

Fund 620 - Charter Enterprise, No Resource

Fiscal Year 2023/24 Through September 2023

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
9110	Cash in County Treasury	16,863.70	68,721.96-	51,858.26-
9201	Accounts Receivable-Payroll		32.04	32.04
9330	Prepaid Rent		6,251.00-	6,251.00-
	Total Assets	16,863.70	74,940.92-	58,077.22-
Liabilities				
9510	Accounts Payable		13,781.81-	13,781.81-
9530	Summer Pay Liability		7,440.51	7,440.51
9534	Health & Welfare Ins Payable		60,534.00-	60,534.00-
9535	State Unemployment Insurance		109.42	109.42
9536	Workers' Comp Ins Payable		8,175.04-	8,175.04-
	Total Liabilities	.00	74,940.92-	74,940.92-
	Calculated Fund Balance	16,863.70	.00	16,863.70
Beginning Fund Balance				
9791	Beginning Fund Balance	16,863.70		16,863.70
	Beginning Fund Balance Proof	.00	.00	.00
Resource Change in Fund Balance - Excess Revenues (Expenditures)				

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised	
Reserves				
9720	Reserve for Encumbrances		2,995,296.51	2,995,296.51

Fund 620 - Charter Enterprise, No Resource

Fiscal Year 2023/24 Through September 2023

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/No Resource						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)				16,863.70		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	.00	.00		16,863.70		
G. Calculated Ending Balance	.00	.00		16,863.70		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other				2,995,296.51		

Fund 620 - Charter Enterprise, Resource 0000 - Unrestricted Resource

Fiscal Year 2023/24 Through September 2023

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
LCFF Revenue Sources						
0-8011	Revenue Limit State Aid Curr	1,377,997.00	1,377,997.00	132,194.00	1,245,803.00	9.59
0-8096	Trs In-Lieu from Property Tax	2,249,942.00	2,249,942.00		2,249,942.00	
Total LCFF Revenue Sources		3,627,939.00	3,627,939.00	132,194.00	3,495,745.00	3.64
Other Local Revenue						
0-8660	Interest	10,000.00	10,000.00		10,000.00	
0-8699	All Other Local Revenue	14,400.00	14,400.00		14,400.00	
Total Other Local Revenue		24,400.00	24,400.00	.00	24,400.00	
Total Year To Date Revenues		3,652,339.00	3,652,339.00	132,194.00	3,520,145.00	3.62

Description		Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
0-1100	Teacher	1,045,549.00	1,045,549.00	1,027,571.70	102,317.17	84,339.87-	9.79
0-1110	Substitute Teacher	54,020.00	54,020.00			54,020.00	
0-1130	Certificated Stipends	20,800.00	20,800.00	27,925.00		7,125.00-	
0-1140	Certificated Extra Duty	7,050.00	7,050.00			7,050.00	
0-1300	Certificated Administrators	248,793.00	248,793.00	215,828.70	32,964.37	.07-	13.25
Total Certificated Salaries		1,376,212.00	1,376,212.00	1,271,325.40	135,281.54	30,394.94-	9.83
Classified Salaries							
0-2100	Instructional Aides	164,000.00	164,000.00	49,467.80	4,346.12	110,186.08	2.65
0-2150	Instructional Aides Overtime	4,600.00	4,600.00		664.02	3,935.98	14.44
0-2200	Classified Support Salaries	79,165.00	79,165.00	55,683.53	5,856.56	17,624.91	7.40
0-2250	Classified Support Overtime				2,849.68	2,849.68-	NO BDGT
0-2400	Clerical & Office Salaries	154,419.00	154,419.00	93,309.87	13,726.71	47,382.42	8.89
0-2450	Clerical/Office Overtime	1,800.00	1,800.00		816.96	983.04	45.39
Total Classified Salaries		403,984.00	403,984.00	198,461.20	28,260.05	177,262.75	7.00
Employee Benefits							
0-3101	STRS, Certificated Positions	286,581.00	286,581.00	242,823.28	25,991.59	17,766.13	9.07
0-3202	PERS, Classified Positions	88,514.00	88,514.00	46,034.07	6,039.80	36,440.13	6.82
0-3301	OASDI/Medicare Certificated	21,612.00	21,612.00	17,975.25	1,913.05	1,723.70	8.85
0-3302	OASDI/Medicare Classified	30,824.00	30,824.00	14,993.32	2,161.89	13,668.79	7.01
0-3401	Health/Dental/Vision Cert	262,590.00	262,590.00	269,868.50		7,278.50-	
0-3402	Health/Dental/Vission Class	50,178.00	50,178.00	50,599.00		421.00-	

selection Grouped by Account Type - Sorted by Org, Fund, Resource, Project Year, Object, Filtered by (Org = 643, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y)

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Fund 620 - Charter Enterprise, Resource 0000 - Unrestricted Resource

Fiscal Year 2023/24 Through September 2023

Description		Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Employee Benefits (continued)							
0-3501	SUI Certificated	745.00	745.00	619.16	67.61	58.23	9.08
0-3502	SUI Classified	201.00	201.00	98.07	14.14	88.79	7.03
0-3601	Workers' Comp Certificated	15,457.00	15,457.00	13,032.05	1,387.67	1,037.28	8.98
0-3602	Workers' Comp Classified	4,154.00	4,154.00	2,032.29	289.41	1,832.30	6.97
Total Employee Benefits		760,856.00	760,856.00	658,074.99	37,865.16	64,915.85	4.98
Books and Supplies							
0-4300	Materials and Supplies	87,027.00	87,027.00	55,474.07	5,482.71	26,070.22	6.30
0-4400	Non-Capitalized Equipment			3,668.56		3,668.56-	NO BDGT
Total Books and Supplies		87,027.00	87,027.00	59,142.63	5,482.71	22,401.66	6.30
Services and Other Operating Expenditures							
0-5200	Travel and Conference	2,587.00	2,587.00			2,587.00	
0-5220	Staff Development	7,680.00	7,680.00		2,510.85	5,169.15	32.69
0-5300	Dues and Memberships	6,174.00	6,174.00		5,265.00	909.00	85.28
0-5450	Other Insurance	62,831.00	62,831.00	36,650.77	26,180.23		41.67
0-5501	Natural Gas Service	2,828.00	2,828.00			2,828.00	
0-5502	Electricity Service	42,420.00	42,420.00			42,420.00	
0-5504	Water Service	40,400.00	40,400.00			40,400.00	
0-5600	Repair, Maintenance Building	213,717.00	213,717.00	169,232.60	36,066.16	8,418.24	16.88
0-5710	Direct Costs for Transfer of S	92,993.00-	92,993.00-			92,993.00-	
0-5800	Professional/Consultation Serv	176,175.00	176,175.00	37,401.41	14,756.48	124,017.11	8.38
0-5801	Audit Services	14,140.00	14,140.00	6,457.50		7,682.50	
0-5803	Business Services Authority	299,513.00	299,513.00			299,513.00	
0-5804	Employment Fees	2,200.00	2,200.00	250.00		1,950.00	
0-5805	Field Trips	1,424.00	1,424.00			1,424.00	
0-5899	Legal Services Box 14	10,100.00	10,100.00	10,000.00		100.00	
0-5901	Communication Services-Phone	3,641.00	3,641.00	1,327.26	232.74	2,081.00	6.39
0-5902	Internet Services	3,503.00	3,503.00	1,004.13	334.71	2,164.16	9.55
0-5903	Postage	1,683.00	1,683.00		32.63	1,650.37	1.94
Total Services and Other Operating Expenditures		798,023.00	798,023.00	262,323.67	85,378.80	450,320.53	10.70
6600 - 6999							
0-6900	Depreciation	6,653.00	6,653.00			6,653.00	
Total 6600 - 6999		6,653.00	6,653.00	.00	.00	6,653.00	
Total Year To Date Expenditures		3,432,755.00	3,432,755.00	2,449,327.89	292,268.26	691,158.85	8.51

