5800000 Prof/consult SrvcOperate Exp	1110	1000	0000443	001	50.00	25.75	0.00	0.00	24.25
5800000 Prof/consult SrvcOperate Exp	3300	1000	00000000	001	27,804.00	27,803.21	0.00	0.00	0.79

Adjustment Periods : 998

Object	Goal	Func	Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining

5800000	Prof/Consult	Srv&Operate	Exp	5001	3110	6512000	Special Ed. Mental Health Svcs001	001	55,795.00
5800000	Prof/Consult	Srv&Operate	Exp	5750	1130	6500000	Special Education	001	5,638.00
5800000	Prof/Consult	Srv&Operate	Exp	5750	2130	6500000	Special Education	001	3,575.00
5800000	Prof/Consult	Srv&Operate	Exp	5770	1190	3010000	Title I Basic Grts Low Inc&Neg001	001	9,151.00
5800000	Prof/Consult	Srv&Operate	Exp	5770	1190	6500000	Special Education	001	67,923.00
5800000	Prof/Consult	Srv&Operate	Exp	8500	5000	0000443	Mfcu Liccs-New 4/18	001	92.00

Subtotal for Object 5800000 :						305,163.00	180,780.09	0.00	124,382.91

5800001	Printing			0000	2700	0000000	Unres.Res.	001	2,436.00
5800001	Printing			0000	8100	0000000	Unres.Res.	001	25.00
5800001	Printing			1110	1000	0000000	Unres.Res.	001	3,375.00
5800001	Printing			1110	1000	0000408	8Th Grade Activities	001	400.00
5800001	Printing			1110	1000	0000414	Sports Program	001	80.00
5800001	Printing			3300	1000	0000000	Unres.Res.	001	246.00

Subtotal for Object 5800001 :						6,562.00	2,629.06	0.00	3,932.94

5800002	Advertising			0000	7200	0000000	Unres.Res.	001	27,650.00
5800006	Bussing Service/Field Trips			1110	1000	0000000	Unres.Res.	001	3,375.00
5800006	Bussing Service/Field Trips			1110	1000	0000414	Sports Program	001	450.00
5800006	Bussing Service/Field Trips			1110	1000	0000443	Mfcu Liccs-New 4/18	001	375.00

Subtotal for Object 5800006 :						4,200.00	0.00	0.00	4,200.00

5800009	1% Oversight Fee			0000	7200	0000000	Unres.Res.	001	142,876.00
5800010	Paid/Rec'D Not Accrued			0000	7200	0000000	Unres.Res.	001	120.00
5800010	Paid/Rec'D Not Accrued			1110	1000	0000000	Unres.Res.	001	-8,400.00
5800010	Paid/Rec'D Not Accrued			1110	1000	0000414	Sports Program	001	97.00

Subtotal for Object 5800010 :						-8,183.00	-8,482.24	0.00	299.24

5800011	Audit			0000	7190	0000000	Unres.Res.	001	16,000.00
5800013	Legal Fees			0000	7200	0000000	Unres.Res.	001	25,250.00
5800013	Legal Fees			0000	7360	0000000	Unres.Res.	001	7,217.50
5800013	Legal Fees			5770	1120	6500000	Special Education	001	150.00

Subtotal for Object 5800013 :						32,618.00	15,303.44	0.00	17,314.56

Adjustment Periods : 998

Object	Goal	Func	Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining
5800015	Assessments	0000	3160 0000407	Mfcu Liberty	001	900.00	0.00	0.00	900.00
5800015	Assessments	1110	1000 0000000	Unres.Res.	001	9,587.00	9,586.20	0.00	0.80
5800015	Assessments	5770	1120 6500000	Special Education	001	250.00	0.00	0.00	250.00
5800015	Assessments	5770	1190 6500000	Special Education	001	215.00	215.00	0.00	0.00

Subtotal for Object 5800015 :						10,952.00	9,801.20	0.00	1,150.80
5800017	Admissions/Entrance Fees	0000	7200 0000000	Unres.Res.	001	250.00	0.00	0.00	250.00
5800017	Admissions/Entrance Fees	1110	1000 0000000	Unres.Res.	001	1,700.00	0.00	0.00	1,700.00
5800017	Admissions/Entrance Fees	1110	1000 0000408	8Th Grade Activities	001	4,600.00	0.00	0.00	4,600.00
5800017	Admissions/Entrance Fees	1110	1000 0000414	Sports Program	001	4,200.00	-84.80	0.00	4,284.80
5800017	Admissions/Entrance Fees	1110	1000 0000443	Mfcu Lfcs-New 4/18	001	20,800.00	0.00	0.00	20,800.00
5800017	Admissions/Entrance Fees	3300	1000 0000000	Unres.Res.	001	32,348.00	22,446.08	0.00	9,901.92

