

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**
Reporting Period: Second Interim Report

Charter School Name:	Literacy First Charter Schools
(continued)	
CDS #:	37-10371-619119
Charter Approving Entity:	SDCOE
County:	San Diego
Charter #:	405
Fiscal Year:	2021-22

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
- Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	First Interim Budget - October 31, 2021			Actuals - January 31, 2022			Second Interim Budget - January 31, 2022		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	8,334,674.00		8,334,674.00	4,886,326.00		4,886,326.00	8,334,674.00		8,334,674.00
Education Protection Account State Aid - Current Year	8012		6,369,904.00	6,369,904.00		2,135,215.00	2,135,215.00		6,369,904.00	6,369,904.00
State Aid - Prior Years	8019	800,891.00		800,891.00	490,784.00		490,784.00	490,784.00		490,784.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	3,480,781.00		3,480,781.00		1,740,390.00	1,740,390.00	3,480,781.00		3,480,781.00
Other LCFF Transfers	8091, 8097			-			-			-
Total, LCFF Sources		12,616,346.00	6,369,904.00	18,986,250.00	5,377,110.00	3,875,605.00	9,252,715.00	12,306,239.00	6,369,904.00	18,676,143.00
2. Federal Revenues										
Every Student Succeeds Act (Title I - V)	8290			-			-		171,864.00	171,864.00
Special Education - Federal	8181, 8182		233,497.00	233,497.00			-		233,497.00	233,497.00
Child Nutrition - Federal	8220			-			-			-
Donated Food Commodities	8221			-			-			-
Other Federal Revenues	8110, 8260-8299		1,368,003.00	1,368,003.00		712,658.00	712,658.00		1,150,441.00	1,150,441.00
Total, Federal Revenues		-	1,601,500.00	1,601,500.00	-	712,658.00	712,658.00	-	1,555,802.00	1,555,802.00
3. Other State Revenues										
Special Education - State	StateRevSE		1,285,431.00	1,285,431.00		546,217.00	546,217.00		1,285,431.00	1,285,431.00
All Other State Revenues	StateRevAO		2,486,776.00	2,486,776.00	39,244.00	1,160,352.00	1,199,596.00	42,148.00	2,695,473.00	2,737,621.00
Total, Other State Revenues		-	3,772,207.00	3,772,207.00	39,244.00	1,706,569.00	1,745,813.00	-	3,980,904.00	4,023,052.00
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	418,400.00	6,664.00	425,064.00	203,674.00		203,674.00		444,916.00	444,916.00
Total, Local Revenues		418,400.00	6,664.00	425,064.00	203,674.00	-	203,674.00	-	444,916.00	444,916.00
5. TOTAL REVENUES		13,034,746.00	11,750,275.00	24,785,021.00	5,620,028.00	6,294,832.00	11,914,860.00	12,306,239.00	12,351,526.00	24,699,913.00
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,639,471.00	6,130,661.00	7,770,132.00	291,306.00	4,060,377.00	4,351,683.00	1,372,785.00	6,163,430.00	7,536,215.00
Certificated Pupil Support Salaries	1200	313,081.00	237,177.00	550,258.00	71,737.00	242,885.00	314,622.00	119,432.00	398,054.00	517,486.00
Certificated Supervisors' and Administrators' Salaries	1300	1,370,830.00	238,674.00	1,609,504.00	786,145.00	169,640.00	955,785.00	1,300,040.00	231,195.00	1,531,235.00
Other Certificated Salaries	1900	67,848.00	43,516.00	111,364.00	35,909.00	30,603.00	66,512.00	61,250.00	46,190.00	107,440.00
Total, Certificated Salaries		3,391,030.00	6,650,028.00	10,041,058.00	1,185,097.00	4,503,305.00	5,688,402.00	2,853,507.00	6,838,869.00	9,692,376.00
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	85,459.00	329,619.00	415,078.00	74,662.00	179,277.00	253,939.00	122,749.00	355,499.00	478,248.00
Non-certificated Support Salaries	2200	847,247.00	25,142.00	872,389.00	347,514.00	25,140.00	372,654.00	757,250.00	25,142.00	782,392.00
Non-certificated Supervisors' and Administrators' Sal.	2300			-			-			-
Clerical and Office Salaries	2400	848,935.00	48,495.00	897,430.00	550,669.00	48,494.00	599,163.00	886,503.00	48,495.00	934,998.00
Other Non-certificated Salaries	2900	242,937.00	10,773.00	253,710.00	129,842.00	10,773.00	140,615.00	209,141.00	10,773.00	219,914.00
Total, Non-certificated Salaries		2,024,578.00	414,029.00	2,438,607.00	1,102,687.00	263,684.00	1,366,371.00	1,075,643.00	439,909.00	2,415,552.00
3. Employee Benefits										
STRS	3101-3102	621,865.00	1,042,710.00	1,664,575.00	175,907.00	698,355.00	874,262.00	590,133.00	1,103,493.00	1,693,626.00
PERS	3201-3202	392,812.00	198,738.00	591,550.00	201,524.00	101,021.00	302,545.00	387,022.00	195,632.00	582,654.00
OASDI / Medicare / Alternative	3301-3302	210,761.00	148,870.00	359,631.00	102,518.00	101,197.00	203,715.00	209,408.00	163,886.00	373,294.00
Health and Welfare Benefits	3401-3402	678,101.00	840,188.00	1,518,289.00	237,369.00	491,091.00	728,460.00	578,650.00	872,013.00	1,450,663.00
Unemployment Insurance	3501-3502	89,524.00	50,242.00	139,766.00	11,592.00	24,088.00	35,680.00	50,505.00	46,248.00	96,753.00
Workers' Compensation Insurance	3601-3602	128,321.00	123,036.00	251,357.00	36,850.00	81,370.00	118,220.00	97,186.00	129,023.00	226,209.00
OPEB, Allocated	3701-3702			-			-			-
OPEB, Active Employees	3751-3752			-			-			-
Other Employee Benefits	3901-3902	66,086.00	33,889.00	99,975.00	12,852.00	36,900.00	49,752.00	51,783.00	53,952.00	105,735.00
Total, Employee Benefits		2,187,470.00	2,437,673.00	4,625,143.00	778,612.00	1,534,022.00	2,312,634.00	1,964,687.00	2,564,247.00	4,528,934.00
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	4,917.00	156,669.00	161,586.00	8,702.00	45,592.00	54,294.00	8,917.00	157,698.00	166,615.00
Books and Other Reference Materials	4200	99,924.00	44,951.00	144,875.00	29,213.00	2,256.00	31,469.00	65,629.00	45,425.00	111,054.00
Materials and Supplies	4300	956,424.00	155,777.00	1,112,201.00	354,955.00	71,110.00	426,065.00	775,942.00	138,497.00	914,439.00
Noncapitalized Equipment	4400	88,403.00	80,194.00	168,597.00	23,130.00	60,467.00	83,597.00	60,938.00	63,081.00	124,019.00
Food	4700			-			-			-
Total, Books and Supplies		1,149,668.00	437,591.00	1,587,259.00	416,000.00	179,425.00	595,425.00	911,426.00	404,701.00	1,316,127.00
5. Services and Other Operating Expenditures										
Subagreements for Services	5100			-			-			-
Travel and Conferences	5200	108,114.00	18,279.00	126,393.00	17,946.00	7,276.00	25,222.00	73,407.00	319,551.00	392,958.00
Dues and Memberships	5300	37,768.00	282.00	38,050.00	10,697.00	220.00	10,917.00	37,397.00	653.00	38,050.00
Insurance	5400	193,499.00		193,499.00	193,292.00		193,292.00	193,499.00		193,499.00
Operations and Housekeeping Services	5500	290,210.00		290,210.00	146,896.00		146,896.00	290,210.00		290,210.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	557,614.00	1,614,472.00	2,172,086.00	325,139.00	1,268,033.00	1,593,172.00	994,794.00	1,515,954.00	2,510,748.00
Transfers of Direct Costs	5700-5799			-			-			-
Professional/Consulting Services and Operating Expend.	5800	1,169,384.00	731,999.00	1,901,383.00	723,560.00	142,025.00	865,585.00	1,172,302.00	719,144.00	1,891,446.00
Communications	5900	137,003.00		137,003.00	79,676.00		79,676.00	137,003.00		137,003.00
Total, Services and Other Operating Expenditures		2,493,592.00	2,365,032.00	4,858,624.00	1,497,206.00	1,415,554.00	2,912,760.00	2,898,612.00	2,555,302.00	5,453,914.00

6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170									
Buildings and Improvements of Buildings	6200									
Books and Media for New School Libraries or Major										
Expansion of School Libraries	6300									
Equipment	6400									
Equipment Replacement	6500									
Depreciation Expense (for accrual basis only)	6900									
Total, Capital Outlay										
7. Other Outgo										
Tuition to Other Schools	7110-7143									
Transfers of Pass-through Revenues to Other LEAs	7211-7213									
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE									
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO									
All Other Transfers	7281-7299									
Transfers of Indirect Costs	7300-7399									
Debt Service:										
Interest	7438									
Principal (for modified accrual basis only)	7439									
Total, Other Outgo										
8. TOTAL EXPENDITURES										
		11,246,338.00	12,304,353.00	23,550,691.00	4,979,602.00	7,895,990.00	12,875,592.00	10,603,875.00	12,803,028.00	23,406,903.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)										
		1,788,408.00	(554,078.00)	1,234,330.00	640,426.00	(1,601,158.00)	(960,732.00)	1,702,364.00	(451,502.00)	1,293,010.00
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979									
2. Less: Other Uses	7630-7699									
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(554,078.00)	554,078.00	-				(409,354.00)	409,354.00	-
4. TOTAL OTHER FINANCING SOURCES / USES		(554,078.00)	554,078.00	-	-	-	-	(409,354.00)	409,354.00	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)										
		1,234,330.00	-	1,234,330.00	640,426.00	(1,601,158.00)	(960,732.00)	1,293,010.00	(42,148.00)	1,293,010.00
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9701	16,972,518.00	575,197.00	17,547,715.00				16,972,518.00	575,197.00	17,547,715.00
b. Adjustments to Beginning Balance	9793, 9795	(1,620,088.00)		(1,620,088.00)				(1,620,088.00)		(1,620,088.00)
c. Adjusted Beginning Balance		15,352,430.00	575,197.00	15,927,627.00				15,352,430.00	575,197.00	15,927,627.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		16,586,760.00	575,197.00	17,161,957.00	640,426.00	(1,601,158.00)	(960,732.00)	16,645,440.00	533,049.00	17,220,637.00
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711									
Stores (equals object 9320)	9712									
Prepaid Expenditures (equals object 9330)	9713									
All Others	9719									
b. Restricted	9740									
c. Committed										
Stabilization Arrangements	9750									
Other Commitments	9760									
d. Assigned										
Other Assignments	9780									
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789									
Unassigned/Unappropriated Amount	9790									