Fund 620 - Charter Enterprise, Resource 0000 - Unrestricted Resource

Fiscal Year 2023/24 Through September 2023

Description		Adopted Budget	Revised Budget	Actual	Balance	% Used
Other Financing Sources						
Contributions						
0-8980	Contributions frm Unrestricted	414,683.00-	414,683.00-		414,683.00-	
	Total Contributions	414,683.00-	414,683.00-	.00	414,683.00-	
	Total Year To Date Other Financing Sources	414,683.00-	414,683.00-	.00	414,683.00-	

Fund 620 - Charter Enterprise, Resource 0000 - Unrestricted Resource

Fiscal Year 2023/24 Through September 2023

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	1,201,310.63	89,710.26-	1,111,600.37
0-9140	Cash Collections Awaiting Depo		4,254.03-	4,254.03-
0-9200	Accounts Receivable		174,707.92-	174,707.92-
0-9330	Prepaid Rent		24,859.61-	24,859.61-
Total Assets		1,201,310.63	293,531.82-	907,778.81
Liabilities				
0-9510	Accounts Payable		133,457.56-	133,457.56-
Calculated Fund Balance		1,201,310.63	160,074.26-	1,041,236.37
Beginning Fund Balance				
0-9791	Beginning Fund Balance	1,201,310.63		1,201,310.63
Beginning Fund Balance Proof		.00	160,074.26-	160,074.26-
Resource Change in Fund Balance - Excess Revenues (Expenditures)			(160,074.26)	

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised
Other Designations			
0-9790	Undesignated/Unapproprate	756,109.00	756,109.00
9796 - 9799			
0-9796	Capital Assets Net of Debt	229,372.00	229,372.00

Fund 620 - Charter Enterprise, Resource 0000 - Unrestricted Resource

Fiscal Year 2023/24 Through September 2023

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/0000 - Unrestricted Resource						
A. Revenues	3,652,339.00	3,652,339.00		132,194.00	3,520,145.00	3.62
B. Expenditures	3,432,755.00	3,432,755.00	2,449,327.89	292,268.26	691,158.85	8.51
C. Subtotal (Revenue LESS Expense)	219,584.00	219,584.00		160,074.26-	2,828,986.15	
D. Other Financing Sources and Uses						
Sources	414,683.00-	414,683.00-			414,683.00-	
LESS Uses						
E. Net Change in Fund Balance	195,099.00-	195,099.00-		160,074.26-	2,414,303.15	
F. Fund Balance:						
Beginning Balance (9791)	1,180,580.00	1,180,580.00		1,201,310.63		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	1,180,580.00	1,180,580.00		1,201,310.63		
G. Calculated Ending Balance	985,481.00	985,481.00		1,041,236.37		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	756,109.00	756,109.00				
Other	229,372.00	229,372.00				

Fund 620 - Charter Enterprise, Resource 0060 - Mandated Cost Block Grant

Fiscal Year 2023/24 Through September 2023

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other State Revenues						
0-8550	Mandated Cost Reimbursements	5,977.00	5,977.00		5,977.00	
	Total Other State Revenues	5,977.00	5,977.00	.00	5,977.00	
	Total Year To Date Revenues	5,977.00	5,977.00	.00	5,977.00	

Fund 620 - Charter Enterprise, Resource 0060 - Mandated Cost Block Grant

Fiscal Year 2023/24 Through September 2023

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	69,610.04		69,610.04
	Calculated Fund Balance	69,610.04	.00	69,610.04
Beginning Fund Balance				
0-9791	Beginning Fund Balance	69,610.04		69,610.04
	Beginning Fund Balance Proof	.00	.00	.00
Resource Change in Fund Balance - Excess Revenues (Expenditures)			.00	

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised
Other Designations			
0-9790	Undesignated/Unappropriated	75,587.00	75,587.00

Fund 620 - Charter Enterprise, Resource 0060 - Mandated Cost Block Grant

Fiscal Year 2023/24 Through September 2023

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/0060 - Mandated Cost Block Grant						
A. Revenues	5,977.00	5,977.00			5,977.00	
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	5,977.00	5,977.00		.00	5,977.00	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	5,977.00	5,977.00		.00	5,977.00	
F. Fund Balance:						
Beginning Balance (9791)	69,610.00	69,610.00		69,610.04		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	69,610.00	69,610.00		69,610.04		
G. Calculated Ending Balance	75,587.00	75,587.00		69,610.04		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	75,587.00	75,587.00				
Other						

Fund 620 - Charter Enterprise, Resource 0062 - Prop 30 Depreciation

Fiscal Year 2023/24 Through September 2023

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail						
6600 - 6999						
0-6900 Depreciation	12,254.00	12,254.00			12,254.00	
Total 6600 - 6999	12,254.00	12,254.00	.00	.00	12,254.00	
Total Year To Date Expenditures	12,254.00	12,254.00	.00	.00	12,254.00	

Resource Reconciliation**Beginning Fund Balance**

0-9791 Beginning Fund Balance						
Beginning Fund Balance Proof		.00		.00	.00	
Resource Change in Fund Balance - Excess Revenues (Expenditures)				.00		

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised
Other Designations		
0-9790 Undesignated/Unappropriated	165,421.00	165,421.00

Fund 620 - Charter Enterprise, Resource 0062 - Prop 30 Depreciation

Fiscal Year 2023/24 Through September 2023

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/0062 - Prop 30 Depreciation						
A. Revenues						
B. Expenditures	12,254.00	12,254.00			12,254.00	
C. Subtotal (Revenue LESS Expense)	12,254.00-	12,254.00-		.00	12,254.00-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	12,254.00-	12,254.00-		.00	12,254.00-	
F. Fund Balance:						
Beginning Balance (9791)	177,675.00	177,675.00				
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	177,675.00	177,675.00		.00		
G. Calculated Ending Balance	165,421.00	165,421.00		.00		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	165,421.00	165,421.00				
Other						

Fund 620 - Charter Enterprise, Resource 0709 - Supplemental Concentration

Fiscal Year 2023/24 Through September 2023

Description		Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
0-1100	Teacher	44,324.00	44,324.00	35,128.10	3,512.81	5,683.09	7.93
0-1130	Certificated Stipends	16,500.00	16,500.00	6,833.33		9,666.67	
0-1200	Certificated Pupil Support Sal	58,413.00	58,413.00		841.98	57,571.02	1.44
Total Certificated Salaries		119,237.00	119,237.00	41,961.43	4,354.79	72,920.78	3.65
Classified Salaries							
0-2100	Instructional Aides	15,376.00	15,376.00		1,340.82	14,035.18	8.72
0-2150	Instructional Aides Overtime				143.55	143.55-	NO BDGT
Total Classified Salaries		15,376.00	15,376.00	.00	1,484.37	13,891.63	9.65
Employee Benefits							
0-3101	STRS, Certificated Positions	22,774.00	22,774.00	8,014.58	831.76	13,927.66	3.65
0-3202	PERS, Classified Positions	3,133.00	3,133.00		396.03	2,736.97	12.64
0-3301	OASDI/Medicare Certificated	1,729.00	1,729.00	608.37	63.14	1,057.49	3.65
0-3302	OASDI/Medicare Classified	1,176.00	1,176.00		113.57	1,062.43	9.66
0-3401	Health/Dental/Vision Cert	7,795.00	7,795.00	8,376.30		581.30-	
0-3402	Health/Dental/Vission Class	888.00	888.00			888.00	
0-3501	SUI Certificated	59.00	59.00	21.13	2.19	35.68	3.71
0-3502	SUI Classified	8.00	8.00		.75	7.25	9.38
0-3601	Workers' Comp Certificated	1,232.00	1,232.00	429.66	44.59	757.75	3.62
0-3602	Workers' Comp Classified	157.00	157.00		15.20	141.80	9.68
Total Employee Benefits		38,951.00	38,951.00	17,450.04	1,467.23	20,033.73	3.77
Services and Other Operating Expenditures							
0-5800	Professional/Consultation Serv	14,788.00	14,788.00			14,788.00	
Total Services and Other Operating Expenditures		14,788.00	14,788.00	.00	.00	14,788.00	
Total Year To Date Expenditures		188,352.00	188,352.00	59,411.47	7,306.39	121,634.14	3.88

Description		Adopted Budget	Revised Budget		Actual	Balance	% Used
Other Financing Sources							
Contributions							
0-8980	Contributions frm Unrestricted	188,352.00	188,352.00			188,352.00	
Total Contributions		188,352.00	188,352.00		.00	188,352.00	
Total Year To Date Other Financing Sources		188,352.00	188,352.00		.00	188,352.00	