Subtotal for Object 5800017 :						63,898.00	22,361.28	0.00	41,536.72
5800018	Specialized Therapy Services	5770	1190 6500000	Special Education	001	80,694.00	58,195.00	0.00	22,499.00
5800019	License Fees	0000	2420 0000000	Unres.Res.	001	1,700.00	0.00	0.00	1,700.00
5800019	License Fees	0000	3160 0000000	Unres.Res.	001	7,575.00	7,500.00	0.00	75.00
5800019	License Fees	0000	3700 0000000	Unres.Res.	001	1,325.00	873.00	0.00	452.00
5800019	License Fees	0000	7200 0000000	Unres.Res.	001	45.00	45.00	0.00	0.00
5800019	License Fees	0000	7700 0000000	Unres.Res.	001	5,300.00	1,520.00	0.00	3,780.00
5800019	License Fees	0000	8100 0000000	Unres.Res.	001	227.00	227.00	0.00	0.00
5800019	License Fees	1110	1000 0000000	Unres.Res.	001	2,250.00	117.37	0.00	2,132.63
5800019	License Fees	1110	1000 0000407	Mfcu Liberty	001	530.00	0.00	0.00	530.00
5800019	License Fees	1110	1000 0000443	Mfcu Lfcs-New 4/18	001	144.00	143.37	0.00	0.63
5800019	License Fees	1110	1000 7388000	SB 117 COVID-19 LEA RE:P FUNDS001	001	5.00	4.25	0.00	0.75
5800019	License Fees	3300	1000 0000000	Unres.Res.	001	7,055.00	7,014.99	0.00	40.01
5800019	License Fees	5770	1120 6500000	Special Education	001	25.00	24.99	0.00	0.01

Subtotal for Object 5800019 :						26,181.00	17,469.97	0.00	8,711.03
5800020	Fingerprinting	0000	7200 0000000	Unres.Res.	001	161.00	161.00	0.00	0.00
5800020	Fingerprinting	0000	7200 0000407	Mfcu Liberty	001	100.00	0.00	0.00	100.00
5800020	Fingerprinting	0000	7200 0000443	Mfcu Lfcs-New 4/18	001	600.00	305.00	0.00	295.00

Subtotal for Object 5800020 :						861.00	466.00	0.00	395.00
5800021	Cpr Training	0000	7200 0000000	Unres.Res.	001	4,500.00	4,500.00	0.00	0.00

Adjustment Periods : 998

Object	Goal	Func	Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining
5800021	Cpr	Training							
		0000	7200	0000443	Mfcu Lfcs-New 4/18	001	70.00	0.00	70.00
Subtotal for Object 5800021 :					4,570.00	4,500.00	0.00	0.00	70.00
5800023	Planning	Fees							
		0000	7360	0000000	Unres.Res.	001	17,000.00	0.00	0.00
Subtotal for Object 5800024 :					2,550.00	0.00	0.00	0.00	2,550.00
5800024	Assemblies								
		1110	1000	0000000	Unres.Res.	001	1,800.00	0.00	1,800.00
		1110	1000	0000407	Mfcu Liberty	001	1,800.00	0.00	1,800.00
Subtotal for Object 5800024 :					4,350.00	0.00	0.00	0.00	4,350.00
5800025	Property Tax								
		0000	7200	0000000	Unres.Res.	001	77,577.00	0.00	0.61
		0000	7360	0000000	Unres.Res.	001	62,000.00	0.00	62,000.00
Subtotal for Object 5800025 :					139,577.00	77,576.39	0.00	0.00	62,000.61
5800028	Interest Expense								
		0000	7200	0000000	Unres.Res.	001	400.00	182.30	217.70
5800030	Referee/Umpire Fee								
		1110	1000	0000414	Sports Program	001	4,000.00	0.00	4,000.00
5900002	Postage/Delivery								
		0000	2700	0000000	Unres.Res.	001	1,525.00	294.26	1,230.74
		0000	2700	0000407	Mfcu Liberty	001	750.00	0.00	750.00
		0000	2700	0000443	Mfcu Lfcs-New 4/18	001	231.00	231.00	0.00
		0000	3130	0000000	Unres.Res.	001	488.00	356.39	131.61
		0000	3130	0000407	Mfcu Liberty	001	550.00	0.00	550.00
		0000	7200	0000000	Unres.Res.	001	1,050.00	873.12	176.88
		1110	1000	0000000	Unres.Res.	001	28.00	27.75	0.25
		3300	1000	0000000	Unres.Res.	001	100.00	6.52	93.48
Subtotal for Object 5900002 :					4,722.00	1,789.04	0.00	0.00	2,932.96
5900003	Telephones/Communication								
		0000	2700	0000000	Unres.Res.	001	2,175.00	0.00	2,175.00
		0000	7200	0000000	Unres.Res.	001	85,270.00	49,185.62	36,084.38
		0000	7200	3210000	ESSFR Fund - PPP Loan	001	16,830.00	16,829.67	0.33
		0000	7700	0000000	Unres.Res.	001	15,800.00	7,704.08	8,095.92
Subtotal for Object 5900003 :					120,075.00	73,719.37	0.00	0.00	46,355.63
Grand Total :					19,285,072.00	11,215,899.84	4,620,506.72	383,344.95	3,065,320.49