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**
Reporting Period: Second Interim Report

Charter School Name: Literacy First Charter Schools
(continued)
CDS #: 37-10371-619119
Charter Approving Entity: SDCOE
County: San Diego
Charter #: 405
Fiscal Year: 2021-22

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31/2022 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	8,334,674.00	4,886,326.00	8,334,674.00	-	0.00%
Education Protection Account State Aid - Current Year	8012	6,369,904.00	2,135,215.00	6,369,904.00	-	0.00%
State Aid - Prior Years	8019	800,891.00	490,784.00	490,784.00	(310,107.00)	-38.72%
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	3,480,781.00	1,740,390.00	3,480,781.00	-	0.00%
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		18,986,250.00	9,252,715.00	18,676,143.00	(310,107.00)	-1.63%
2. Federal Revenues						
Every Student Succeeds Act (Title I-V)	8290	-	-	171,864.00	171,864.00	New
Special Education - Federal	8181, 8182	233,497.00	-	233,497.00	-	0.00%
Child Nutrition - Federal	8220	-	-	-	-	-
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	1,368,003.00	712,658.00	1,150,441.00	(217,562.00)	-15.90%
Total, Federal Revenues		1,601,500.00	712,658.00	1,555,802.00	(45,698.00)	-2.85%
3. Other State Revenues						
Special Education - State	StateRevSE	1,285,431.00	546,217.00	1,285,431.00	-	0.00%
All Other State Revenues	StateRevAO	2,486,776.00	1,199,596.00	2,737,621.00	250,845.00	10.09%
Total, Other State Revenues		3,772,207.00	1,745,813.00	4,023,052.00	250,845.00	6.65%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	425,064.00	203,674.00	444,916.00	19,852.00	4.67%
Total, Local Revenues		425,064.00	203,674.00	444,916.00	19,852.00	4.67%
5. TOTAL REVENUES		24,785,021.00	11,914,860.00	24,699,913.00	(85,108.00)	-0.34%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	7,770,132.00	4,351,683.00	7,536,215.00	(233,917.00)	-3.01%
Certificated Pupil Support Salaries	1200	550,258.00	314,422.00	517,486.00	(32,772.00)	-5.96%
Certificated Supervisors' and Administrators' Salaries	1300	1,609,304.00	955,785.00	1,531,235.00	(78,069.00)	-4.85%
Other Certificated Salaries	1900	111,364.00	66,512.00	107,440.00	(3,924.00)	-3.52%
Total, Certificated Salaries		10,041,058.00	5,688,402.00	9,692,376.00	(348,682.00)	-3.47%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	415,078.00	253,939.00	478,248.00	63,170.00	15.22%
Non-certificated Support Salaries	2200	872,389.00	372,654.00	782,392.00	(89,997.00)	-10.32%
Non-certificated Supervisors' and Administrators' Sal.	2300	-	-	-	-	-
Clerical and Office Salaries	2400	897,430.00	599,163.00	934,998.00	37,568.00	4.19%
Other Non-certificated Salaries	2900	253,710.00	140,615.00	219,914.00	(33,796.00)	-13.32%
Total, Non-certificated Salaries		2,438,607.00	1,366,371.00	2,415,552.00	(23,055.00)	-0.95%
3. Employee Benefits						
STRS	3101-3102	1,664,575.00	874,262.00	1,693,626.00	29,051.00	1.75%
PERS	3201-3202	591,550.00	302,545.00	582,654.00	(8,896.00)	-1.50%
OASDI / Medicare / Alternative	3301-3302	359,631.00	203,715.00	373,294.00	13,663.00	3.80%
Health and Welfare Benefits	3401-3402	1,518,289.00	728,460.00	1,450,663.00	(67,626.00)	-4.45%
Unemployment Insurance	3501-3502	139,766.00	35,680.00	96,753.00	(43,013.00)	-30.78%
Workers' Compensation Insurance	3601-3602	251,357.00	118,220.00	226,209.00	(25,148.00)	-10.00%
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	99,975.00	49,752.00	105,735.00	5,760.00	5.76%
Total, Employee Benefits		4,625,143.00	2,312,634.00	4,528,934.00	(96,209.00)	-2.08%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	161,586.00	54,294.00	166,615.00	5,029.00	3.11%
Books and Other Reference Materials	4200	144,875.00	31,469.00	111,054.00	(33,821.00)	-23.34%
Materials and Supplies	4300	1,112,201.00	426,065.00	914,439.00	(197,762.00)	-17.78%
Noncapitalized Equipment	4400	168,597.00	83,597.00	124,019.00	(44,578.00)	-26.44%

Food	4700	-	-	-	-	-
Total, Books and Supplies		1,587,259.00	595,425.00	1,316,127.00	(271,132.00)	-17.08%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	126,393.00	25,222.00	392,958.00	266,565.00	210.90%
Dues and Memberships	5300	38,050.00	10,917.00	38,050.00	-	0.00%
Insurance	5400	193,499.00	193,292.00	193,499.00	-	0.00%
Operations and Housekeeping Services	5500	290,210.00	146,896.00	290,210.00	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	2,172,086.00	1,591,172.00	2,510,748.00	338,662.00	15.59%
Transfers of Direct Costs	5700-5799	-	-	-	-	-
Professional/Consulting Services and Operating Expend.	5800	1,901,383.00	865,585.00	1,891,446.00	(9,937.00)	-0.52%
Communications	5900	137,003.00	79,676.00	137,003.00	-	0.00%
Total, Services and Other Operating Expenditures		4,858,624.00	2,912,760.00	5,453,914.00	595,290.00	12.25%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-
Equipment	6400	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	-	-	-	-	-
Total, Capital Outlay		-	-	-	-	-
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-
Debt Service:						
Interest	7438	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-
Total, Other Outgo		-	-	-	-	-
8. TOTAL EXPENDITURES		23,550,691.00	12,875,592.00	23,406,903.00	(143,788.00)	-0.61%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)						
		1,234,330.00	(960,732.00)	1,293,010.00	58,680.00	4.75%
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	-
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		1,234,330.00	(960,732.00)	1,293,010.00	58,680.00	4.75%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	17,547,715.00	-	17,547,715.00	-	0.00%
b. Adjustments/Restatements	9793, 9795	(1,620,088.00)	-	(1,620,088.00)	-	0.00%
c. Adjusted Beginning Fund Balance		15,927,627.00	-	15,927,627.00		
2. Ending Fund Balance, June 30 (E + F.1.c.)		17,161,957.00	(960,732.00)	17,220,637.00		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	-
Stores (equals object 9320)	9712	-	-	-	-	-
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	-
All Others	9719	-	-	-	-	-
b. Restricted	9740	-	-	-	-	-
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	-
Other Commitments	9760	-	-	-	-	-
d. Assigned						
Other Assignments	9780	-	-	-	-	-
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	-	-	-	-	-
Unassigned/Unappropriated Amount	9790	-	-	-	-	-

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP**

Charter School Name: Literacy First Charter Schools
(continued) _____
CDS #: 37-10371-619119
Charter Approving Entity: SDCOE
County: San Diego
Charter #: 405
Fiscal Year: 2021-22