Fund 620 - Charter Enterprise, Resource 0709 - Supplemental Concentration

Fiscal Year 2023/24 Through September 2023

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	260,125.88-	14,436.01-	274,561.89-
Liabilities				
0-9510	Accounts Payable		7,129.62-	7,129.62-
	Calculated Fund Balance	260,125.88-	7,306.39-	267,432.27-
Beginning Fund Balance				
0-9791	Beginning Fund Balance	260,125.88-		260,125.88-
	Beginning Fund Balance Proof	.00	7,306.39-	7,306.39-
Resource Change in Fund Balance - Excess Revenues (Expenditures)			(7,306.39)	

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/0709 - Supplemental Concentration						
A. Revenues						
B. Expenditures	188,352.00	188,352.00	59,411.47	7,306.39	121,634.14	3.88
C. Subtotal (Revenue LESS Expense)	188,352.00-	188,352.00-		7,306.39-	121,634.14-	
D. Other Financing Sources and Uses						
Sources	188,352.00	188,352.00			188,352.00	
LESS Uses						
E. Net Change in Fund Balance	.00	.00		7,306.39-	66,717.86	
F. Fund Balance:						
Beginning Balance (9791)				260,125.88-		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	.00	.00		260,125.88-		
G. Calculated Ending Balance	.00	.00		267,432.27-		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 620 - Charter Enterprise, Resource 1100 - State Lottery

Fiscal Year 2023/24 Through September 2023

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other State Revenues						
0-8560	State Lottery Grant	59,038.00	59,038.00		59,038.00	
	Total Other State Revenues	59,038.00	59,038.00	.00	59,038.00	
	Total Year To Date Revenues	59,038.00	59,038.00	.00	59,038.00	

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail						
Certificated Salaries						
0-1100	Teacher	59,038.00	59,038.00		59,038.00	
	Total Certificated Salaries	59,038.00	59,038.00	.00	59,038.00	
	Total Year To Date Expenditures	59,038.00	59,038.00	.00	59,038.00	

Fund 620 - Charter Enterprise, Resource 1100 - State Lottery

Fiscal Year 2023/24 Through September 2023

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	71,671.68		71,671.68
	Calculated Fund Balance	71,671.68	.00	71,671.68
Beginning Fund Balance				
0-9791	Beginning Fund Balance	71,671.68		71,671.68
	Beginning Fund Balance Proof	.00	.00	.00
Resource Change in Fund Balance - Excess Revenues (Expenditures)			.00	

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/1100 - State Lottery						
A. Revenues	59,038.00	59,038.00			59,038.00	
B. Expenditures	59,038.00	59,038.00			59,038.00	
C. Subtotal (Revenue LESS Expense)	.00	.00		.00	.00	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		.00	.00	
F. Fund Balance:						
Beginning Balance (9791)				71,671.68		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	.00	.00		71,671.68		
G. Calculated Ending Balance	.00	.00		71,671.68		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 620 - Charter Enterprise, Resource 1400 - Education Protection Act

Fiscal Year 2023/24 Through September 2023

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
LCFF Revenue Sources						
0-8012	Education Protection Act	65,178.00	65,178.00		65,178.00	
	Total LCFF Revenue Sources	65,178.00	65,178.00	.00	65,178.00	
	Total Year To Date Revenues	65,178.00	65,178.00	.00	65,178.00	

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail						
Certificated Salaries						
0-1100	Teacher	65,178.00	65,178.00		65,178.00	
	Total Certificated Salaries	65,178.00	65,178.00	.00	65,178.00	
	Total Year To Date Expenditures	65,178.00	65,178.00	.00	65,178.00	

Fund 620 - Charter Enterprise, Resource 1400 - Education Protection Act

Fiscal Year 2023/24 Through September 2023

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	49,835.00	17,105.00	66,940.00
0-9290	Due From Other Governments		17,105.00-	17,105.00-
	Total Assets	49,835.00	.00	49,835.00
	Calculated Fund Balance	49,835.00	.00	49,835.00
Beginning Fund Balance				
0-9791	Beginning Fund Balance	49,835.00		49,835.00
	Beginning Fund Balance Proof	.00	.00	.00
Resource Change in Fund Balance - Excess Revenues (Expenditures)			.00	

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/1400 - Education Protection Act						
A. Revenues	65,178.00	65,178.00			65,178.00	
B. Expenditures	65,178.00	65,178.00			65,178.00	
C. Subtotal (Revenue LESS Expense)	.00	.00		.00	.00	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		.00	.00	
F. Fund Balance:						
Beginning Balance (9791)				49,835.00		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	.00	.00		49,835.00		
G. Calculated Ending Balance	.00	.00		49,835.00		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 620 - Charter Enterprise, Resource 2600 - Expanded Learning Opp

Fiscal Year 2023/24 Through September 2023

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other State Revenues						
0-8590	Other State			7,226.00	7,226.00-	NO BDGT
	Total Other State Revenues	.00	.00	7,226.00	7,226.00-	NO BDGT
	Total Year To Date Revenues	.00	.00	7,226.00	7,226.00-	NO BDGT

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail						
Classified Salaries						
0-2100	Instructional Aides			2,745.71	2,745.71-	NO BDGT
0-2150	Instructional Aides Overtime			373.73	373.73-	NO BDGT
	Total Classified Salaries	.00	.00	3,119.44	3,119.44-	NO BDGT
Employee Benefits						
0-3202	PERS, Classified Positions			832.27	832.27-	NO BDGT
0-3302	OASDI/Medicare Classified			238.64	238.64-	NO BDGT
0-3502	SUI Classified			1.55	1.55-	NO BDGT
0-3602	Workers' Comp Classified			31.94	31.94-	NO BDGT
	Total Employee Benefits	.00	.00	1,104.40	1,104.40-	NO BDGT
Services and Other Operating Expenditures						
0-5710	Direct Costs for Transfer of S	56,989.00	56,989.00		56,989.00	
	Total Services and Other Operating Expenditures	56,989.00	56,989.00	.00	56,989.00	
	Total Year To Date Expenditures	56,989.00	56,989.00	4,223.84	52,765.16	7.41

Fund 620 - Charter Enterprise, Resource 2600 - Expanded Learning Opp**Fiscal Year 2023/24 Through September 2023**

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	137,196.00	3,002.16	140,198.16
	Calculated Fund Balance	137,196.00	3,002.16	140,198.16
Beginning Fund Balance				
0-9791	Beginning Fund Balance	137,196.00		137,196.00
	Beginning Fund Balance Proof	.00	3,002.16	3,002.16
Resource Change in Fund Balance - Excess Revenues (Expenditures)			3,002.16	

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised
9796 - 9799		
0-9797 Restricted Net Assets	27,950.00	27,950.00

Fund 620 - Charter Enterprise, Resource 2600 - Expanded Learning Opp

Fiscal Year 2023/24 Through September 2023

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/2600 - Expanded Learning Opp						
A. Revenues				7,226.00	7,226.00-	NO BDGT
B. Expenditures	56,989.00	56,989.00		4,223.84	52,765.16	7.41
C. Subtotal (Revenue LESS Expense)	56,989.00-	56,989.00-		3,002.16	59,991.16-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	56,989.00-	56,989.00-		3,002.16	59,991.16-	
F. Fund Balance:						
Beginning Balance (9791)	84,939.00	84,939.00		137,196.00		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	84,939.00	84,939.00		137,196.00		
G. Calculated Ending Balance	27,950.00	27,950.00		140,198.16		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other	27,950.00	27,950.00				

Fund 620 - Charter Enterprise, Resource 3010 - NCLB Title I

Fiscal Year 2023/24 Through September 2023

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Federal Revenue						
0-8290	All Other Federal Revenue	10,973.00	10,973.00	1.00	10,972.00	0.01
	Total Federal Revenue	10,973.00	10,973.00	1.00	10,972.00	0.01
	Total Year To Date Revenues	10,973.00	10,973.00	1.00	10,972.00	0.01