End of Report

2020-2021 LITERACY FIRST CHARTER SCHOOL

2020-21	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	DEFERRED	TOTAL	
BEGINNING CASH	\$ 3,230,307	\$ 5,900,065	\$ 5,000,085	\$ 6,623,565	\$ 6,257,443	\$ 5,965,265	\$ 5,661,524	\$ 5,555,503	\$ 4,627,110	\$ 6,406,844	\$ 5,281,005	\$ 3,953,050				
REVENUE																
PPP LOAN	\$ 2,202,300															
EPA			\$ 827,676			\$ 827,676			\$ 913,731			\$ 856,971	\$ 3,426,054			\$ 2,202,300
EPA PRIOR YR																
STATE AID	\$ 455,466	\$ 455,466	\$ 819,838	\$ 819,838	\$ 819,838	\$ 819,838	\$ 819,838	\$ 389,281	\$ 190,624	\$ 183,547	\$ 181,164		\$ 5,854,738	\$ 2,817,941	\$ 8,772,679	\$ -
LOTTERY							\$ 119,613		\$ 65,476			\$ 70,220	\$ 255,309	\$ 62,283	\$ 317,592	\$ -
LOTTERY PRIOR YR				\$ (17,075)									\$ (17,075)	\$ 1	\$ (17,074)	\$ -
OTHER STATE-LEARNING LOSS			\$ 134,880										\$ 134,880		\$ 134,880	\$ 67,018
STATE - MAND. - SBT17 - EE PROF					\$ 37,964								\$ 37,964	\$ 29,054	\$ 67,018	\$ 839,978
FEDERAL FUNDS - CARES ACT			\$ 839,978										\$ 839,978		\$ 839,978	\$ 87,402
OTHER FEDERAL - GEER Fund						\$ 21,851			\$ 32,776			\$ 32,775	\$ 87,402		\$ 440,417	\$ 880,835
CHARTER SCH FACIL GRNT								\$ 2,079	\$ 440,417				\$ 523,104		\$ 523,104	\$ 523,104
CHARTER SCH FACIL GRNT PTY									\$ 521,025				\$ 523,104		\$ 523,104	\$ 523,104
OTHER LOCAL	\$ 1,000	\$ 1,054	\$ 4,024	\$ 13,018	\$ 28,861	\$ 11,009	\$ 8,258	\$ 21,239	\$ 23,836	\$ 26,808	\$ 27,055	\$ 48,096	\$ 214,259	\$ 144,518	\$ 358,777	\$ -
SPECIAL EDUCATION									\$ 529,824				\$ 529,824	\$ 700,465	\$ 1,230,289	\$ -
SP ED PRIOR YR		\$ 874	\$ 9,189		\$ 57,862								\$ 67,865		\$ 67,865	\$ -
STATE AID AIR ACCRUALS	\$ 1,504,530															
PRIOR YEAR AIR ACCRUALS	\$ 42,209	\$ 209,818	\$ (9,189)	\$ 89,800												\$ 3,609,586
IN LIEU	\$ 207,264	\$ 414,528	\$ 276,352	\$ 276,352	\$ 276,352	\$ 276,352	\$ 276,353	\$ 276,352	\$ 535,369	\$ 267,684	\$ 267,685	\$ 535,290	\$ 3,609,586		\$ 3,609,586	\$ -
TOTAL REVENUE	\$ 4,205,505	\$ 874,416	\$ 3,040,925	\$ 1,181,933	\$ 1,222,959	\$ 1,956,727	\$ 1,224,062	\$ 686,872	\$ 3,253,077	\$ 478,039	\$ 475,904	\$ 1,543,352	\$ 16,104,304	\$ 4,194,680	\$ 22,501,284	\$ -
INVESTMENT ACTIVITIES																
Capital	\$ -		\$ (650)			\$ 7,000										
EXPENDITURES																
CERT SALARIES	\$ 692,948	\$ 707,458	\$ 692,213	\$ 688,489	\$ 676,688	\$ 977,411	\$ 662,273	\$ 694,261	\$ 694,261	\$ 694,261	\$ 694,261	\$ 694,261	\$ 684,268		\$ 8,568,792	\$ -
CLASS SALARIES	\$ 67,046	\$ 94,369	\$ 151,962	\$ 177,617	\$ 160,331	\$ 222,441	\$ 154,668	\$ 146,472	\$ 172,127	\$ 146,472	\$ 172,127	\$ 141,843	\$ 141,843		\$ 1,807,475	\$ -
EMPLOYEE BENEFITS	\$ 367,779	\$ 305,371	\$ 226,053	\$ 221,365	\$ 227,587	\$ 428,197	\$ 193,227	\$ 290,664	\$ 158,631	\$ 336,493	\$ 386,493	\$ 290,681	\$ 290,681		\$ 3,432,561	\$ -
SUPPLIES/OTHER SERV	\$ 206,521	\$ 287,261	\$ 185,091	\$ 349,115	\$ 273,666	\$ 503,907	\$ 203,403	\$ 312,402	\$ 342,823	\$ 287,803	\$ 306,822	\$ 337,416	\$ 337,416		\$ 3,596,231	\$ -
BUILDING LEASES	\$ 82,216	\$ 147,610	\$ 133,390	\$ 82,216	\$ 147,610	\$ 87,216	\$ 87,216	\$ 139,694	\$ 76,204	\$ 107,144	\$ 139,693	\$ 31,042	\$ 31,042		\$ 1,261,251	\$ -
MAIN ST. MORTGAGE	\$ 29,254	\$ 29,254	\$ 29,254	\$ 29,254	\$ 29,254	\$ 29,254	\$ 29,296	\$ 29,296	\$ 29,296	\$ 29,296	\$ 29,296	\$ 29,296	\$ 29,296		\$ 351,342	\$ -
TOTAL EXPENDITURES	\$ 1,445,765	\$ 1,571,323	\$ 1,417,964	\$ 1,548,056	\$ 1,515,137	\$ 2,248,468	\$ 1,330,083	\$ 1,612,809	\$ 1,473,343	\$ 1,601,469	\$ 1,728,692	\$ 1,524,546			\$ 19,017,653	\$ -
PRIOR YEAR C/L ACCRUALS	\$ 89,982	\$ 203,073	\$ 131													
PRE-PAIDS						\$ 5,000		\$ 2,457		\$ 2,410	\$ 75,166					
NET INCREASE/DECREASE	\$ 2,759,740	\$ (696,306)	\$ 1,623,611	\$ (366,122)	\$ (292,178)	\$ (303,741)	\$ (106,021)	\$ (928,393)	\$ 1,779,734	\$ (1,125,839)	\$ (1,327,955)	\$ 18,806				
ENDING CASH	\$ 5,900,065	\$ 5,000,085	\$ 6,623,565	\$ 6,257,443	\$ 5,965,265	\$ 5,661,524	\$ 5,555,503	\$ 4,627,110	\$ 6,406,844	\$ 5,281,005	\$ 3,953,050	\$ 3,971,856				