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 2021-22			Totals for FY 2022-23	Totals for FY 2023-24
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	8,334,674.00	0.00	8,334,674.00	9,015,825.00	9,341,296.00
Education Protection Account State Aid - Current Year	8012	0.00	6,369,904.00	6,369,904.00	6,362,040.00	6,591,710.00
State Aid - Prior Years	8019	490,784.00	0.00	490,784.00		
Transfers of Charter Schools in Lieu of Property Taxes	8096	3,480,781.00	0.00	3,480,781.00	3,796,372.00	3,796,372.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF Sources		12,306,239.00	6,369,904.00	18,676,143.00	19,174,237.00	19,729,378.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	171,864.00	171,864.00	294,928.00	294,928.00
Special Education - Federal	8181, 8182	0.00	233,497.00	233,497.00	232,750.00	232,750.00
Child Nutrition - Federal	8220	0.00	0.00	0.00	0.00	0.00
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	1,150,441.00	1,150,441.00	1,247,015.00	1,247,015.00
Total, Federal Revenues		0.00	1,555,802.00	1,555,802.00	1,774,693.00	1,774,693.00
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	1,285,431.00	1,285,431.00	1,471,818.00	1,471,818.00
All Other State Revenues	StateRevAO	42,148.00	2,695,473.00	2,737,621.00	1,263,641.00	1,264,984.00
Total, Other State Revenues		42,148.00	3,980,904.00	4,023,052.00	2,735,459.00	2,736,802.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	0.00	444,916.00	444,916.00	445,441.00	445,441.00
Total, Local Revenues		0.00	444,916.00	444,916.00	445,441.00	445,441.00
5. TOTAL REVENUES						
		12,348,387.00	12,351,526.00	24,699,913.00	24,129,830.00	24,686,314.00
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,372,785.00	6,163,430.00	7,536,215.00	7,149,979.00	7,328,729.00
Certificated Pupil Support Salaries	1200	119,432.00	398,054.00	517,486.00	490,964.00	503,238.00
Certificated Supervisors' and Administrators' Salaries	1300	1,300,040.00	231,195.00	1,531,235.00	1,452,758.00	1,489,077.00
Other Certificated Salaries	1900	61,250.00	46,190.00	107,440.00	101,934.00	104,482.00
Total, Certificated Salaries		2,853,507.00	6,838,869.00	9,692,376.00	9,195,635.00	9,425,526.00
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	122,749.00	355,499.00	478,248.00	453,624.00	464,965.00
Non-certificated Support Salaries	2200	757,250.00	25,142.00	782,392.00	742,108.00	760,661.00
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	0.00	0.00	0.00	0.00
Clerical and Office Salaries	2400	886,503.00	48,495.00	934,998.00	886,856.00	909,027.00
Other Non-certificated Salaries	2900	209,141.00	10,773.00	219,914.00	208,590.00	213,805.00
Total, Non-certificated Salaries		1,975,643.00	439,909.00	2,415,552.00	2,291,178.00	2,348,458.00
3. Employee Benefits						
STRS	3101-3102	590,133.00	1,103,493.00	1,693,626.00	1,761,371.00	1,814,212.00
PERS	3201-3202	387,022.00	195,632.00	582,654.00	605,960.00	624,139.00
OASDI / Medicare / Alternative	3301-3302	209,408.00	163,886.00	373,294.00	388,226.00	399,873.00
Health and Welfare Benefits	3401-3402	578,650.00	872,013.00	1,450,663.00	1,508,689.00	1,553,949.00
Unemployment Insurance	3501-3502	50,505.00	46,248.00	96,753.00	100,623.00	103,642.00
Workers' Compensation Insurance	3601-3602	97,186.00	129,023.00	226,209.00	235,258.00	242,316.00
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	51,783.00	53,952.00	105,735.00	109,964.00	113,263.00

Description	Object Code	FY 2021-22			Totals for	Totals for
		Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
Total, Employee Benefits		1,964,687.00	2,564,247.00	4,528,934.00	4,710,091.00	4,851,394.00

Description	Object Code	FY 2021-22			Totals for FY 2022-23	Totals for FY 2023-24
		Unrestricted	Restricted	Total		
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	8,917.00	157,698.00	166,615.00	172,763.00	177,773.00
Books and Other Reference Materials	4200	65,629.00	45,425.00	111,054.00	115,152.00	118,491.00
Materials and Supplies	4300	775,942.00	138,497.00	914,439.00	948,182.00	975,679.00
Noncapitalized Equipment	4400	60,938.00	63,081.00	124,019.00	128,595.00	132,325.00
Food	4700	0.00	0.00	0.00	0.00	0.00
Total, Books and Supplies		911,426.00	404,701.00	1,316,127.00	1,364,692.00	1,404,268.00
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	73,407.00	319,551.00	392,958.00	407,458.00	419,274.00
Dues and Memberships	5300	37,397.00	653.00	38,050.00	39,454.00	40,598.00
Insurance	5400	193,499.00	0.00	193,499.00	200,639.00	206,458.00
Operations and Housekeeping Services	5500	290,210.00	0.00	290,210.00	300,919.00	309,645.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	994,794.00	1,515,954.00	2,510,748.00	2,603,394.00	2,678,893.00
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	1,172,302.00	719,144.00	1,891,446.00	1,961,241.00	2,018,117.00
Communications	5900	137,003.00	0.00	137,003.00	142,058.00	146,178.00
Total, Services and Other Operating Expenditures		2,898,612.00	2,555,302.00	5,453,914.00	5,655,163.00	5,819,163.00
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00		
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00		
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00		
Equipment	6400	0.00	0.00	0.00		
Equipment Replacement	6500	0.00	0.00	0.00		
Depreciation Expense (for accrual basis only)	6900	0.00	0.00	0.00		
Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00		
All Other Transfers	7280-7299	0.00	0.00	0.00		
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00		
Debt Service:						
Interest	7438	0.00	0.00	0.00		
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00		
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		10,603,875.00	12,803,028.00	23,406,903.00	23,216,759.00	23,848,809.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,744,512.00	(451,502.00)	1,293,010.00	913,071.00	837,505.00

Description	Object Code	FY 2021-22			Totals for FY 2022-23	Totals for FY 2023-24
		Unrestricted	Restricted	Total		
Description	Object Code	FY 2021-22			Totals for FY 2022-23	Totals for FY 2023-24
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00		
2. Less: Other Uses	7630-7699	0.00	0.00	0.00		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(409,354.00)	409,354.00	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		(409,354.00)	409,354.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)						
		1,335,158.00	(42,148.00)	1,293,010.00	913,071.00	837,505.00
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	16,972,518.00	575,197.00	17,547,715.00	17,220,637.00	18,133,708.00
b. Adjustments/Restatements	9793, 9795	(1,620,088.00)	0.00	(1,620,088.00)		
c. Adjusted Beginning Balance		15,352,430.00	575,197.00	15,927,627.00	17,220,637.00	18,133,708.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		16,687,588.00	533,049.00	17,220,637.00	18,133,708.00	18,971,213.00
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00		
Stores (equals object 9320)	9712	0.00	0.00	0.00		
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00		
All Others	9719	0.00	0.00	0.00		
b. Restricted	9740		0.00	0.00		
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00		
Other Commitments	9760	0.00	0.00	0.00		
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00		
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	0.00	0.00	0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00	0.00	18,133,708.00	18,971,213.00

PeopleSoft GL
REVISED BUDGET SUMMARY REPORT
For Fiscal Year and Budget Period 2022

Report ID: MGLS8021
Bus. Unit: 01200--Literacy First Charter
Ledger Grp: KK REVENUE-- KK Revenue
Chartfields Criteria
Adjustment Periods : 998

Object	Resource	Budget	Recognized	Actuals	Remaining
8011000 Rev Limit State Aid-Current Ye00000000	Unres.Res.	8,334,674.00	4,886,326.00	4,886,326.00	3,448,348.00
8011010 Paid/Rec'D Not Accrued	00000000	490,784.00	490,784.00	490,784.00	0.00
8012000 Epa State Aid - Current Year	14000000 Education Protection Account	6,369,904.00	2,135,215.00	2,135,215.00	4,234,689.00
8096000 Trfr To Cht Sch In Lieu Proptx00000000	Unres.Res.	3,480,781.00	1,740,390.56	1,740,390.56	1,740,390.44
8181000 Special Education-Entitlement 33100000	Sp Ed-Idea B Grnt Ent PL94-14	233,497.00	0.00	0.00	233,497.00
8290000 All Other Federal Revenue	32160000 ESSER II State Set-Aside	163,219.00	0.00	0.00	163,219.00
8290000 All Other Federal Revenue	32170000 GEER II	37,454.00	0.00	0.00	37,454.00
8290000 All Other Federal Revenue	32180000 ESSER III State Set-Aside	106,321.00	0.00	0.00	106,321.00
8290000 All Other Federal Revenue	32190000 ESSER III State Set-Aside	183,283.00	0.00	0.00	183,283.00
Subtotal for Object 8290000 :		490,277.00	0.00	0.00	490,277.00
8290010 Paid/Rec'D Not Accrued	30100000 Title I Basic Grts Low Inc&Neg	171,864.00	171,863.06	171,863.06	0.94
8290010 Paid/Rec'D Not Accrued	32120000 ESSER II Fund	475,553.00	475,553.00	475,553.00	0.00
8290010 Paid/Rec'D Not Accrued	32130000 ESSER III Fund	184,611.00	65,242.00	65,242.00	119,369.00
Subtotal for Object 8290010 :		832,028.00	712,658.06	712,658.06	119,369.94
8550000 Mandated Cost Reimbursements	00000000 Unres.Res.	42,148.00	39,244.00	39,244.00	2,904.00
8560000 State Lottery Revenue	11000000 State Lottery	301,320.00	119,885.82	119,885.82	181,434.18
8560000 State Lottery Revenue	63000000 Lottery: Instructional Matls	120,900.00	0.00	0.00	120,900.00
Subtotal for Object 8560000 :		422,220.00	119,885.82	119,885.82	302,334.18
8560010 Paid/Rec'D Not Accrued	11000000 State Lottery	-6,212.00	-6,212.15	-6,212.15	0.15
8560010 Paid/Rec'D Not Accrued	63000000 Lottery: Instructional Matls	-4,304.00	-4,304.55	-4,304.55	0.55
Subtotal for Object 8560010 :		-10,516.00	-10,516.70	-10,516.70	0.70
8590000 All Other State Revenues	60300000 Charter School Facilities Use	708,768.00	0.00	0.00	708,768.00
8590000 All Other State Revenues	62660000 Educator Effectiveness	342,077.00	342,077.00	342,077.00	0.00
8590000 All Other State Revenues	74250000 Expanded Learning Opport Grant	13,954.00	0.00	0.00	13,954.00
8590000 All Other State Revenues	74260000 ELO Grant: Paraprofessional	56,025.00	0.00	0.00	56,025.00
Subtotal for Object 8590000 :		1,120,824.00	342,077.00	342,077.00	778,747.00

PeopleSoft GL
REVISED BUDGET SUMMARY REPORT
For Fiscal Year and Budget Period 2022