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail						
Services and Other Operating Expenditures						
0-5710	Direct Costs for Transfer of S	10,973.00	10,973.00		10,973.00	
	Total Services and Other Operating Expenditures	10,973.00	10,973.00	.00	10,973.00	
	Total Year To Date Expenditures	10,973.00	10,973.00	.00	10,973.00	

Fund 620 - Charter Enterprise, Resource 3010 - NCLB Title I

Fiscal Year 2023/24 Through September 2023

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	3,782.40	1.00	3,783.40
	Calculated Fund Balance	3,782.40	1.00	3,783.40
Beginning Fund Balance				
0-9791	Beginning Fund Balance	3,782.40		3,782.40
	Beginning Fund Balance Proof	.00	1.00	1.00
Resource Change in Fund Balance - Excess Revenues (Expenditures)			1.00	

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/3010 - NCLB Title I						
A. Revenues	10,973.00	10,973.00		1.00	10,972.00	0.01
B. Expenditures	10,973.00	10,973.00			10,973.00	
C. Subtotal (Revenue LESS Expense)	.00	.00		1.00	1.00-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		1.00	1.00-	
F. Fund Balance:						
Beginning Balance (9791)				3,782.40		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	.00	.00		3,782.40		
G. Calculated Ending Balance	.00	.00		3,783.40		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 620 - Charter Enterprise, Resource 3213 - ESSER III School Emer Relief

Fiscal Year 2023/24 Through September 2023

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	17,052.00		17,052.00
	Calculated Fund Balance	17,052.00	.00	17,052.00
Beginning Fund Balance				
0-9791	Beginning Fund Balance	17,052.00		17,052.00
	Beginning Fund Balance Proof	.00	.00	.00
Resource Change in Fund Balance - Excess Revenues (Expenditures)				

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/3213 - ESSER III School Emer Relief						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)				17,052.00		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	.00	.00		17,052.00		
G. Calculated Ending Balance	.00	.00		17,052.00		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 620 - Charter Enterprise, Resource 3214 - ESSER III Learning Loss

Fiscal Year 2023/24 Through September 2023

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	17,028.00-		17,028.00-
	Calculated Fund Balance	17,028.00-	.00	17,028.00-
Beginning Fund Balance				
0-9791	Beginning Fund Balance	17,028.00-		17,028.00-
	Beginning Fund Balance Proof	.00	.00	.00
Resource Change in Fund Balance - Excess Revenues (Expenditures)				

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/3214 - ESSER III Learning Loss						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)				17,028.00-		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	.00	.00		17,028.00-		
G. Calculated Ending Balance	.00	.00		17,028.00-		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 620 - Charter Enterprise, Resource 3310 - Special Ed:IDEA Basic Local

Fiscal Year 2023/24 Through September 2023

Object	Description	Adopted Budget	Revised Budget		Revenue	Balance	% Rcvd
Revenue Detail							
Federal Revenue							
0-8181	Special Education Entitlement	75,564.00	75,564.00			75,564.00	
	Total Federal Revenue	75,564.00	75,564.00		.00	75,564.00	
	Total Year To Date Revenues	75,564.00	75,564.00		.00	75,564.00	
	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
0-1100	Teacher	45,585.00	45,585.00	19,414.50	1,941.45	24,229.05	4.26
	Total Certificated Salaries	45,585.00	45,585.00	19,414.50	1,941.45	24,229.05	4.26
Classified Salaries							
0-2100	Instructional Aides	62,548.00	62,548.00		1,989.51	60,558.49	3.18
0-2150	Instructional Aides Overtime				141.75	141.75-	NO BDGT
	Total Classified Salaries	62,548.00	62,548.00	.00	2,131.26	60,416.74	3.41
Employee Benefits							
0-3101	STRS, Certificated Positions	8,707.00	8,707.00	3,708.20	370.82	4,627.98	4.26
0-3202	PERS, Classified Positions	16,688.00	16,688.00		568.62	16,119.38	3.41
0-3301	OASDI/Medicare Certificated	645.00	645.00	274.30	28.15	342.55	4.36
0-3302	OASDI/Medicare Classified	4,785.00	4,785.00		163.04	4,621.96	3.41
0-3401	Health/Dental/Vision Cert	8,511.00	8,511.00	4,255.50		4,255.50	
0-3501	SUI Certificated	22.00	22.00	9.50	.97	11.53	4.41
0-3502	SUI Classified	31.00	31.00		1.06	29.94	3.42
0-3601	Workers' Comp Certificated	467.00	467.00	198.80	19.88	248.32	4.26
0-3602	Workers' Comp Classified	640.00	640.00		21.82	618.18	3.41
	Total Employee Benefits	40,496.00	40,496.00	8,446.30	1,174.36	30,875.34	2.90
Books and Supplies							
0-4300	Materials and Supplies	3,222.00	3,222.00			3,222.00	
	Total Books and Supplies	3,222.00	3,222.00	.00	.00	3,222.00	
Services and Other Operating Expenditures							
0-5710	Direct Costs for Transfer of S	83,554.00-	83,554.00-			83,554.00-	
0-5800	Professional/Consultation Servic	7,267.00	7,267.00	37,710.00		30,443.00-	
	Total Services and Other Operating Expenditures	76,287.00-	76,287.00-	37,710.00	.00	113,997.00-	
	Total Year To Date Expenditures	75,564.00	75,564.00	65,570.80	5,247.07	4,746.13	6.94

selection Grouped by Account Type - Sorted by Org, Fund, Resource, Project Year, Object, Filtered by (Org = 643, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y)

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Fund 620 - Charter Enterprise, Resource 3310 - Special Ed:IDEA Basic Local

Fiscal Year 2023/24 Through September 2023

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	261,241.10-	9,029.41-	270,270.51-
0-9290	Due From Other Governments		7,801.00-	7,801.00-
	Total Assets	261,241.10-	16,830.41-	278,071.51-
Liabilities				
0-9510	Accounts Payable		11,583.34-	11,583.34-
	Calculated Fund Balance	261,241.10-	5,247.07-	266,488.17-
Beginning Fund Balance				
0-9791	Beginning Fund Balance	261,241.10-		261,241.10-
	Beginning Fund Balance Proof	.00	5,247.07-	5,247.07-
Resource Change in Fund Balance - Excess Revenues (Expenditures)			(5,247.07)	

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/3310 - Special Ed:IDEA Basic Local						
A. Revenues	75,564.00	75,564.00			75,564.00	
B. Expenditures	75,564.00	75,564.00	65,570.80	5,247.07	4,746.13	6.94
C. Subtotal (Revenue LESS Expense)	.00	.00		5,247.07-	70,817.87	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		5,247.07-	70,817.87	
F. Fund Balance:						
Beginning Balance (9791)				261,241.10-		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	.00	.00		261,241.10-		
G. Calculated Ending Balance	.00	.00		266,488.17-		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 620 - Charter Enterprise, Resource 4035 - Title II, Part A

Fiscal Year 2023/24 Through September 2023

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Federal Revenue						
0-8290	All Other Federal Revenue	4,689.00	4,689.00		4,689.00	
	Total Federal Revenue	4,689.00	4,689.00	.00	4,689.00	
	Total Year To Date Revenues	4,689.00	4,689.00	.00	4,689.00	

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail						
Services and Other Operating Expenditures						
0-5220	Staff Development	4,689.00	4,689.00		4,689.00	
	Total Services and Other Operating Expenditures	4,689.00	4,689.00	.00	4,689.00	
	Total Year To Date Expenditures	4,689.00	4,689.00	.00	4,689.00	

Fund 620 - Charter Enterprise, Resource 4035 - Title II, Part A

Fiscal Year 2023/24 Through September 2023

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	1,871.80-		1,871.80-
	Calculated Fund Balance	1,871.80-	.00	1,871.80-
Beginning Fund Balance				
0-9791	Beginning Fund Balance	1,871.80-		1,871.80-
	Beginning Fund Balance Proof	.00	.00	.00
Resource Change in Fund Balance - Excess Revenues (Expenditures)			.00	