1.03
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LITERACY FIRST CHARTER SCHOOLS

Projected 2021-2022 Budget

Fund: 6209
Charter Schools Enterprise Fund

CDE Charter # / CDS #: 0405 / 37-10371-6119119
Sponsoring LEA: SDCOE

Description	Object Codes	Adjusted 2020-2021 Budget (A)	Projected 2021-2022 Budget (B)		
A. REVENUES					
1) LCFF Sources					
a) State Aid - Local Control Funding Formula {LCFF}	8011	9,109,313	12,074,673		
b) Educational Protection Account {EPA}	8012	3,310,703	1,808,910		
c) Transfers to Charter schools in Lieu of Property Taxes	8096	3,609,586	3,622,508		
d) Other Sources	8019-8091, 8097, 8099	0	0		
Total LCFF Sources	8010-8099	16,029,602	17,506,091		
2) Federal Revenue	8100-8299	3,138,831	1,048,145		
3) Other State Revenue	8300-8599	1,906,354	2,234,524		
4) Other Local Revenue	8600-8799	1,616,013	362,313		
4) Other	8999	0	0		
5) TOTAL, REVENUES		22,690,800	21,151,073		
B. EXPENSES					
1) Certificated Salaries	1000-1999	8,600,780	9,079,385		
2) Classified Salaries	2000-2999	1,799,279	1,976,337		
3) Employee Benefits	3000-3999	3,575,827	4,082,278		
4) Books and Supplies	4000-4999	1,369,869	1,122,137		
5) Services and Other Operating Expenses	5000-5999	3,936,943	3,977,958		
6) Capital Outlay {Fd 01}	6100-6500	0	0	0	
6) Depreciation {Fd 62}	6900	0	0	0	
	7100-7299,				
7) Other Outgo	7438, 7439	0	0	0	
8) Other - September Suspense	7999	0	0	0	
9) TOTAL, EXPENSES		19,282,698	20,238,095		
C. EXCESS(DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		3,408,102	912,978		-73.2%
D. OTHER FINANCING SOURCES/USES					
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%
4) TOTAL, OTHER FINANCING SOURCES/USES		0	0	0	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE / NET POSITION (C + D4)		3,408,102	912,978		
F. FUND BALANCE, RESERVES / NET POSITION					
1) Beginning Fund Balance / Net Position					
a) As of July 1 - Unaudited	9791			0	0.0%
b) Audit Adjustments	9793			0	0.0%
c) As of July 1 - Audited (F1a + F1b)					
d) Other Restatements	9795			0	0.0%
e) Adjusted Beginning Balance / Net Position (F1c + F1d)					
2) Ending Fund Balance / Net Position, June 30 (E + F1e)					
G. COMPONENTS OF ENDING FUND BALANCE - FUND 01					
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				
G. COMPONENTS OF ENDING NET POSITION - FUND 62					
a) Net Investment in Capital Assets	9796				
b) Restricted Net Position	9797				
c) Unrestricted Net Position	9790				