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

Object	Resource	Budget	Recognized	Actuals	Remaining
8590010	Paid/Rec'D Not Accrued	231,668.00	231,668.35	231,668.35	0.65
8590010	Paid/Rec'D Not Accrued	3,969.00	0.00	0.00	3,969.00
8590010	Paid/Rec'D Not Accrued	407,527.60	407,527.60	407,527.60	0.40
8590010	Paid/Rec'D Not Accrued	479,799.00	62,739.00	62,739.00	417,060.00
8590010	Paid/Rec'D Not Accrued	39,980.00	6,971.00	6,971.00	33,009.00
Subtotal for Object 8590010 :		1,162,945.00	708,905.95	708,905.95	454,039.05
8660000	Interest	60,000.00	17,282.85	17,282.85	42,717.15
8677000	Interagency Svcs Between Leas6500000	1,270,054.00	530,840.00	530,840.00	739,214.00
8677010	Paid/Rec'D Not Accrued	15,377.00	15,377.00	15,377.00	0.00
8699000	All Other Local Revenue	64,288.00	64,287.35	64,287.35	0.65
8699006	Snack Shack	1,225.00	0.00	0.00	1,225.00
8699010	Paid/Rec'D Not Accrued	2,665.00	2,665.00	2,665.00	0.00
8699010	Paid/Rec'D Not Accrued	6,664.00	0.00	0.00	6,664.00
Subtotal for Object 8699010 :		9,329.00	2,665.00	2,665.00	6,664.00
8699011	Yearbook	14,610.00	2,125.00	2,125.00	12,485.00
8699012	School Plays	2,400.00	0.00	0.00	2,400.00
8699403	Jogathon	62,000.00	0.00	0.00	62,000.00
8699405	Liberty High Uniform Collectns0000000	750.00	0.00	0.00	750.00
8699406	Uniforms/Elementary	5,100.00	0.00	0.00	5,100.00
8699407	Mfcu Liberty	55,564.00	55,563.21	55,563.21	0.79
8699408	8Th Grd Activities	9,750.00	205.51	205.51	9,544.49
8699409	Mfcu All Other Accts	200.00	0.00	0.00	200.00
8699410	7Th Grade Activities	500.00	0.00	0.00	500.00

PeopleSoft GL
 REVISED BUDGET SUMMARY REPORT
 For Fiscal Year and Budget Period 2022

Report ID:MG1S8021
 Bus. Unit:01200--Literacy First Charter
 Ledger Grp:KK REVENUE-- KK Revenue
 Chartfields Criteria
 Adjustment Periods : 998

<u>Object</u>	<u>Resource</u>	<u>Budget</u>	<u>Recognized</u>	<u>Actuals</u>	<u>Remaining</u>
8699411 Brick Fundraiser	0000000 Unres.Res.	500.00	0.00	0.00	500.00
8699414 Elem Sports	0000000 Unres.Res.	7,000.00	3,637.00	3,637.00	3,363.00
8699421 Robotics	0000000 Unres.Res.	2,400.00	0.00	0.00	2,400.00
8699425 Chase Property Rent	0000000 Unres.Res.	12,000.00	7,000.00	7,000.00	5,000.00
8699426 HS Sports	0000000 Unres.Res.	51,000.00	23,370.70	23,370.70	27,629.30
8699427 Testing	0000000 Unres.Res.	9,800.00	0.00	0.00	9,800.00
8699428 HS Choir	0000000 Unres.Res.	500.00	0.00	0.00	500.00
8699438 Mfcu Lfcs Issuer LLC	0000000 Unres.Res.	1,000.00	0.00	0.00	1,000.00
8699443 Mfcu Lfcs-New 4/18	0000000 Unres.Res.	75,000.00	27,537.15	27,537.15	47,462.85
8980000 Contribution Firm Un-Res Rev	0000000 Unres.Res.	-895,928.00	0.00	0.00	-895,928.00
8980650 Sp Ed Encroachment	6500000 Special Education	895,928.00	0.00	0.00	895,928.00
<u>Grand Total :</u>		<u>24,699,913.00</u>	<u>11,914,860.46</u>	<u>11,914,860.46</u>	<u>12,785,052.54</u>

End of Report

Adjustment Periods : 998

Object	Goal	Func	Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining
1100000 Teacher's Salaries	1110	1000	00000000	001	700,057.00	0.00	910,778.25	159,328.94	-1,370,050.19
1100000 Teacher's Salaries	1110	1000	14000000	001	4,153,647.00	2,775,877.37	0.00	0.00	1,377,769.63
1100000 Teacher's Salaries	1110	1000	32160000	001	74,501.00	0.00	0.00	0.00	74,501.00
1100000 Teacher's Salaries	1110	1000	32160000	100	55,993.00	55,992.56	0.00	0.00	0.44
1100000 Teacher's Salaries	3300	1000	00000000	001	366,324.00	213,688.73	163,304.13	61,569.10	-72,237.96
1100000 Teacher's Salaries	5760	1120	32180000	001	81,623.00	0.00	0.00	0.00	81,623.00
1100000 Teacher's Salaries	5760	1120	32190000	100	17,771.94	17,771.94	0.00	0.00	0.00
1100000 Teacher's Salaries	5760	1120	65000000	001	571,490.00	333,368.64	207,430.84	19,922.48	10,768.04

Subtotal for Object 1100000 :					6,021,407.00	3,396,699.24	2,281,513.22	240,920.52	102,374.02
1100001 Ell Teacher	1110	1000	00000000	001	87,563.00	0.00	181,952.52	0.00	-94,389.52
1100001 Ell Teacher	1110	1000	14000000	001	372,106.00	266,963.45	0.00	0.00	105,142.55

Subtotal for Object 1100001 :					459,669.00	266,963.45	181,952.52	0.00	10,753.03
1100004 Rsp Resource Teacher	5760	2130	65000000	001	40,500.00	23,625.00	0.00	0.00	16,875.00
1100005 Tutors	1110	1000	32130000	001	138,148.00	0.00	0.00	0.00	138,148.00
1100005 Tutors	1110	1000	74250000	001	46,477.00	0.00	0.00	0.00	46,477.00

Subtotal for Object 1100005 :					184,625.00	0.00	0.00	0.00	184,625.00
1100006 Mentor Teachers	1110	1000	62660000	001	34,500.00	17,250.00	0.00	0.00	17,250.00
1100013 Sports	1110	1000	00000000	001	36,000.00	9,911.70	0.00	0.00	26,088.30
1100014 Above And Beyond	1110	1000	00000000	001	31,401.00	0.00	0.00	0.00	31,401.00
1100014 Above And Beyond	5760	1120	65000000	001	4,640.00	0.00	0.00	0.00	4,640.00

Subtotal for Object 1100014 :					36,041.00	0.00	0.00	0.00	36,041.00
1100016 Sick Leave Incentive	1110	1000	00000000	001	55,501.00	0.00	0.00	0.00	55,501.00
1100016 Sick Leave Incentive	5760	1120	65000000	001	2,500.00	0.00	0.00	0.00	2,500.00

Subtotal for Object 1100016 :					58,001.00	0.00	0.00	0.00	58,001.00
1100018 Yearbook Stipend	1110	1000	00000000	001	1,200.00	0.00	0.00	0.00	1,200.00
1100097 Bonus Pay	1110	1000	14000000	001	210,587.00	210,586.50	0.00	0.00	0.50
1100097 Bonus Pay	1110	1000	32120000	001	2,000.00	2,000.00	0.00	0.00	0.00

REVISED BUDGET SUMMARY REPORT

For Fiscal Year and Budget Period 2022

Report ID: MGLS8021
Bus. Unit: 01200--Literacy First Charter
Ledger Grp: KK_DETAIL -- KK Detail
Chartfields Criteria

Adjustment Periods : 998

Object	Goal	Func	Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining
1100097 Bonus Pay	1110	1000	7422000	In-Person Instruct (IPI) Grant001	113,636.00	113,635.02	0.00	0.00	0.98
1100097 Bonus Pay	1110	1000	7425000	Expanded Learning Opport Grant001	181,330.00	181,329.21	0.00	0.00	0.79
1100097 Bonus Pay	3300	1000	0000000	Unres.Res.	14,739.00	14,738.07	0.00	0.00	0.93
1100097 Bonus Pay	3300	1000	3212000	ESSER II Fund	2,000.00	2,000.00	0.00	0.00	0.00
1100097 Bonus Pay	3300	1000	7425000	Expanded Learning Opport Grant001	13,341.00	13,340.41	0.00	0.00	0.59
1100097 Bonus Pay	5760	1120	6500000	Special Education	10,338.00	10,337.15	0.00	0.00	0.85
1100097 Bonus Pay	5760	1120	7422000	In-Person Instruct (IPI) Grant001	31,316.00	31,315.55	0.00	0.00	0.45
1100097 Bonus Pay	5760	2130	6500000	Special Education	1,496.00	1,495.13	0.00	0.00	0.87
1100097 Bonus Pay	5760	2130	7422000	In-Person Instruct (IPI) Grant001	3,489.00	3,488.63	0.00	0.00	0.37
Subtotal for Object 1100097 :					584,272.00	584,265.67	0.00	0.00	6.33
1100099 Teachers's Salaries-Sub	1110	1000	0000000	Unres.Res.	80,000.00	52,967.79	0.00	0.00	27,032.21
1200000 Cert Pupil Support Salaries	0000	3110	0000000	Unres.Res.	110,239.00	63,473.31	44,759.55	23,082.62	-21,076.48
1200000 Cert Pupil Support Salaries	0000	3120	0000000	Unres.Res.	0.00	0.00	73,869.52	0.00	-73,869.52
1200000 Cert Pupil Support Salaries	5001	3110	6500000	Special Education	51,977.00	29,402.69	21,300.39	0.00	1,273.92
1200000 Cert Pupil Support Salaries	5760	1190	6500000	Special Education	136,620.00	78,318.41	24,785.83	0.00	33,515.76
1200000 Cert Pupil Support Salaries	5760	3120	6500000	Special Education	171,739.00	100,178.94	0.00	0.00	71,560.06
Subtotal for Object 1200000 :					470,575.00	271,373.35	164,715.29	23,082.62	11,403.74
1200014 Above & Beyond	0000	3110	0000000	Unres.Res.	700.00	0.00	0.00	0.00	700.00
1200014 Above & Beyond	5001	3110	6500000	Special Education	700.00	0.00	0.00	0.00	700.00
Subtotal for Object 1200014 :					1,400.00	0.00	0.00	0.00	1,400.00
1200016 Sick Leave Incentive	0000	3110	0000000	Unres.Res.	229.00	0.00	0.00	0.00	229.00
1200016 Sick Leave Incentive	5001	3110	6500000	Special Education	229.00	0.00	0.00	0.00	229.00
1200016 Sick Leave Incentive	5760	1190	6500000	Special Education	2,000.00	0.00	0.00	0.00	2,000.00
Subtotal for Object 1200016 :					2,458.00	0.00	0.00	0.00	2,458.00
1200099 Bonus Pay	0000	3110	0000000	Unres.Res.	8,264.00	8,263.91	0.00	0.00	0.09
1200099 Bonus Pay	0000	3110	7422000	In-Person Instruct (IPI) Grant001	7,416.00	7,415.75	0.00	0.00	0.25
1200099 Bonus Pay	0000	3120	7422000	In-Person Instruct (IPI) Grant001	3,558.00	3,557.15	0.00	0.00	0.85
1200099 Bonus Pay	5001	3110	6500000	Special Education	3,040.00	3,039.54	0.00	0.00	0.46
1200099 Bonus Pay	5001	3110	7422000	In-Person Instruct (IPI) Grant001	3,548.00	3,547.66	0.00	0.00	0.34
1200099 Bonus Pay	5760	1190	6500000	Special Education	3,928.00	3,927.09	0.00	0.00	0.91
1200099 Bonus Pay	5760	1190	7422000	In-Person Instruct (IPI) Grant001	9,164.00	9,163.21	0.00	0.00	0.79
1200099 Bonus Pay	5760	3120	6500000	Special Education	4,135.00	4,134.29	0.00	0.00	0.71