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/4035 - Title II, Part A						
A. Revenues	4,689.00	4,689.00			4,689.00	
B. Expenditures	4,689.00	4,689.00			4,689.00	
C. Subtotal (Revenue LESS Expense)	.00	.00		.00	.00	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		.00	.00	
F. Fund Balance:						
Beginning Balance (9791)				1,871.80-		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	.00	.00		1,871.80-		
G. Calculated Ending Balance	.00	.00		1,871.80-		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 620 - Charter Enterprise, Resource 4127 - Title IV, Part A

Fiscal Year 2023/24 Through September 2023

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Federal Revenue						
0-8290	All Other Federal Revenue	10,000.00	10,000.00		10,000.00	
	Total Federal Revenue	10,000.00	10,000.00	.00	10,000.00	
	Total Year To Date Revenues	10,000.00	10,000.00	.00	10,000.00	

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail						
Books and Supplies						
0-4300	Materials and Supplies	10,000.00	10,000.00		10,000.00	
	Total Books and Supplies	10,000.00	10,000.00	.00	10,000.00	
	Total Year To Date Expenditures	10,000.00	10,000.00	.00	10,000.00	

Fund 620 - Charter Enterprise, Resource 4127 - Title IV, Part A

Fiscal Year 2023/24 Through September 2023

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	640.17		640.17
	Calculated Fund Balance	640.17	.00	640.17
Beginning Fund Balance				
0-9791	Beginning Fund Balance	640.17		640.17
	Beginning Fund Balance Proof	.00	.00	.00
Resource Change in Fund Balance - Excess Revenues (Expenditures)			.00	

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/4127 - Title IV, Part A						
A. Revenues	10,000.00	10,000.00			10,000.00	
B. Expenditures	10,000.00	10,000.00			10,000.00	
C. Subtotal (Revenue LESS Expense)	.00	.00		.00	.00	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		.00	.00	
F. Fund Balance:						
Beginning Balance (9791)				640.17		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	.00	.00		640.17		
G. Calculated Ending Balance	.00	.00		640.17		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 620 - Charter Enterprise, Resource 5310 - Child Nutrition School Lunch

Fiscal Year 2023/24 Through September 2023

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Federal Revenue						
0-8220	Child Nutrition Programs	64,873.00	64,873.00		64,873.00	
	Total Federal Revenue	64,873.00	64,873.00	.00	64,873.00	
Other State Revenues						
0-8520	Child Nutrition Programs	155,348.00	155,348.00		155,348.00	
	Total Other State Revenues	155,348.00	155,348.00	.00	155,348.00	
	Total Year To Date Revenues	220,221.00	220,221.00	.00	220,221.00	

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail						
Classified Salaries						
0-2200	Classified Support Salaries	32,918.00	32,918.00	1,336.66	31,581.34	4.06
0-2250	Classified Support Overtime	1,500.00	1,500.00	1,632.60	132.60-	108.84
	Total Classified Salaries	34,418.00	34,418.00	.00	31,448.74	8.63
Employee Benefits						
0-3202	PERS, Classified Positions	9,183.00	9,183.00	792.20	8,390.80	8.63
0-3302	OASDI/Medicare Classified	2,633.00	2,633.00	227.15	2,405.85	8.63
0-3502	SUI Classified	17.00	17.00	1.49	15.51	8.76
0-3602	Workers' Comp Classified	364.00	364.00	30.41	333.59	8.35
	Total Employee Benefits	12,197.00	12,197.00	.00	11,145.75	8.62
Books and Supplies						
0-4300	Materials and Supplies	2,320.00	2,320.00	1,851.92	468.08	
0-4400	Non-Capitalized Equipment			4,394.21	4,394.21-	NO BDGT
0-4700	Food Supply	153,034.00	153,034.00		153,034.00	
	Total Books and Supplies	155,354.00	155,354.00	6,246.13	149,107.87	
Services and Other Operating Expenditures						
0-5710	Direct Costs for Transfer of S	13,320.00	13,320.00		13,320.00	
	Total Services and Other Operating Expenditures	13,320.00	13,320.00	.00	13,320.00	
	Total Year To Date Expenditures	215,289.00	215,289.00	6,246.13	205,022.36	1.87

Fund 620 - Charter Enterprise, Resource 5310 - Child Nutrition School Lunch**Fiscal Year 2023/24 Through September 2023**

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	81,353.08	32,572.79	113,925.87
0-9200	Accounts Receivable		36,903.56-	36,903.56-
	Total Assets	81,353.08	4,330.77-	77,022.31
Liabilities				
0-9510	Accounts Payable		310.26-	310.26-
	Calculated Fund Balance	81,353.08	4,020.51-	77,332.57
Beginning Fund Balance				
0-9791	Beginning Fund Balance	81,353.08		81,353.08
	Beginning Fund Balance Proof	.00	4,020.51-	4,020.51-
Resource Change in Fund Balance - Excess Revenues (Expenditures)			(4,020.51)	

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised
9796 - 9799		
0-9797	76,353.00	76,353.00
Restricted Net Assets		

Fund 620 - Charter Enterprise, Resource 5310 - Child Nutrition School Lunch

Fiscal Year 2023/24 Through September 2023

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/5310 - Child Nutrition School Lunch						
A. Revenues	220,221.00	220,221.00			220,221.00	
B. Expenditures	215,289.00	215,289.00	6,246.13	4,020.51	205,022.36	1.87
C. Subtotal (Revenue LESS Expense)	4,932.00	4,932.00		4,020.51-	15,198.64	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	4,932.00	4,932.00		4,020.51-	15,198.64	
F. Fund Balance:						
Beginning Balance (9791)	71,421.00	71,421.00		81,353.08		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	71,421.00	71,421.00		81,353.08		
G. Calculated Ending Balance	76,353.00	76,353.00		77,332.57		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other	76,353.00	76,353.00				

Fund 620 - Charter Enterprise, Resource 5465 - Child Nutrition-SNP COVID

Fiscal Year 2023/24 Through September 2023

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	7.50-		7.50-
	Calculated Fund Balance	7.50-	.00	7.50-
Beginning Fund Balance				
0-9791	Beginning Fund Balance	7.50-		7.50-
	Beginning Fund Balance Proof	.00	.00	.00
Resource Change in Fund Balance - Excess Revenues (Expenditures)				

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/5465 - Child Nutrition-SNP COVID						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)				7.50-		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	.00	.00		7.50-		
G. Calculated Ending Balance	.00	.00		7.50-		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 620 - Charter Enterprise, Resource 6053 - Universal PreKinder Grant

Fiscal Year 2023/24 Through September 2023

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other State Revenues						
0-8590	Other State	57,383.00	57,383.00		57,383.00	
	Total Other State Revenues	57,383.00	57,383.00	.00	57,383.00	
	Total Year To Date Revenues	57,383.00	57,383.00	.00	57,383.00	

Description		Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
0-1100	Teacher	42,797.00	42,797.00	46,066.20	4,606.62	7,875.82-	10.76
Total Certificated Salaries		42,797.00	42,797.00	46,066.20	4,606.62	7,875.82-	10.76
Employee Benefits							
0-3101	STRS, Certificated Positions	8,174.00	8,174.00	8,798.60	879.86	1,504.46-	10.76
0-3301	OASDI/Medicare Certificated	621.00	621.00	668.00	66.80	113.80-	10.76
0-3501	SUI Certificated	21.00	21.00	23.00	2.30	4.30-	10.95
0-3601	Workers' Comp Certificated	438.00	438.00	471.70	47.17	80.87-	10.77
Total Employee Benefits		9,254.00	9,254.00	9,961.30	996.13	1,703.43-	10.76
Books and Supplies							
0-4300	Materials and Supplies			1,690.25		1,690.25-	NO BDGT
0-4400	Non-Capitalized Equipment			2,344.48		2,344.48-	NO BDGT
Total Books and Supplies		.00	.00	4,034.73	.00	4,034.73-	NO BDGT
Services and Other Operating Expenditures							
0-5710	Direct Costs for Transfer of S	5,332.00	5,332.00			5,332.00	
Total Services and Other Operating Expenditures		5,332.00	5,332.00	.00	.00	5,332.00	
Total Year To Date Expenditures		57,383.00	57,383.00	60,062.23	5,602.75	8,281.98-	9.76