LITERACY FIRST CHARTER SCHOOLS

Projected 2022-2023 Budget

Fund: 6209
Charter Schools Enterprise Fund

CDE Charter # / CDS #: 0405 / 37-10371-6119119
Sponsoring LEA: SDCOE

Description	Object Codes	Original 2021-2022 Budget (A)	Projected 2022-2023 Budget (B)	(C)	(D)	(E)
A. REVENUES						
1) LCFF Sources						
a) State Aid - Local Control Funding Formula (LCFF)	8011	12,074,673	12,785,945			
b) Educational Protection Account (EPA)	8012	1,808,910	1,838,481			
c) Transfers to Charter schools in Lieu of Property Taxes	8096	3,622,508	3,681,726			
d) Other Sources	8019-8091, 8097, 8099	0	0			
Total LCFF Sources	8010-8099	17,506,091	18,306,152			
2) Federal Revenue	8100-8299	1,048,145	1,061,561			
3) Other State Revenue	8300-8599	2,234,524	2,263,126			
4) Other Local Revenue	8600-8799	362,313	366,951			
4) Other		0	0			
5) TOTAL, REVENUES		21,151,073	21,997,790			
B. EXPENSES						
1) Certificated Salaries	1000-1999	9,079,385	9,448,328			
2) Classified Salaries	2000-2999	1,976,337	2,081,776			
3) Employee Benefits	3000-3999	4,082,278	4,612,974			
4) Books and Supplies	4000-4999	1,122,137	942,559			
5) Services and Other Operating Expenses	5000-5999	3,977,958	4,007,517			
6) Capital Outlay (Fd 01)	6100-6500	0	0			
6) Depreciation (Fd 62)	6900	0	0			
	7100-7299,					
7) Other Outgo	7438, 7439	0	0			
8) Other - September Suspense	7999	0	0			
9) TOTAL, EXPENSES		20,238,095	21,093,154			
C. EXCESS(DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)						
		912,978	904,636			
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In	8900-8929					
b) Transfers Out	7600-7629					
2) Other Sources/Uses						
a) Sources	8930-8979	0	0			
b) Uses	7630-7699	0	0			
3) Contributions (between unrestrict/restricted)	8980-8999	0	0			
4) TOTAL, OTHER FINANCING SOURCES/USES		0	0			
E. NET INCREASE (DECREASE) IN FUND BALANCE / NET POSITION (C + D4)						
		912,978	904,636			
F. FUND BALANCE, RESERVES / NET POSITION						
1) Beginning Fund Balance / Net Position						
a) As of July 1 - Unaudited	9791					
b) Audit Adjustments	9793	0				
c) As of July 1 - Audited (F1a + F1b)		0				
d) Other Restatements	9795	0				
e) Adjusted Beginning Balance / Net Position (F1c + F1d)		0				
2) Ending Fund Balance / Net Position, June 30 (E + F1e)						
G. COMPONENTS OF ENDING FUND BALANCE - FUND 01						
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					
G. COMPONENTS OF ENDING NET POSITION - FUND 62						
a) Net Investment in Capital Assets	9796					
b) Restricted Net Position	9797					
c) Unrestricted Net Position	9790					

Charter School Data Elements required to calculate the LCFF
Literacy First Charter (6119119) - Literacy First Charter Schools

2/18/21

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
COLA & Augmentation	3.26%	0.00%	3.84%	2.98%	3.05%	0.00%
GAP Funding rate	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
In-Lieu of Property Tax	3,406,592	3,609,586	3,622,508	3,681,726		
Statewide 90th percentile rate	---	---	---	---	---	---

UNDUPLICATED PUPIL PERCENTAGE

Charter School:	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Enrollment	1,783	1,837	1,867	1,897		
Unduplicated Pupil Count	1,043	1,016	1,064	1,081		

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Single Year Unduplicated Pupil Percentage	58.50%	55.31%	56.99%	56.98%	0.00%	0.00%
Unduplicated Pupil Percentage (%)	53.67%	54.00%	56.92%	56.44%	0.00%	0.00%

Concentration Grant Funding Limitation: District of Physical Location

Enter the unduplicated pupil percentage for the district that the charter school is physically located in. If the charter school is located in more than one district, enter the information for the district that yields the highest unduplicated pupil percentage. Beginning in 2014-15, include the authorizing agency automatically in the list of physical locations.

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Unduplicated Pupil Percentage (%)	70.63%	70.00%	70.00%	70.00%		
Unduplicated Pupil Percentage: Supplemental Grant	53.67%	54.00%	56.92%	56.44%	0.00%	0.00%
Unduplicated Pupil Percentage: Concentration Grant	53.67%	54.00%	56.92%	56.44%	0.00%	0.00%

AVERAGE DAILY ATTENDANCE (ADA)

Enter P2 Data - Note: Charter School ADA is always funded on Current Year

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Grades TK-3	670.85	695.00	695.00	695.00		
Grades 4-6	457.78	473.00	473.00	473.00		
Grades 7-8	247.93	264.00	264.00	264.00		
Grades 9-12	314.82	317.00	342.00	371.00		
SUBTOTAL ADA	1,691.38	1,749.00	1,774.00	1,803.00		
RATIO: ADA to Enrollment	0.95	0.95	0.95	0.95		

OTHER LCFF TRANSITION INFORMATION

Miscellaneous Adjustments	E-1					
Minimum State Aid Adjustments	G-2					
Funded Based on Target Formula	True/false	TRUE	TRUE	TRUE	TRUE	TRUE

LOCAL CONTROL FUNDING FORMULA

2019-20

2020-21

CALCULATE LCFF TARGET

	2019-20				2020-21			
	COLA & Augmentation 3.260%	Base Grant Proration 0.00%	Unduplicated Pupil Percentage 53.67%	TARGET	COLA & Augmentation 0.000%	Base Grant Proration 0.00%	Unduplicated Pupil Percentage 54.00%	TARGET
Unduplicated as % of Enrollment	ADA	Gr Span	Supp	Concen	ADA	Gr Span	Supp	Concen
Grades TK-3	670.85	7,702	913	-	695.00	7,702	918	-
Grades 4-6	457.78	7,818	839	-	473.00	7,818	844	-
Grades 7-8	247.93	8,050	864	-	264.00	8,050	869	-
Grades 9-12	314.82	9,329	1,027	-	317.00	9,329	1,034	-
Subtract NSS	-	-	-	-	-	-	-	-
NSS Allowance	-	-	-	-	-	-	-	-
TOTAL BASE	1,691.38	13,678,604	1,534,152	-	1,749.00	14,133,297	1,594,839	16,361,862
Targeted Instructional Improvement Block Grant	-	613,852	-	15,826,608	-	633,726	-	16,361,862
Home-to-School Transportation	-	-	-	-	-	-	-	-
Small School District Bus Replacement Program	-	-	-	-	-	-	-	-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET	15,826,608			TRUE	16,361,862			TRUE
Funded Based on Target Formula <i>(based on prior year P-2 certification)</i>								
ECONOMIC RECOVERY TARGET PAYMENT								
CALCULATE LCFF FLOOR								
Current year Funded ADA times Base per ADA	12-13 Rate	19-20 ADA	12-13 ADA	19-20 ADA	12-13 Rate	20-21 ADA	12-13 ADA	20-21 ADA
Current year Funded ADA times Other RL per ADA	5,366.73	1,691.38	5,366.73	1,691.38	5,366.73	1,749.00	5,366.73	1,749.00
Necessary Small School Allowance at 12-13 rates	-	1,691.38	-	1,691.38	-	1,749.00	-	1,749.00
2012-13 Categoricals				318,675				318,675
Floor Adjustments				-				-
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA				1,064,758				1,101,030
Less Fair Share Reduction				-				-
Non-CUE certified New Charter: District PY rate * CY ADA				-				-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA				4,769,861				4,932,355
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR				15,230,474				15,738,471