Adjustment Periods : 998

Object	Coal	Func	Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining			

			Subtotal for Object 1200099 :		43,053.00	43,048.60	0.00	0.00	4.40			
1300000			Cert Superv & Admin Salaries	000	2700	00000000	Unres.Res.	001	995,375.00	374,387.16	98,880.43	-58,427.95
1300000			Cert Superv & Admin Salaries	000	7200	00000000	Unres.Res.	001	160,728.00	66,759.31	0.00	467.75
1300000			Cert Superv & Admin Salaries	330	2100	00000000	Unres.Res.	001	76,380.00	44,553.81	0.00	1,461.40
1300000			Cert Superv & Admin Salaries	500	1200	65000000	Special Education	001	147,726.00	86,173.16	0.00	7,486.01

			Subtotal for Object 1300000 :		1,380,209.00	804,763.27	525,578.09	98,880.43	-49,012.79			
1300099			Bonus Pay	000	2700	00000000	Unres.Res.	001	55,042.00	0.00	0.00	0.90
1300099			Bonus Pay	000	2700	74220000	In-Person Instruct (IPI) Grant001	001	61,716.00	0.00	0.00	0.52
1300099			Bonus Pay	000	2700	00000000	Unres.Res.	001	9,235.00	9,234.46	0.00	0.54
1300099			Bonus Pay	330	2100	00000000	Unres.Res.	001	3,280.00	3,279.40	0.00	0.60
1300099			Bonus Pay	330	2100	74250000	Expanded Learning Opport Grant001	001	5,102.00	5,101.29	0.00	0.71
1300099			Bonus Pay	500	1200	65000000	Special Education	001	7,567.00	7,566.72	0.00	0.28
1300099			Bonus Pay	500	1200	74220000	In-Person Instruct (IPI) Grant001	001	9,084.00	9,083.23	0.00	0.77

			Subtotal for Object 1300099 :		151,026.00	151,021.68	0.00	0.00	4.32			
1900000			Other Certificated Salaries	000	2420	00000000	Unres.Res.	001	58,573.00	33,233.02	11,356.33	-9,681.41
1900000			Other Certificated Salaries	000	2700	00000000	Unres.Res.	001	180.00	179.58	0.00	0.42
1900000			Other Certificated Salaries	576	2490	65000000	Special Education	001	37,407.00	21,821.17	0.00	416.37

			Subtotal for Object 1900000 :		96,160.00	55,233.77	38,834.52	11,356.33	-9,264.62			
1900099			Bonus Pay	000	2420	00000000	Unres.Res.	001	2,497.00	2,497.00	0.00	0.00
1900099			Bonus Pay	000	2420	74220000	In-Person Instruct (IPI) Grant001	001	3,940.00	3,939.88	0.00	0.12
1900099			Bonus Pay	576	2490	65000000	Special Education	001	2,294.00	2,293.62	0.00	0.38
1900099			Bonus Pay	576	2490	74220000	In-Person Instruct (IPI) Grant001	001	2,549.00	2,548.47	0.00	0.53

			Subtotal for Object 1900099 :		11,280.00	11,278.97	0.00	0.00	1.03			
2100000			Instructional Aides' Salaries	1110	1000	00000000	Unres.Res.	001	67,066.00	39,143.33	0.00	330.95
2100000			Instructional Aides' Salaries	1110	1000	30100000	Title I Basic Grnts Low Incc&Meg001	001	11,228.00	1,871.24	0.00	9,356.76
2100000			Instructional Aides' Salaries	1110	1000	32100000	ESSER II Fund	001	13,160.00	0.00	0.00	13,160.00
2100000			Instructional Aides' Salaries	1110	1000	32170000	GEER II	001	26,368.00	0.00	0.00	26,368.00
2100000			Instructional Aides' Salaries	1110	1000	74250000	Expanded Learning Opport Grant001	001	53,865.00	27,615.06	0.00	26,249.94

			Subtotal for Object 2100000 :		171,687.00	68,629.63	27,591.72	0.00	75,465.65			

PeopleSoft GL
 REVISED BUDGET SUMMARY REPORT
 For Fiscal Year and Budget Period 2022

Report ID: MGLS8021
 Bus. Unit: 01200--Literacy First Charter
 Ledger Grp: KK_DETAIL -- KK Detail
 Chartfields Criteria

Adjustment Periods : 998

Object	Goal Func Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining
2100005 Sp Ed Rsp Instructional Aide	5760 1120 3010000	Title I Basic Grts Low IncaNeg001	6,983.00	2,080.86	0.00	0.00	4,902.14
2100005 Sp Ed Rsp Instructional Aide	5760 1120 3219000	ESSER III State Set-Aside	4,266.00	4,265.36	0.00	0.00	0.64
2100005 Sp Ed Rsp Instructional Aide	5760 1120 6500000	Special Education	87,729.00	87,728.84	0.00	0.00	0.16
2100005 Sp Ed Rsp Instructional Aide	5760 1120 7426000	ELO Grant: Paraprofessional	70,893.00	0.00	0.00	0.00	70,893.00
Subtotal for Object 2100005 :			169,871.00	94,075.06	0.00	0.00	75,795.94
2100007 Speech & Lang Asst.	5760 1190 6500000	Special Education	60,693.00	35,404.25	24,129.17	0.00	1,159.58
2100013 Sports	1110 1000 0000000	Unres.Res.	52,000.00	31,836.71	0.00	0.00	20,163.29
2100099 Bonus Pay	1110 1000 0000000	Unres.Res.	3,683.00	3,682.53	0.00	0.00	0.47
2100099 Bonus Pay	1110 1000 3212000	ESSER II Fund	2,000.00	2,000.00	0.00	0.00	0.00
2100099 Bonus Pay	1110 1000 7422000	In-Person Instruct (IPI) Grant001	2,080.00	2,079.41	0.00	0.00	0.59
2100099 Bonus Pay	5760 1120 6500000	Special Education	5,323.00	5,322.68	0.00	0.00	0.32
2100099 Bonus Pay	5760 1120 7422000	In-Person Instruct (IPI) Grant001	6,277.00	6,276.35	0.00	0.00	0.65
2100099 Bonus Pay	5760 1190 6500000	Special Education	1,738.00	1,737.30	0.00	0.00	0.70
2100099 Bonus Pay	5760 1190 7422000	In-Person Instruct (IPI) Grant001	2,896.00	2,895.50	0.00	0.00	0.50
Subtotal for Object 2100099 :			23,997.00	23,993.77	0.00	0.00	3.23
2200000 Classified Support Salaries	0000 3110 0000000	Unres.Res.	0.00	0.00	0.00	15,674.48	-15,674.48
2200000 Classified Support Salaries	0000 7700 0000000	Unres.Res.	115.00	114.65	0.00	0.00	0.35
2200000 Classified Support Salaries	0000 8300 0000000	Unres.Res.	45,696.00	8,411.99	0.00	0.00	37,284.01
Subtotal for Object 2200000 :			45,811.00	8,526.64	0.00	15,674.48	21,609.88
2200001 Day Care Supervisor	8500 5000 0000000	Unres.Res.	32,858.00	14,603.95	0.00	0.00	18,254.05
2200003 Food Service Clerk	0000 3700 0000000	Unres.Res.	50,587.00	0.00	0.00	0.00	50,587.00
2200014 Above & Beyond	0000 8100 0000000	Unres.Res.	12,000.00	7,000.00	0.00	0.00	5,000.00
2200014 Above & Beyond	0000 8200 0000000	Unres.Res.	3,770.00	3,170.00	0.00	0.00	600.00
Subtotal for Object 2200014 :			15,770.00	10,170.00	0.00	0.00	5,600.00
2200020 Custodian	0000 8200 0000000	Unres.Res.	314,278.00	167,312.38	0.00	0.00	146,965.62
2200021 Maintenance Worker	0000 8100 0000000	Unres.Res.	279,245.00	128,199.91	0.00	0.00	151,045.09
2200099 Bonus Pay	0000 7700 7422000	In-Person Instruct (IPI) Grant001	1,563.00	1,562.33	0.00	0.00	0.67