Fund 620 - Charter Enterprise, Resource 6053 - Universal PreKinder Grant

Fiscal Year 2023/24 Through September 2023

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	101,189.00	5,602.75-	95,586.25
	Calculated Fund Balance	101,189.00	5,602.75-	95,586.25
Beginning Fund Balance				
0-9791	Beginning Fund Balance	101,189.00		101,189.00
	Beginning Fund Balance Proof	.00	5,602.75-	5,602.75-
Resource Change in Fund Balance - Excess Revenues (Expenditures)			(5,602.75)	

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/6053 - Universal PreKinder Grant						
A. Revenues	57,383.00	57,383.00			57,383.00	
B. Expenditures	57,383.00	57,383.00	60,062.23	5,602.75	8,281.98-	9.76
C. Subtotal (Revenue LESS Expense)	.00	.00		5,602.75-	65,664.98	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		5,602.75-	65,664.98	
F. Fund Balance:						
Beginning Balance (9791)				101,189.00		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	.00	.00		101,189.00		
G. Calculated Ending Balance	.00	.00		95,586.25		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 620 - Charter Enterprise, Resource 6266 - Educator Effect 21-22

Fiscal Year 2023/24 Through September 2023

Description		Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
0-1130	Certificated Stipends	3,900.00	3,900.00	750.00		3,150.00	
Total Certificated Salaries		3,900.00	3,900.00	750.00	.00	3,150.00	
Classified Salaries							
0-2100	Instructional Aides				113.88	113.88-	NO BDGT
0-2150	Instructional Aides Overtime				3,282.29	3,282.29-	NO BDGT
0-2250	Classified Support Overtime				601.82	601.82-	NO BDGT
0-2450	Clerical/Office Overtime				402.16	402.16-	NO BDGT
Total Classified Salaries		.00	.00	.00	4,400.15	4,400.15-	NO BDGT
Employee Benefits							
0-3101	STRS, Certificated Positions	745.00	745.00	143.25		601.75	
0-3202	PERS, Classified Positions				1,036.35	1,036.35-	NO BDGT
0-3301	OASDI/Medicare Certificated	57.00	57.00	10.88		46.12	
0-3302	OASDI/Medicare Classified				336.60	336.60-	NO BDGT
0-3501	SUI Certificated	2.00	2.00	.38		1.62	
0-3502	SUI Classified				2.20	2.20-	NO BDGT
0-3601	Workers' Comp Certificated	40.00	40.00	7.68		32.32	
0-3602	Workers' Comp Classified				45.03	45.03-	NO BDGT
Total Employee Benefits		844.00	844.00	162.19	1,420.18	738.37-	168.27
Services and Other Operating Expenditures							
0-5220	Staff Development			15,000.00		15,000.00-	NO BDGT
0-5800	Professional/Consultation Serv			8,800.00		8,800.00-	NO BDGT
Total Services and Other Operating Expenditures		.00	.00	23,800.00	.00	23,800.00-	NO BDGT
Total Year To Date Expenditures		4,744.00	4,744.00	24,712.19	5,820.33	25,788.52-	122.69

Fund 620 - Charter Enterprise, Resource 6266 - Educator Effect 21-22

Fiscal Year 2023/24 Through September 2023

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	45,906.97	8,397.81-	37,509.16
Liabilities				
0-9510	Accounts Payable		2,577.48-	2,577.48-
	Calculated Fund Balance	<u>45,906.97</u>	<u>5,820.33-</u>	<u>40,086.64</u>
Beginning Fund Balance				
0-9791	Beginning Fund Balance	<u>45,906.97</u>		45,906.97
	Beginning Fund Balance Proof	<u>.00</u>	<u>5,820.33-</u>	<u>5,820.33-</u>
Resource Change in Fund Balance - Excess Revenues (Expenditures)			(5,820.33)	

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised
9796 - 9799		
0-9797	49,107.00	49,107.00
0-9797	Restricted Net Assets	

Fund 620 - Charter Enterprise, Resource 6266 - Educator Effect 21-22

Fiscal Year 2023/24 Through September 2023

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/6266 - Educator Effect 21-22						
A. Revenues						
B. Expenditures	4,744.00	4,744.00	24,712.19	5,820.33	25,788.52-	122.69
C. Subtotal (Revenue LESS Expense)	4,744.00-	4,744.00-		5,820.33-	25,788.52	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	4,744.00-	4,744.00-		5,820.33-	25,788.52	
F. Fund Balance:						
Beginning Balance (9791)	53,851.00	53,851.00		45,906.97		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	53,851.00	53,851.00		45,906.97		
G. Calculated Ending Balance	49,107.00	49,107.00		40,086.64		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other	49,107.00	49,107.00				

Fund 620 - Charter Enterprise, Resource 6300 - Lottery: Instructional Mat.

Fiscal Year 2023/24 Through September 2023

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other State Revenues						
0-8560	State Lottery Grant	23,268.00	23,268.00		23,268.00	
	Total Other State Revenues	23,268.00	23,268.00	.00	23,268.00	
	Total Year To Date Revenues	23,268.00	23,268.00	.00	23,268.00	

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail						
Books and Supplies						
0-4100	Texbooks	9,890.00	9,890.00	10,163.50	273.50-	102.77
	Total Books and Supplies	9,890.00	9,890.00	10,163.50	273.50-	102.77
	Total Year To Date Expenditures	9,890.00	9,890.00	10,163.50	273.50-	102.77

Fund 620 - Charter Enterprise, Resource 6300 - Lottery: Instructional Mat.

Fiscal Year 2023/24 Through September 2023

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	98,202.17	26,031.69-	72,170.48
Liabilities				
0-9510	Accounts Payable		15,868.19-	15,868.19-
	Calculated Fund Balance	<u>98,202.17</u>	<u>10,163.50-</u>	<u>88,038.67</u>
Beginning Fund Balance				
0-9791	Beginning Fund Balance	<u>98,202.17</u>		98,202.17
	Beginning Fund Balance Proof	<u>.00</u>	<u>10,163.50-</u>	<u>10,163.50-</u>
Resource Change in Fund Balance - Excess Revenues (Expenditures)			(10,163.50)	

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised
9796 - 9799		
0-9797	118,331.00	118,331.00
Restricted Net Assets		

Fund 620 - Charter Enterprise, Resource 6300 - Lottery: Instructional Mat.

Fiscal Year 2023/24 Through September 2023

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/6300 - Lottery: Instructional Mat.						
A. Revenues	23,268.00	23,268.00			23,268.00	
B. Expenditures	9,890.00	9,890.00		10,163.50	273.50-	102.77
C. Subtotal (Revenue LESS Expense)	13,378.00	13,378.00		10,163.50-	23,541.50	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	13,378.00	13,378.00		10,163.50-	23,541.50	
F. Fund Balance:						
Beginning Balance (9791)	104,953.00	104,953.00		98,202.17		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	104,953.00	104,953.00		98,202.17		
G. Calculated Ending Balance	118,331.00	118,331.00		88,038.67		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other	118,331.00	118,331.00				

Fund 620 - Charter Enterprise, Resource 6500 - Special Education

Fiscal Year 2023/24 Through September 2023

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
0-8792	Transfers of Apportionments Fr	277,000.00	277,000.00	30,860.00	246,140.00	11.14
	Total Other Local Revenue	277,000.00	277,000.00	30,860.00	246,140.00	11.14
	Total Year To Date Revenues	277,000.00	277,000.00	30,860.00	246,140.00	11.14