LOCAL CONTROL FUNDING FORMULA

2019-20

2020-21

CALCULATE LCFF PHASE-IN ENTITLEMENT

LOCAL CONTROL FUNDING FORMULA TARGET	15,826,608		16,361,862
LOCAL CONTROL FUNDING FORMULA FLOOR	15,230,474		15,738,471
LCFF Need (LCFF Target less LCFF Floor, if positive)	-		-
Current Year Gap Funding	-		-
ECONOMIC RECOVERY PAYMENT	-		-
Miscellaneous Adjustments	-		-
LCFF Entitlement before Minimum State Aid provision	15,826,608		16,361,862
			100.00%

CALCULATE STATE AID	15,826,608		16,361,862
Transition Entitlement	(3,406,592)		(3,609,586)
Local Revenue (including RDA)	12,420,016		12,752,276
Gross State Aid			

CALCULATE MINIMUM STATE AID			
2012-13 RL/Charter Gen BG adjusted for ADA	N/A	20-21 ADA	N/A
2012-13 NSS Allowance (deficit)	9,077,188	12-13 Rate	5,366.73
Minimum State Aid Adjustments	-		1,749.00
Less Current Year Property Taxes/in Lieu	-		-
Subtotal State Aid for Historical RL/Charter General BG	(3,406,592)		(3,609,586)
Charter Categorical Block Grant adjusted for ADA	5,670,596		5,776,833
Minimum State Aid Guarantee Before Proration Factor	318,675		318,675
Proration Factor	1,064,758		1,101,030
Minimum State Aid Guarantee	7,054,029		7,196,538
			0.00%
	7,054,029		7,196,538

CHARTER SCHOOL MINIMUM STATE AID OFFSET			
Local Control Funding Formula Target Base (2019-20 forward)	15,826,608		16,361,862
Minimum State Aid plus Property Taxes including RDA	10,460,621		10,806,124
Offset	-		-
Minimum State Aid Prior to Offset	7,054,029		7,196,538
Total Minimum State Aid with Offset	7,054,029		7,196,538
TOTAL STATE AID	12,420,016		12,752,276

Additional State Aid (Additional SA)

LCFF Phase-in Entitlement (before COE transfer, Choice & Charter Supplemental)	15,826,608		16,361,862
CHANGE OVER PRIOR YEAR	9.30%	1,347,288	3.38%
LCFF Entitlement PER ADA	9,357		9,355
PER ADA CHANGE OVER PRIOR YEAR	3.79%	342	-0.02%
BASIC AID STATUS (school districts only)			(2)

LCFF SOURCES INCLUDING EXCESS TAXES

State Aid	12,420,016	Increase	332,260	2020-21	12,752,276
Property Taxes net of in-lieu	-	9.70%	1,097,900	2.68%	
Charter in-Lieu Taxes	3,406,592	0.00%	-	0.00%	
LCFF pre COE, Choice, Supp	15,826,608	7.90%	249,388	5.96%	3,609,586
		9.30%	1,347,288	3.38%	16,361,862