Object	Goal Func Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining
2200099 Bonus Pay	0000 8100 00000000 Unres.Res.	001	7,036.00	7,036.00	0.00	0.00	0.00
2200099 Bonus Pay	0000 8100 74220000 In-Person Instruct (IPI) Grant001	001	9,479.00	9,478.68	0.00	0.00	0.32
2200099 Bonus Pay	0000 8200 00000000 Unres.Res.	001	11,665.00	11,664.92	0.00	0.00	0.08
2200099 Bonus Pay	0000 8200 74220000 In-Person Instruct (IPI) Grant001	001	12,277.00	12,276.10	0.00	0.00	0.90
2200099 Bonus Pay	8500 5000 74220000 In-Person Instruct (IPI) Grant001	001	1,823.00	1,822.91	0.00	0.00	0.09
Subtotal for Object 2200099 :			43,843.00	43,840.94	0.00	0.00	2.06
2400000 Clerical And Office Salaries	0000 2700 00000000 Unres.Res.	001	397,045.00	244,366.44	114,587.16	20,402.28	17,589.12
2400000 Clerical And Office Salaries	0000 3130 00000000 Unres.Res.	001	56,457.00	35,849.94	22,445.42	0.00	-1,838.36
2400000 Clerical And Office Salaries	0000 7200 00000000 Unres.Res.	001	72,000.00	47,049.12	40,532.50	0.00	-15,581.62
2400000 Clerical And Office Salaries	0000 7700 00000000 Unres.Res.	001	130,028.00	72,349.69	50,039.86	0.00	7,638.45
2400000 Clerical And Office Salaries	3300 2700 00000000 Unres.Res.	001	20,328.00	10,567.46	0.00	0.00	9,760.54
Subtotal for Object 2400000 :			675,858.00	410,182.65	227,604.94	20,402.28	17,668.13
2400001 Accounting Manager	0000 7200 00000000 Unres.Res.	001	91,182.00	53,189.50	36,429.17	0.00	1,563.33
2400005 Lead Human Resource Tech	0000 7200 00000000 Unres.Res.	001	77,191.00	45,028.06	30,688.75	0.00	1,474.19
2400099 Bonus Pay	0000 2700 00000000 Unres.Res.	001	21,414.00	21,413.38	0.00	0.00	0.62
2400099 Bonus Pay	0000 2700 74220000 In-Person Instruct (IPI) Grant001	001	26,056.00	26,055.98	0.00	0.00	0.02
2400099 Bonus Pay	0000 3130 00000000 Unres.Res.	001	2,586.00	2,585.71	0.00	0.00	0.29
2400099 Bonus Pay	0000 3130 74220000 In-Person Instruct (IPI) Grant001	001	4,302.00	4,302.00	0.00	0.00	0.00
2400099 Bonus Pay	0000 7200 00000000 Unres.Res.	001	13,762.00	13,761.04	0.00	0.00	0.96
2400099 Bonus Pay	0000 7200 74220000 In-Person Instruct (IPI) Grant001	001	14,366.00	14,365.21	0.00	0.00	0.79
2400099 Bonus Pay	0000 7700 00000000 Unres.Res.	001	4,145.00	4,144.27	0.00	0.00	0.73
2400099 Bonus Pay	0000 7700 74220000 In-Person Instruct (IPI) Grant001	001	3,771.00	3,770.30	0.00	0.00	0.70
2400099 Bonus Pay	3300 2700 00000000 Unres.Res.	001	365.00	364.73	0.00	0.00	0.27
Subtotal for Object 2400099 :			90,767.00	90,762.62	0.00	0.00	4.38
2900000 Other Classified Salaries	0000 8100 00000000 Unres.Res.	001	4,800.00	2,800.00	0.00	0.00	2,000.00
2900000 Other Classified Salaries	1110 1000 00000000 Unres.Res.	001	52,609.00	26,703.04	21,769.24	0.00	4,136.72
Subtotal for Object 2900000 :			57,409.00	29,503.04	21,769.24	0.00	6,136.72
2900002 Miscellaneous Supervision	1110 1000 00000000 Unres.Res.	001	148,250.00	97,027.23	0.00	0.00	51,222.77
2900002 Miscellaneous Supervision	1110 1000 32160000 ESSER II State Set-Aside	100	6,188.00	6,187.79	0.00	0.00	0.21
Subtotal for Object 2900002 :			154,438.00	103,215.02	0.00	0.00	51,222.98

Adjustment Periods : 998

Object	Goal	Func	Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining
2900005 Targeted Instruction	3300	1000	00000000	001	200.00	30.00	0.00	0.00	170.00
2900099 Bonus Pay	1110	1000	00000000	001	3,282.00	3,281.97	0.00	0.00	0.03
2900099 Bonus Pay	1110	1000	74220000	Grant001	4,585.00	4,584.80	0.00	0.00	0.20

Subtotal for Object 2900099 :					7,867.00	7,866.77	0.00	0.00	0.23
3111000 STRS, Certificated Positions	0000	2420	00000000	001	14,263.00	6,495.21	4,273.92	1,974.34	1,519.53
3111000 STRS, Certificated Positions	0000	2420	74220000	Grant001	667.00	666.63	0.00	0.00	0.37
3111000 STRS, Certificated Positions	0000	2700	00000000	001	202,950.00	107,610.73	70,191.00	15,781.01	9,367.26
3111000 STRS, Certificated Positions	0000	2700	74220000	Grant001	10,443.00	10,442.27	0.00	0.00	0.73
3111000 STRS, Certificated Positions	0000	3110	00000000	001	16,871.00	9,618.13	5,887.05	0.00	1,365.82
3111000 STRS, Certificated Positions	0000	3110	74220000	Grant001	934.00	933.24	0.00	0.00	0.76
3111000 STRS, Certificated Positions	0000	3120	00000000	001	0.00	0.00	13,163.59	0.00	-13,163.59
3111000 STRS, Certificated Positions	0000	3120	74220000	Grant001	602.00	601.87	0.00	0.00	0.13
3111000 STRS, Certificated Positions	0000	7200	00000000	001	30,300.00	17,486.21	11,295.66	0.00	1,518.13
3111000 STRS, Certificated Positions	1110	1000	00000000	001	253,809.00	4,102.41	364,913.08	25,483.60	-140,690.09
3111000 STRS, Certificated Positions	1110	1000	14000000	001	761,390.00	535,989.04	0.00	0.00	225,400.96
3111000 STRS, Certificated Positions	1110	1000	32130000	001	22,635.00	0.00	0.00	0.00	22,635.00
3111000 STRS, Certificated Positions	1110	1000	32160000	001	12,584.00	0.00	0.00	0.00	12,584.00
3111000 STRS, Certificated Positions	1110	1000	62660000	001	5,838.00	2,918.70	0.00	0.00	2,919.30
3111000 STRS, Certificated Positions	1110	1000	74220000	Grant001	18,705.00	18,704.82	0.00	0.00	0.18
3111000 STRS, Certificated Positions	1110	1000	74250000	Grant001	91,275.00	29,853.90	0.00	0.00	61,421.10
3111000 STRS, Certificated Positions	3300	1000	00000000	001	72,339.00	37,782.57	29,242.27	7,304.47	-1,990.31
3111000 STRS, Certificated Positions	3300	1000	74250000	Grant001	2,258.00	2,257.19	0.00	0.00	0.81
3111000 STRS, Certificated Positions	3300	2100	00000000	001	14,880.00	8,093.38	5,384.65	0.00	1,401.97
3111000 STRS, Certificated Positions	3300	2100	74250000	Grant001	864.00	863.14	0.00	0.00	0.86
3111000 STRS, Certificated Positions	5001	2700	65000000	001	3,602.00	2,021.82	1,264.75	0.00	315.43
3111000 STRS, Certificated Positions	5001	2700	74220000	Grant001	203.00	202.85	0.00	0.00	0.15
3111000 STRS, Certificated Positions	5001	3110	65000000	001	5,142.00	2,872.94	1,758.45	0.00	510.61
3111000 STRS, Certificated Positions	5001	3110	74220000	Grant001	279.00	278.76	0.00	0.00	0.24
3111000 STRS, Certificated Positions	5760	1120	32180000	001	13,790.00	0.00	0.00	0.00	13,790.00
3111000 STRS, Certificated Positions	5760	1120	65000000	001	90,534.00	52,077.79	33,992.91	1,088.14	3,375.16
3111000 STRS, Certificated Positions	5760	1120	74220000	Grant001	4,653.00	4,652.14	0.00	0.00	0.86
3111000 STRS, Certificated Positions	5760	1190	65000000	001	11,515.00	7,356.76	4,535.90	0.00	-377.66
3111000 STRS, Certificated Positions	5760	1130	65000000	001	8,106.00	4,250.33	0.00	0.00	3,855.67
3111000 STRS, Certificated Positions	5760	2130	74220000	Grant001	591.00	590.28	0.00	0.00	0.72
3111000 STRS, Certificated Positions	5760	2490	65000000	001	6,329.00	4,080.23	2,637.25	0.00	-388.48
3111000 STRS, Certificated Positions	5760	2490	74220000	Grant001	432.00	431.20	0.00	0.00	0.80
3111000 STRS, Certificated Positions	5760	3120	65000000	001	31,124.00	17,311.44	0.00	0.00	13,812.56