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail						
Certificated Salaries						
0-1100	Teacher	130,009.00	130,009.00	58,243.70	65,940.93	4.48
0-1130	Certificated Stipends			2,500.00	2,500.00-	NO BDGT
0-1140	Certificated Extra Duty	2,500.00	2,500.00		2,500.00	
0-1200	Certificated Pupil Support Sal	95,499.00	95,499.00	79,582.50	15,916.50	16.67
	Total Certificated Salaries	228,008.00	228,008.00	140,326.20	65,940.93	9.54
Employee Benefits						
0-3101	STRS, Certificated Positions	43,550.00	43,550.00	26,802.30	12,595.19	9.54
0-3301	OASDI/Medicare Certificated	4,264.00	4,264.00	1,984.66	1,964.11	7.39
0-3401	Health/Dental/Vision Cert	42,555.00	42,555.00	29,788.50	12,766.50	
0-3501	SUI Certificated	147.00	147.00	68.34	67.79	7.39
0-3601	Workers' Comp Certificated	2,328.00	2,328.00	1,436.90	668.48	9.56
	Total Employee Benefits	92,844.00	92,844.00	60,080.70	28,062.07	5.06
Books and Supplies						
0-4300	Materials and Supplies	3,280.00	3,280.00	65.94	3,214.06	2.01
	Total Books and Supplies	3,280.00	3,280.00	.00	3,214.06	2.01
Services and Other Operating Expenditures						
0-5710	Direct Costs for Transfer of S	83,554.00	83,554.00		83,554.00	
0-5800	Professional/Consultion Servic	68,483.00	68,483.00	62,437.50	6,045.50	
0-5899	Legal Services Box 14	10,100.00	10,100.00	8,000.00	2,100.00	
	Total Services and Other Operating Expenditures	162,137.00	162,137.00	70,437.50	91,699.50	
	Total Year To Date Expenditures	486,269.00	486,269.00	270,844.40	188,916.56	5.45

Description	Adopted Budget	Revised Budget	Actual	Balance	% Used
Other Financing Sources					

Contributions

selection Grouped by Account Type - Sorted by Org, Fund, Resource, Project Year, Object, Filtered by (Org = 643, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y)

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Fund 620 - Charter Enterprise, Resource 6500 - Special Education

Fiscal Year 2023/24 Through September 2023

Description		Adopted Budget	Revised Budget	Actual	Balance	% Used
Other Financing Sources (continued)						
Contributions (continued)						
0-8980	Contributions frm Unrestricted	209,269.00	209,269.00		209,269.00	
	Total Contributions	209,269.00	209,269.00	.00	209,269.00	
	Total Year To Date Other Financing Sources	209,269.00	209,269.00	.00	209,269.00	

Fund 620 - Charter Enterprise, Resource 6500 - Special Education

Fiscal Year 2023/24 Through September 2023

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	46,216.00-	419.97	45,796.03-
Liabilities				
0-9510	Accounts Payable		3,931.99-	3,931.99-
	Calculated Fund Balance	46,216.00-	4,351.96	41,864.04-
Beginning Fund Balance				
0-9791	Beginning Fund Balance	46,216.00-		46,216.00-
	Beginning Fund Balance Proof	.00	4,351.96	4,351.96
Resource Change in Fund Balance - Excess Revenues (Expenditures)			4,351.96	

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/6500 - Special Education						
A. Revenues	277,000.00	277,000.00		30,860.00	246,140.00	11.14
B. Expenditures	486,269.00	486,269.00	270,844.40	26,508.04	188,916.56	5.45
C. Subtotal (Revenue LESS Expense)	209,269.00-	209,269.00-		4,351.96	57,223.44	
D. Other Financing Sources and Uses						
Sources	209,269.00	209,269.00			209,269.00	
LESS Uses						
E. Net Change in Fund Balance	.00	.00		4,351.96	266,492.44	
F. Fund Balance:						
Beginning Balance (9791)				46,216.00-		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	.00	.00		46,216.00-		
G. Calculated Ending Balance	.00	.00		41,864.04-		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 620 - Charter Enterprise, Resource 6762 - Arts, Music & IM

Fiscal Year 2023/24 Through September 2023

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	121,905.00		121,905.00
	Calculated Fund Balance	121,905.00	.00	121,905.00
Beginning Fund Balance				
0-9791	Beginning Fund Balance	121,905.00		121,905.00
	Beginning Fund Balance Proof	.00	.00	.00
Resource Change in Fund Balance - Excess Revenues (Expenditures)				

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/6762 - Arts, Music & IM						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)				121,905.00		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	.00	.00		121,905.00		
G. Calculated Ending Balance	.00	.00		121,905.00		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 620 - Charter Enterprise, Resource 7425 - Expanded Learning Opportunity

Fiscal Year 2023/24 Through September 2023

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	45,600.23		45,600.23
	Calculated Fund Balance	45,600.23	.00	45,600.23
Beginning Fund Balance				
0-9791	Beginning Fund Balance	45,600.23		45,600.23
	Beginning Fund Balance Proof	.00	.00	.00
Resource Change in Fund Balance - Excess Revenues (Expenditures)				

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/7425 - Expanded Learning Opportunity						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)				45,600.23		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	.00	.00		45,600.23		
G. Calculated Ending Balance	.00	.00		45,600.23		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 620 - Charter Enterprise, Resource 7435 - Learning Recovery Emergency B

Fiscal Year 2023/24 Through September 2023

Description		Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Services and Other Operating Expenditures							
0-5710	Direct Costs for Transfer of S	56,871.00	56,871.00			56,871.00	
Total Services and Other Operating Expenditures		56,871.00	56,871.00	.00	.00	56,871.00	
Total Year To Date Expenditures		56,871.00	56,871.00	.00	.00	56,871.00	

Fund 620 - Charter Enterprise, Resource 7435 - Learning Recovery Emergency B

Fiscal Year 2023/24 Through September 2023

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	157,950.00		157,950.00
	Calculated Fund Balance	157,950.00	.00	157,950.00
Beginning Fund Balance				
0-9791	Beginning Fund Balance	157,950.00		157,950.00
	Beginning Fund Balance Proof	.00	.00	.00
Resource Change in Fund Balance - Excess Revenues (Expenditures)			.00	

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/7435 - Learning Recovery Emergency BG						
A. Revenues						
B. Expenditures	56,871.00	56,871.00			56,871.00	
C. Subtotal (Revenue LESS Expense)	56,871.00-	56,871.00-		.00	56,871.00-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	56,871.00-	56,871.00-		.00	56,871.00-	
F. Fund Balance:						
Beginning Balance (9791)	56,871.00	56,871.00		157,950.00		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	56,871.00	56,871.00		157,950.00		
G. Calculated Ending Balance	.00	.00		157,950.00		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 620 - Charter Enterprise, Resource 9078 - MISC DEPRECIABLE EQUIPMEN**Fiscal Year 2023/24 Through September 2023**

Description		Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
6600 - 6999							
0-6900	Depreciation	1,913.00	1,913.00			1,913.00	
Total 6600 - 6999		1,913.00	1,913.00	.00	.00	1,913.00	
Total Year To Date Expenditures		1,913.00	1,913.00	.00	.00	1,913.00	

Resource Reconciliation**Beginning Fund Balance**

0-9791	Beginning Fund Balance						
Beginning Fund Balance Proof			.00		.00	.00	
Resource Change in Fund Balance - Excess Revenues (Expenditures)					.00		

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised
9796 - 9799			
0-9797	Restricted Net Assets	3,665.00	3,665.00

Fund 620 - Charter Enterprise, Resource 9078 - MISC DEPRECIABLE EQUIPMEN

Fiscal Year 2023/24 Through September 2023

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/9078 - MISC DEPRECIABLE EQUIPMENT						
A. Revenues						
B. Expenditures	1,913.00	1,913.00			1,913.00	
C. Subtotal (Revenue LESS Expense)	1,913.00-	1,913.00-		.00	1,913.00-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	1,913.00-	1,913.00-		.00	1,913.00-	
F. Fund Balance:						
Beginning Balance (9791)	5,578.00	5,578.00				
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	5,578.00	5,578.00		.00		
G. Calculated Ending Balance	3,665.00	3,665.00		.00		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other	3,665.00	3,665.00				

Fund 620 - Charter Enterprise, Resource 9080 - Donations**Fiscal Year 2023/24 Through September 2023**

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	40,681.63		40,681.63
	Calculated Fund Balance	40,681.63	.00	40,681.63
Beginning Fund Balance				
0-9791	Beginning Fund Balance	40,681.63		40,681.63
	Beginning Fund Balance Proof	.00	.00	.00
Resource Change in Fund Balance - Excess Revenues (Expenditures)				

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised
9796 - 9799			
0-9797	Restricted Net Assets	40,682.00	40,682.00

Fund 620 - Charter Enterprise, Resource 9080 - Donations

Fiscal Year 2023/24 Through September 2023

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/9080 - Donations						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)	40,682.00	40,682.00		40,681.63		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	40,682.00	40,682.00		40,681.63		
G. Calculated Ending Balance	40,682.00	40,682.00		40,681.63		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other	40,682.00	40,682.00				