		2021-22				2022-23								
LOCAL CONTROL FUNDING FORMULA		COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage		COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage		
		3.840%		0.00%		56.92%		2.980%		0.00%		56.44%		
		ADA		Gr Span		Concen		ADA		Gr Span		Concen		
		TARGET		TARGET		TARGET		TARGET		TARGET		TARGET		
CALCULATE LCFF TARGET														
Unduplicated as % of Enrollment														
Grades TK-3	695.00	7,998	832	1,005	85	6,894,383	695.00	8,236	857	1,026	65	7,078,497		
Grades 4-6	473.00	8,118	924	924	78	4,313,801	473.00	8,360	944	944	60	4,429,110		
Grades 7-8	264.00	8,359	252	952	80	2,479,180	264.00	8,608	972	972	62	2,545,395		
Grades 9-12	342.00	9,687	252	1,131	95	3,818,728	371.00	9,976	259	1,155	74	4,253,151		
Subtract NSS	-	-	-	-	-	-	-	-	-	-	-	-		
NSS Allowance	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL BASE	1,774.00	14,918,154	664,424	1,773,920	149,593	17,506,091	1,803.00	15,651,908	691,704	1,844,866	117,674	18,306,152		
Targeted Instructional Improvement Block Grant														
Home-to-School Transportation														
Small School District Bus Replacement Program														
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET														
Funded Based on Target Formula (based on prior year P-2 certification)														
ECONOMIC RECOVERY TARGET PAYMENT														
CALCULATE LCFF FLOOR														
Current year Funded ADA times Base per ADA	12-13 Rate	21-22 ADA	12-13 Rate	21-22 ADA	12-13 Rate	21-22 ADA	12-13 Rate	21-22 ADA	12-13 Rate	21-22 ADA	12-13 Rate	21-22 ADA	12-13 Rate	21-22 ADA
Current year Funded ADA times Other RL per ADA	5,366.73	1,774.00	5,366.73	1,774.00	5,366.73	1,774.00	5,366.73	1,803.00	5,366.73	1,803.00	5,366.73	1,803.00	5,366.73	1,803.00
Necessary Small School Allowance at 12-13 rates	-	1,774.00	-	1,774.00	-	1,774.00	-	1,803.00	-	1,803.00	-	1,803.00	-	1,803.00
2012-13 Categoricals Floor Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-13 Categorical Program Entitlement rate per ADA * cy ADA	629.52	1,774.00	629.52	1,774.00	629.52	1,774.00	629.52	1,803.00	629.52	1,803.00	629.52	1,803.00	629.52	1,803.00
Less Fair Share Reduction	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-CUE certified New Charter: District PY rate * CY ADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA	\$ 2,820.10	1,774.00	\$ 2,820.10	1,774.00	\$ 2,820.10	1,774.00	\$ 2,820.10	1,803.00	\$ 2,820.10	1,803.00	\$ 2,820.10	1,803.00	\$ 2,820.10	1,803.00
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR	-	1,774.00	-	1,774.00	-	1,774.00	-	1,803.00	-	1,803.00	-	1,803.00	-	1,803.00
ECONOMIC RECOVERY TARGET PAYMENT														
TOTAL														
18,306,152														
TRUE														

Literacy First Charter (6119119) - Literacy First Charter School		44245	v21.2a
LOCAL CONTROL FUNDING FORMULA		2021-22	2022-23
CALCULATE LCFF PHASE-IN ENTITLEMENT			
LOCAL CONTROL FUNDING FORMULA TARGET		2021-22	2022-23
LOCAL CONTROL FUNDING FORMULA FLOOR		17,506,091	18,306,152
LCFF Need (LCFF Target less LCFF Floor, if positive)		15,958,879	16,214,554
Current Year Gap Funding		-	-
ECONOMIC RECOVERY PAYMENT		-	-
Miscellaneous Adjustments		-	-
LCFF Entitlement before Minimum State Aid provision		17,506,091	18,306,152
		100.00%	100.00%
CALCULATE STATE AID			
Transition Entitlement		17,506,091	18,306,152
Local Revenue (including RDA)		(3,622,508)	(3,681,726)
Gross State Aid		13,883,583	14,624,426
CALCULATE MINIMUM STATE AID			
2012-13 RL/Charter Gen BG adjusted for ADA		N/A	N/A
2012-13 NSS Allowance (deficted)		9,520,588	9,676,223
Minimum State Aid Adjustments		-	-
Less Current Year Property Taxes/in Lieu		(3,622,508)	(3,681,726)
Subtotal State Aid for Historical RL/Charter General BG		5,898,080	5,994,497
Charter Categorical Block Grant adjusted for ADA		318,675	318,675
Minimum State Aid Guarantee Before Proration Factor		1,116,768	1,135,025
Proration Factor		7,333,523	7,448,197
Minimum State Aid Guarantee		0.00%	0.00%
		7,333,523	7,448,197
			14,624,426
CHARTER SCHOOL MINIMUM STATE AID OFFSET			
Local Control Funding Formula Target Base (2019-20 forward)		17,506,091	18,306,152
Minimum State Aid plus Property Taxes including RDA		10,956,031	11,129,923
Offset		-	-
Minimum State Aid Prior to Offset		7,333,523	7,448,197
Total Minimum State Aid with Offset		7,333,523	7,448,197
TOTAL STATE AID		13,883,583	14,624,426
Additional State Aid (Additional SA)			
LCFF Phase-in Entitlement (before COE transfer, Choice & Charter Supplemental)		17,506,091	18,306,152
CHANGE OVER PRIOR YEAR		6.99%	4.57%
LCFF Entitlement PER ADA		9,868	10,153
PER ADA CHANGE OVER PRIOR YEAR		5.48%	2.89%
BASIC AID STATUS (school districts only)			
LCFF SOURCES INCLUDING EXCESS TAXES			
State Aid		2021-22	2022-23
Property Taxes net of in-lieu		13,883,583	14,624,426
Charter in-Lieu Taxes		-	-
LCFF pre COE, Choice, Supp		3,622,508	3,681,726
		17,506,091	18,306,152
		Increase	Increase
		8.87%	5.34%
		0.00%	0.00%
		0.36%	1.63%
		6.99%	4.57%
		1,131,307	740,843
		12,922	59,218
		1,144,229	800,061