Adjustment Periods : 998

Object	Seal	Func	Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining
Subtotal for Object 3111000 :									
3111010	Paid/Rec'D Not Accrued	0000	2700	00000000	Unres.Res.	890,545.98	548,540.48	51,631.56	219,188.98
3111010	Paid/Rec'D Not Accrued	1110	1000	00000000	Unres.Res.	-2,364.95	0.00	0.00	0.95
3111010	Paid/Rec'D Not Accrued	3300	1000	00000000	Unres.Res.	-12,232.91	0.00	0.00	0.91
3111010	Paid/Rec'D Not Accrued	5760	1120	65000000	Special Education	-683.45	0.00	0.00	0.45
						-1,002.70	0.00	0.00	0.70
Subtotal for Object 3111010 :									
						-16,284.01	0.00	0.00	3.01
Subtotal for Object 3211000 :									
3211000	PERS, Certificated Positions	0000	3110	00000000	Unres.Res.	3,411.58	2,791.30	3,997.64	-3,501.52
3211000	PERS, Certificated Positions	1110	1000	00000000	Unres.Res.	7,128.00	11,445.15	0.00	-4,317.15
3211000	PERS, Certificated Positions	1110	1000	14000000	Education Protection Account	26,429.00	0.00	0.00	8,533.48
3211000	PERS, Certificated Positions	5001	2700	65000000	Special Education	32,522.00	18,738.11	0.00	1,394.84
3211000	PERS, Certificated Positions	5001	2700	74220000	In-Person Instruct (IFI) Grant001	1,807.00	1,806.31	0.00	0.69
3211000	PERS, Certificated Positions	5001	3110	65000000	Special Education	6,699.00	2,791.30	0.00	496.11
3211000	PERS, Certificated Positions	5760	1120	65000000	Special Education	16,100.00	8,970.10	0.00	1,842.65
3211000	PERS, Certificated Positions	5760	1190	65000000	Special Education	19,293.00	9,344.37	0.00	9,948.63
Subtotal for Object 3211000 :									
						63,577.58	34,904.05	3,997.64	14,197.73
Subtotal for Object 3212000 :									
3212000	PERS Classified Positions	0000	2700	00000000	Unres.Res.	101,773.00	27,123.52	2,335.78	13,093.60
3212000	PERS Classified Positions	0000	2700	74220000	In-Person Instruct (IFI) Grant001	4,050.00	0.00	0.00	0.97
3212000	PERS Classified Positions	0000	3110	00000000	Unres.Res.	0.00	0.00	3,564.45	-3,564.45
3212000	PERS Classified Positions	0000	3130	00000000	Unres.Res.	14,934.00	5,866.60	0.00	261.78
3212000	PERS Classified Positions	0000	3130	74220000	In-Person Instruct (IFI) Grant001	986.00	0.00	0.00	0.41
3212000	PERS Classified Positions	0000	3700	00000000	Unres.Res.	11,590.00	0.00	0.00	11,590.00
3212000	PERS Classified Positions	0000	7200	00000000	Unres.Res.	63,988.00	25,713.80	0.00	2,158.17
3212000	PERS Classified Positions	0000	7200	74220000	In-Person Instruct (IFI) Grant001	3,292.00	0.00	0.00	0.94
3212000	PERS Classified Positions	0000	7700	00000000	Unres.Res.	30,371.00	11,798.73	0.00	1,271.33
3212000	PERS Classified Positions	0000	7700	74220000	In-Person Instruct (IFI) Grant001	864.00	0.00	0.00	0.23
3212000	PERS Classified Positions	0000	8100	00000000	Unres.Res.	43,822.00	0.00	0.00	24,638.08
3212000	PERS Classified Positions	0000	8200	00000000	Unres.Res.	65,708.00	0.00	0.00	30,449.22
3212000	PERS Classified Positions	0000	8200	74220000	In-Person Instruct (IFI) Grant001	1,316.00	0.00	0.00	0.27
3212000	PERS Classified Positions	0000	8300	00000000	Unres.Res.	2,365.00	0.00	0.00	2,338.31
3212000	PERS Classified Positions	1110	1000	00000000	Unres.Res.	37,499.00	11,883.23	0.00	3,628.63
3212000	PERS Classified Positions	1110	1000	32120000	ESSER II Fund	3,085.00	0.00	0.00	3,085.00
3212000	PERS Classified Positions	1110	1000	32160000	ESSER II State Set-Aside	521.00	0.00	0.00	0.16
3212000	PERS Classified Positions	1110	1000	32170000	GBER II	6,048.00	0.00	0.00	6,048.00
3212000	PERS Classified Positions	1110	1000	74220000	In-Person Instruct (IFI) Grant001	477.00	0.00	0.00	6,048.00
3212000	PERS Classified Positions	1110	1000	74250000	Expanded Learning Opport Grant001	10,679.00	0.00	0.00	6,963.64

PeopleSoft GL
REVISED BUDGET SUMMARY REPORT
For Fiscal Year and Budget Period 2022

Report ID: MGLS8021
Bus. Unit: 01200--Literacy First Charter
Ledger Grp: KK DETAIL -- KK Detail
Chartfields Criteria

Adjustment Periods : 998

Object	Goal	Func	Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining
3212000 PERS Classified Positions	3300	1000	00000000	001	35.00	6.87	0.00	0.00	28.13
3212000 PERS Classified Positions	5760	1120	32190000	100	807.00	896.15	0.00	0.00	0.85
3212000 PERS Classified Positions	5760	1120	65000000	001	26,104.00	16,480.33	0.00	0.00	9,623.67
3212000 PERS Classified Positions	5760	1120	74220000	001	240.00	239.82	0.00	0.00	0.18
3212000 PERS Classified Positions	5760	1120	74260000	001	17,408.00	0.00	0.00	0.00	17,408.00
3212000 PERS Classified Positions	5760	1190	65000000	001	16,905.00	8,111.11	5,793.65	0.00	3,000.24
3212000 PERS Classified Positions	8500	5000	00000000	001	1,110.00	206.03	0.00	0.00	903.97
Subtotal for Object 3212000 :					465,977.00	238,967.30	88,179.53	5,900.23	132,929.94
3311000 OASDI, Certificated Positions	0000	3110	00000000	001	2,000.00	907.95	642.45	1,431.12	-981.52
3311000 OASDI, Certificated Positions	1110	1000	00000000	001	3,669.00	792.64	2,678.96	0.00	197.40
3311000 OASDI, Certificated Positions	1110	1000	14000000	001	8,181.00	5,247.23	0.00	0.00	2,933.77
3311000 OASDI, Certificated Positions	5001	2700	65000000	001	8,359.00	4,908.18	2,783.07	0.00	667.75
3311000 OASDI, Certificated Positions	5001	2700	74220000	001	477.00	476.53	0.00	0.00	0.47
3311000 OASDI, Certificated Positions	5001	3110	65000000	001	1,547.00	908.00	640.19	0.00	-1.19
3311000 OASDI, Certificated Positions	5760	1120	65000000	001	4,600.00	2,606.71	1,462.30	0.00	530.99
3311000 OASDI, Certificated Positions	5760	1190	65000000	001	4,680.00	2,647.20	0.00	0.00	2,032.80
Subtotal for Object 3311000 :					33,513.00	18,494.44	8,206.97	1,431.12	5,380.47
3312000 OASDI, Classified Positions	0000	2700	00000000	001	25,919.00	15,925.22	6,552.04	1,332.27	2,109.47
3312000 OASDI, Classified Positions	0000	2700	74220000	001	1,579.00	1,578.76	0.00	0.00	0.24
3312000 OASDI, Classified Positions	0000	3110	00000000	001	0.00	0.00	0.00	1,020.41	-1,020.41
3312000 OASDI, Classified Positions	0000	3130	00000000	001	4,300.00	2,416.12	1,418.52	0.00	465.36
3312000 OASDI, Classified Positions	0000	3130	74220000	001	265.00	264.41	0.00	0.00	0.59
3312000 OASDI, Classified Positions	0000	3700	00000000	001	3,136.00	0.00	0.00	0.00	3,136.00
3312000 OASDI, Classified Positions	0000	7200	00000000	001	17,317.00	9,391.15	6,263.93	0.00	1,661.92
3312000 OASDI, Classified Positions	0000	7200	74220000	001	847.00	846.54	0.00	0.00	0.46
3312000 OASDI, Classified Positions	0000	7700	00000000	001	8,407.00	4,749.75	3,102.48	0.00	554.77
3312000 OASDI, Classified Positions	0000	8100	00000000	001	18,083.00	330.62	0.00	0.00	0.38
3312000 OASDI, Classified Positions	0000	8100	74220000	001	586.00	8,956.43	0.00	0.00	9,126.57
3312000 OASDI, Classified Positions	0000	8200	00000000	001	20,028.00	12,035.55	0.00	0.00	7,992.45
3312000 OASDI, Classified Positions	0000	8200	74220000	001	821.37	821.37	0.00	0.00	0.63
3312000 OASDI, Classified Positions	0000	8300	00000000	001	4,533.00	521.54	0.00	0.00	4,011.46
3312000 OASDI, Classified Positions	1110	1000	00000000	001	19,644.00	12,377.54	3,060.38	0.00	4,206.08
3312000 OASDI, Classified Positions	1110	1000	30100000	001	697.00	116.02	0.00	0.00	580.98
3312000 OASDI, Classified Positions	1110	1000	32120000	001	835.00	124.00	0.00	0.00	711.00
3312000 OASDI, Classified Positions	1110	1000	32160000	100	377.00	376.15	0.00	0.00	0.85
3312000 OASDI, Classified Positions	1110	1000	32170000	001	1,637.00	0.00	0.00	0.00	1,637.00