Fund 620 - Charter Enterprise, Resource 9081 - BRIDGES Extensions

Fiscal Year 2023/24 Through September 2023

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
0-8699	All Other Local Revenue	25,000.00	25,000.00		25,000.00	
	Total Other Local Revenue	25,000.00	25,000.00	.00	25,000.00	
	Total Year To Date Revenues	25,000.00	25,000.00	.00	25,000.00	

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail						
Classified Salaries						
0-2100	Instructional Aides	53,656.00	53,656.00		53,656.00	
0-2150	Instructional Aides Overtime	5,000.00	5,000.00	9.98	4,990.02	0.20
	Total Classified Salaries	58,656.00	58,656.00	.00	58,646.02	0.02
Employee Benefits						
0-3202	PERS, Classified Positions	15,649.00	15,649.00	2.66	15,646.34	0.02
0-3302	OASDI/Medicare Classified	4,487.00	4,487.00	.77	4,486.23	0.02
0-3502	SUI Classified	29.00	29.00		29.00	
0-3602	Workers' Comp Classified	601.00	601.00	.10	600.90	0.02
	Total Employee Benefits	20,766.00	20,766.00	.00	20,762.47	0.02
Books and Supplies						
0-4300	Materials and Supplies	5,421.00	5,421.00		5,421.00	
0-4700	Food Supply	5,000.00	5,000.00	4,400.00	600.00	
	Total Books and Supplies	10,421.00	10,421.00	4,400.00	6,021.00	
Services and Other Operating Expenditures						
0-5504	Water Service	412.00	412.00		412.00	
0-5710	Direct Costs for Transfer of S	50,492.00-	50,492.00-		50,492.00-	
0-5901	Communication Services-Phone	1,296.00	1,296.00	1,471.40	404.00-	17.64
	Total Services and Other Operating Expenditures	48,784.00-	48,784.00-	1,471.40	50,484.00-	-0.47
	Total Year To Date Expenditures	41,059.00	41,059.00	5,871.40	34,945.49	0.59

Fund 620 - Charter Enterprise, Resource 9081 - BRIDGES Extensions

Fiscal Year 2023/24 Through September 2023

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	17,319.23-	6,875.20	10,444.03-
0-9140	Cash Collections Awaiting Depo		7,117.31-	7,117.31-
	Total Assets	17,319.23-	242.11-	17,561.34-
	Calculated Fund Balance	17,319.23-	242.11-	17,561.34-
Beginning Fund Balance				
0-9791	Beginning Fund Balance	17,319.23-		17,319.23-
	Beginning Fund Balance Proof	.00	242.11-	242.11-
Resource Change in Fund Balance - Excess Revenues (Expenditures)			(242.11)	

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/9081 - BRIDGES Extensions						
A. Revenues	25,000.00	25,000.00			25,000.00	
B. Expenditures	41,059.00	41,059.00	5,871.40	242.11	34,945.49	0.59
C. Subtotal (Revenue LESS Expense)	16,059.00-	16,059.00-		242.11-	9,945.49-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	16,059.00-	16,059.00-		242.11-	9,945.49-	
F. Fund Balance:						
Beginning Balance (9791)	16,059.00	16,059.00		17,319.23-		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	16,059.00	16,059.00		17,319.23-		
G. Calculated Ending Balance	.00	.00		17,561.34-		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 620 - Charter Enterprise, Resource 9084 - Garden Grant

Fiscal Year 2023/24 Through September 2023

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	1,313.46		1,313.46
	Calculated Fund Balance	1,313.46	.00	1,313.46
Beginning Fund Balance				
0-9791	Beginning Fund Balance	1,313.46		1,313.46
	Beginning Fund Balance Proof	.00	.00	.00
Resource Change in Fund Balance - Excess Revenues (Expenditures)				

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised
9796 - 9799			
0-9797	Restricted Net Assets	1,313.00	1,313.00

Fund 620 - Charter Enterprise, Resource 9084 - Garden Grant

Fiscal Year 2023/24 Through September 2023

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/9084 - Garden Grant						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)	1,313.00	1,313.00		1,313.46		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	1,313.00	1,313.00		1,313.46		
G. Calculated Ending Balance	1,313.00	1,313.00		1,313.46		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other	1,313.00	1,313.00				

Fund 620 - Charter Enterprise, Resource 9085 - Parent Funded Activities

Fiscal Year 2023/24 Through September 2023

Description		Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Services and Other Operating Expenditures							
0-5800	Professional/Consultation Servic	30,000.00	30,000.00	48,250.00	13,995.00	32,245.00-	46.65
0-5805	Field Trips	18,776.00	18,776.00	5,000.00		13,776.00	
Total Services and Other Operating Expenditures		48,776.00	48,776.00	53,250.00	13,995.00	18,469.00-	28.69
Total Year To Date Expenditures		48,776.00	48,776.00	53,250.00	13,995.00	18,469.00-	28.69

Description		Adopted Budget	Revised Budget		Actual	Balance	% Used
Other Financing Sources							
Contributions							
0-8980	Contributions frm Unrestricted	17,062.00	17,062.00			17,062.00	
Total Contributions		17,062.00	17,062.00		.00	17,062.00	
Total Year To Date Other Financing Sources		17,062.00	17,062.00		.00	17,062.00	

Fund 620 - Charter Enterprise, Resource 9085 - Parent Funded Activities

Fiscal Year 2023/24 Through September 2023

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	101,305.76	13,572.02-	87,733.74
0-9140	Cash Collections Awaiting Depo		422.98-	422.98-
	Total Assets	101,305.76	13,995.00-	87,310.76
	Calculated Fund Balance	101,305.76	13,995.00-	87,310.76
Beginning Fund Balance				
0-9791	Beginning Fund Balance	101,305.76		101,305.76
	Beginning Fund Balance Proof	.00	13,995.00-	13,995.00-
Resource Change in Fund Balance - Excess Revenues (Expenditures)			(13,995.00)	

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/9085 - Parent Funded Activities						
A. Revenues						
B. Expenditures	48,776.00	48,776.00	53,250.00	13,995.00	18,469.00-	28.69
C. Subtotal (Revenue LESS Expense)	48,776.00-	48,776.00-		13,995.00-	18,469.00	
D. Other Financing Sources and Uses						
Sources	17,062.00	17,062.00			17,062.00	
LESS Uses						
E. Net Change in Fund Balance	31,714.00-	31,714.00-		13,995.00-	35,531.00	
F. Fund Balance:						
Beginning Balance (9791)	31,714.00	31,714.00		101,305.76		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	31,714.00	31,714.00		101,305.76		
G. Calculated Ending Balance	.00	.00		87,310.76		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 620 - Charter Enterprise, Resource 9086 - ERC Funds

Fiscal Year 2023/24 Through September 2023

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury		273,527.05	273,527.05
0-9200	Accounts Receivable		316,983.36-	316,983.36-
	Total Assets	.00	43,456.31-	43,456.31-
Liabilities				
0-9510	Accounts Payable		43,456.31-	43,456.31-
	Calculated Fund Balance	.00	.00	.00

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/9086 - ERC Funds						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

620 - Charter Enterprise

Fiscal Year 2023/24 Through September 2023

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise						
A. Revenues	4,486,630.00	4,486,630.00		170,281.00	4,316,349.00	3.80
B. Expenditures	4,837,986.00	4,837,986.00	2,995,296.51	375,397.80	1,467,291.69	7.76
C. Subtotal (Revenue LESS Expense)	351,356.00-	351,356.00-		205,116.80-	2,849,057.31	
D. Other Financing Sources and Uses						
Sources						NO BDGT
LESS Uses						
E. Net Change in Fund Balance	351,356.00-	351,356.00-		205,116.80-	2,849,057.31	
F. Fund Balance:						
Beginning Balance (9791)	1,895,246.00	1,895,246.00		1,759,559.41		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	1,895,246.00	1,895,246.00		1,759,559.41		
G. Calculated Ending Balance	1,543,890.00	1,543,890.00		1,554,442.61		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	997,117.00	997,117.00				
Other	546,773.00	546,773.00		2,995,296.51		