LCFF Calculator Universal Assumptions						
Literacy First Charter (6119119) - Literacy				2/18/2021		
Summary of Funding						
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Target Components:						
COLA & Augmentation	3.26%	0.00%	3.84%	2.98%	3.05%	0.00%
Base Grant Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%
Base Grant	13,678,604	14,133,297	14,918,154	15,651,908	-	-
Grade Span Adjustment	613,852	633,726	664,424	691,704	-	-
Supplemental Grant	1,534,152	1,594,839	1,773,920	1,844,866	-	-
Concentration Grant	-	-	149,593	117,674	-	-
Add-ons	-	-	-	-	-	-
Total Target	15,826,608	16,361,862	17,506,091	18,306,152	-	-
Transition Components:						
Target	\$ 15,826,608	\$ 16,361,862	\$ 17,506,091	\$ 18,306,152	\$ -	\$ -
Funded Based on Target Formula (PY P-2)	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Floor	15,230,474	15,738,471	15,958,879	16,214,554	318,675	318,675
<i>Remaining Need after Gap (informational only)</i>						
Gap %	100%	100%	100%	100%	100%	100%
Current Year Gap Funding	-	-	-	-	-	-
Miscellaneous Adjustments	-	-	-	-	-	-
Economic Recovery Target	-	-	-	-	-	-
Additional State Aid	-	-	-	-	-	-
Total LCFF Entitlement	\$ 15,826,608	\$ 16,361,862	\$ 17,506,091	\$ 18,306,152	\$ -	\$ -
Components of LCFF By Object Code						
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
8011 - State Aid	\$ 10,959,771	\$ 9,328,788	\$ 12,074,673	\$ 12,785,945	\$ -	\$ -
8011 - Fair Share	-	-	-	-	-	-
8311 & 8590 - Categoricals	-	-	-	-	-	-
EPA (for LCFF Calculation purposes)	1,460,245	3,423,488	1,808,910	1,838,481	-	-
<i>Local Revenue Sources:</i>						
8021 to 8089 - Property Taxes	-	-	-	-	-	-
8096 - In-Lieu of Property Taxes	3,406,592	3,609,586	3,622,508	3,681,726	-	-
<i>Property Taxes net of in-lieu</i>	-	-	-	-	-	-
TOTAL FUNDING	\$ 15,826,608	\$ 16,361,862	\$ 17,506,091	\$ 18,306,152	\$ -	\$ -
<i>Basic Aid Status</i>	-	-	-	-	\$ -	\$ -
<i>Less: Excess Taxes</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Less: EPA in Excess to LCFF Funding</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Phase-In Entitlement	\$ 15,826,608	\$ 16,361,862	\$ 17,506,091	\$ 18,306,152	\$ -	\$ -
EPA Details						
% of Adjusted Revenue Limit - Annual	16.08698870%	36.47280930%	19.00000000%	19.00000000%	19.00000000%	19.00000000%
% of Adjusted Revenue Limit - P-2	16.08698870%	36.47280930%	19.00000000%	19.00000000%	19.00000000%	19.00000000%
EPA (for LCFF Calculation purposes)	\$ 1,460,245	\$ 3,423,488	\$ 1,808,910	\$ 1,838,481	\$ -	\$ -
8012 - EPA, Current Year Receipt (P-2 plus Current Year Accrual)	1,460,245	3,423,488	1,808,910	1,838,481	-	-
8019 - EPA, Prior Year Adjustment (P-A less Prior Year Accrual)	20,322	-	-	-	-	-
Accrual (from Assumptions)	-	-	-	-	-	-

Summary of Student Population						
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Unduplicated Pupil Population						
Enrollment	1,783	1,837	1,867	1,897	-	-
COE Enrollment	-	-	-	-	-	-
<i>Total Enrollment</i>	<i>1,783</i>	<i>1,837</i>	<i>1,867</i>	<i>1,897</i>	<i>-</i>	<i>-</i>
Unduplicated Pupil Count	1,043	1,016	1,064	1,081	-	-
COE Unduplicated Pupil Count	-	-	-	-	-	-
<i>Total Unduplicated Pupil Count</i>	<i>1,043</i>	<i>1,016</i>	<i>1,064</i>	<i>1,081</i>	<i>-</i>	<i>-</i>
Rolling %, Supplemental Grant	53.6700%	54.0000%	56.9200%	56.4400%	0.0000%	0.0000%
Rolling %, Concentration Grant	53.6700%	54.0000%	56.9200%	56.4400%	0.0000%	0.0000%
FUNDED ADA						
Adjusted Base Grant ADA	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>
Grades TK-3	670.85	695.00	695.00	695.00	-	-
Grades 4-6	457.78	473.00	473.00	473.00	-	-
Grades 7-8	247.93	264.00	264.00	264.00	-	-
Grades 9-12	314.82	317.00	342.00	371.00	-	-
Total Adjusted Base Grant ADA	1,691.38	1,749.00	1,774.00	1,803.00	-	-
Necessary Small School ADA	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
Total Necessary Small School ADA	-	-	-	-	-	-
Total Funded ADA	1691.38	1749.00	1774.00	1803.00	0.00	0.00
ACTUAL ADA (Current Year Only)						
Grades TK-3	670.85	695.00	695.00	695.00	-	-
Grades 4-6	457.78	473.00	473.00	473.00	-	-
Grades 7-8	247.93	264.00	264.00	264.00	-	-
Grades 9-12	314.82	317.00	342.00	371.00	-	-
Total Actual ADA	1,691.38	1,749.00	1,774.00	1,803.00	-	-
<i>Funded Difference (Funded ADA less Actual ADA)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>

LCAP Percentage to Increase or Improve Services						
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Current year estimated supplemental and concen: \$	1,534,152 \$	1,594,839 \$	1,923,513 \$	1,962,540 \$	- \$	-
Current year Percentage to Increase or Improve St	10.73%	10.80%	12.34%	12.01%	0.00%	0.00%