Adjustment Periods : 998

Object	Goal	Func	Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining
3312000 OASDI, Classified Positions	1110	1000	7422000	In-Person Instruct (IPI) Grant001	369.00	368.39	0.00	0.00	0.61
3312000 OASDI, Classified Positions	1110	1000	7425000	Expanded Learning Opport Grant001	2,889.00	1,616.77	0.00	0.00	1,272.23
3312000 OASDI, Classified Positions	3300	1000	0000000	Unres.Res.	10.00	1.85	0.00	0.00	8.15
3312000 OASDI, Classified Positions	3300	2700	0000000	Unres.Res.	1,261.00	677.79	0.00	0.00	583.21
3312000 OASDI, Classified Positions	5760	1120	3010000	Title I Basic Grts Low Inc&Neg001	433.00	129.01	0.00	0.00	303.99
3312000 OASDI, Classified Positions	5760	1120	3219000	ESSER III State Set-Aside	290.00	289.20	0.00	0.00	0.80
3312000 OASDI, Classified Positions	5760	1120	6500000	Special Education	8,631.00	5,841.17	0.00	0.00	2,789.83
3312000 OASDI, Classified Positions	5760	1120	7422000	In-Person Instruct (IPI) Grant001	388.00	387.15	0.00	0.00	0.85
3312000 OASDI, Classified Positions	5760	1120	7426000	ELO Grant: Paraprofessional	4,390.00	0.00	0.00	0.00	4,390.00
3312000 OASDI, Classified Positions	5760	1190	6500000	Special Education	4,263.00	2,369.74	1,549.14	0.00	344.12
3312000 OASDI, Classified Positions	5760	1190	7422000	In-Person Instruct (IPI) Grant001	180.00	179.52	0.00	0.00	0.48
3312000 OASDI, Classified Positions	8500	5000	0000000	Unres.Res.	2,277.00	887.12	0.00	0.00	1,389.88
3312000 OASDI, Classified Positions	8500	5000	7422000	In-Person Instruct (IPI) Grant001	114.00	113.03	0.00	0.00	0.97
Subtotal for Object 3312000 :					154,838.00	84,277.26	21,946.49	2,352.68	46,261.57
3321000 Medicare Certificated Position000	2420	0000000	Unres.Res.	001	1,400.00	745.17	342.93	165.80	146.10
3321000 Medicare Certificated Position000	2420	7422000	In-Person Instruct (IPI) Grant001	001	58.00	57.02	0.00	0.00	0.98
3321000 Medicare Certificated Position000	2700	0000000	Unres.Res.	001	16,910.00	9,044.53	5,293.69	1,436.16	1,135.62
3321000 Medicare Certificated Position000	2700	7422000	In-Person Instruct (IPI) Grant001	001	876.00	875.85	0.00	0.00	0.15
3321000 Medicare Certificated Position000	3110	0000000	Unres.Res.	001	1,612.00	1,018.30	631.11	334.70	-372.11
3321000 Medicare Certificated Position000	3110	7422000	In-Person Instruct (IPI) Grant001	001	105.00	104.45	0.00	0.00	0.55
3321000 Medicare Certificated Position000	3120	0000000	Unres.Res.	001	0.00	0.00	1,084.07	0.00	-1,084.07
3321000 Medicare Certificated Position000	3120	7422000	In-Person Instruct (IPI) Grant001	001	52.00	51.58	0.00	0.00	0.42
3321000 Medicare Certificated Position000	7200	0000000	Unres.Res.	001	2,208.00	1,416.44	901.25	0.00	-109.69
3321000 Medicare Certificated Position110	1000	0000000	Unres.Res.	001	21,274.00	820.70	29,784.63	2,363.27	-11,594.60
3321000 Medicare Certificated Position110	1000	1400000	Education Protection Account	001	66,701.00	46,586.82	0.00	0.00	20,114.18
3321000 Medicare Certificated Position110	1000	3213000	ESSER III Fund	001	1,940.00	0.00	0.00	0.00	1,940.00
3321000 Medicare Certificated Position110	1000	3216000	ESSER II State Set-Aside	001	1,078.00	0.00	0.00	0.00	1,078.00
3321000 Medicare Certificated Position110	1000	3216000	ESSER II State Set-Aside	100	811.00	0.00	0.00	0.00	0.99
3321000 Medicare Certificated Position110	1000	6266000	Educator Effectiveness	001	497.00	248.31	0.00	0.00	248.69
3321000 Medicare Certificated Position110	1000	7425000	In-Person Instruct (IPI) Grant001	001	1,594.00	1,593.80	0.00	0.00	0.20
3321000 Medicare Certificated Position110	1000	7425000	Expanded Learning Opport Grant001	001	5,320.00	2,543.78	0.00	0.00	2,776.22
3321000 Medicare Certificated Position300	1000	0000000	Unres.Res.	001	5,370.00	3,274.26	2,351.65	908.14	-1,164.05
3321000 Medicare Certificated Position300	1000	7425000	Expanded Learning Opport Grant001	001	189.00	188.65	0.00	0.00	0.35
3321000 Medicare Certificated Position300	2100	0000000	Unres.Res.	001	1,108.00	693.58	440.31	0.00	-25.89
3321000 Medicare Certificated Position300	2100	7425000	Expanded Learning Opport Grant001	001	74.00	73.97	0.00	0.00	0.03
3321000 Medicare Certificated Position500	2700	6500000	Special Education	001	2,331.00	1,320.75	752.27	0.00	257.98
3321000 Medicare Certificated Position500	2700	7422000	In-Person Instruct (IPI) Grant001	001	129.00	128.81	0.00	0.00	0.19
3321000 Medicare Certificated Position500	3110	6500000	Special Education	001	779.00	453.10	292.27	0.00	33.63
3321000 Medicare Certificated Position500	3110	7422000	In-Person Instruct (IPI) Grant001	001	49.00	48.67	0.00	0.00	0.33

PeopleSoft GL
REVISED BUDGET SUMMARY REPORT
For Fiscal Year and Budget Period 2022

Page No. 10
Run Date 01/31/2022
Run Time 17:57:20

Report ID:WGLS8021
Bus. Unit:01200--Literacy First Charter
Ledger Grp:KK_DETAIL -- KK Detail
Charfields Criteria

Adjustment Periods : 998

Object	Goal	Func	Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining
3321000	Medicare	Certificated Positions	5760 1120 32180000	001	1,182.00	0.00	0.00	0.00	1,182.00
3321000	Medicare	Certificated Positions	5760 1120 32190000	100	251.00	250.73	0.00	0.00	0.27
3321000	Medicare	Certificated Positions	5760 1120 65000000	001	8,912.26	4,912.26	2,944.05	280.91	408.78
3321000	Medicare	Certificated Positions	5760 1120 74220000	001	443.40	443.40	0.00	0.00	0.60
3321000	Medicare	Certificated Positions	5760 1190 65000000	001	2,027.00	1,189.18	359.39	0.00	478.43
3321000	Medicare	Certificated Positions	5760 1190 74220000	001	133.00	132.64	0.00	0.00	0.36
3321000	Medicare	Certificated Positions	5760 2130 65000000	001	695.00	364.23	0.00	0.00	330.77
3321000	Medicare	Certificated Positions	5760 2130 74220000	001	51.00	50.59	0.00	0.00	0.41
3321000	Medicare	Certificated Positions	5760 2490 65000000	001	624.00	288.84	169.90	0.00	165.26
3321000	Medicare	Certificated Positions	5760 2490 74220000	001	33.00	32.29	0.00	0.00	0.71
3321000	Medicare	Certificated Positions	5760 3120 65000000	001	2,668.00	1,528.20	0.00	0.00	1,139.80
Subtotal for Object 3321000 :					149,119.00	81,250.91	45,347.52	5,488.98	16,991.59
3322000	Medicare	Classified Positions	0000 2700 00000000	001	6,061.00	3,724.42	1,532.04	312.15	492.39
3322000	Medicare	Classified Positions	0000 2700 74220000	001	370.00	369.22	0.00	0.00	0.78
3322000	Medicare	Classified Positions	0000 3110 00000000	001	0.00	0.00	0.00	238.25	-238.25
3322000	Medicare	Classified Positions	0000 3130 00000000	001	1,000.00	585.05	332.18	0.00	102.77
3322000	Medicare	Classified Positions	0000 3130 74220000	001	62.00	61.84	0.00	0.00	0.16
3322000	Medicare	Classified Positions	0000 3700 00000000	001	733.00	0.00	0.00	0.00	733.00
3322000	Medicare	Classified Positions	0000 7200 00000000	001	4,049.00	2,196.30	1,463.93	0.00	388.77
3322000	Medicare	Classified Positions	0000 7200 74220000	001	198.00	197.99	0.00	0.00	0.01
3322000	Medicare	Classified Positions	0000 7700 00000000	001	1,933.00	1,110.83	725.58	0.00	96.59
3322000	Medicare	Classified Positions	0000 7700 74220000	001	78.00	77.32	0.00	0.00	0.68
3322000	Medicare	Classified Positions	0000 8100 00000000	001	4,230.00	2,094.66	0.00	0.00	2,135.34
3322000	Medicare	Classified Positions	0000 8100 74220000	001	137.00	136.89	0.00	0.00	0.11
3322000	Medicare	Classified Positions	0000 8200 00000000	001	4,684.00	2,764.17	0.00	0.00	1,919.83
3322000	Medicare	Classified Positions	0000 8200 74220000	001	193.00	192.10	0.00	0.00	0.90
3322000	Medicare	Classified Positions	0000 8300 00000000	001	1,061.00	121.97	0.00	0.00	939.03
3322000	Medicare	Classified Positions	0000 8300 74220000	001	4,126.00	2,894.77	715.73	0.00	515.50
3322000	Medicare	Classified Positions	1110 1000 00000000	001	163.00	27.13	0.00	0.00	135.87
3322000	Medicare	Classified Positions	1110 1000 30100000	001	195.00	29.00	0.00	0.00	166.00
3322000	Medicare	Classified Positions	1110 1000 32160000	100	88.00	87.95	0.00	0.00	0.05
3322000	Medicare	Classified Positions	1110 1000 32170000	001	383.00	0.00	0.00	0.00	383.00
3322000	Medicare	Classified Positions	1110 1000 74220000	001	87.00	86.16	0.00	0.00	0.84
3322000	Medicare	Classified Positions	1110 1000 74250000	001	675.00	378.10	0.00	0.00	296.90
3322000	Medicare	Classified Positions	3300 1000 00000000	001	3.00	0.43	0.00	0.00	2.57
3322000	Medicare	Classified Positions	3300 2700 00000000	001	295.00	158.52	0.00	0.00	136.48
3322000	Medicare	Classified Positions	5760 1120 30100000	001	102.00	30.17	0.00	0.00	71.83
3322000	Medicare	Classified Positions	5760 1120 32190000	100	62.00	61.05	0.00	0.00	0.95
3322000	Medicare	Classified Positions	5760 1120 65000000	001	2,049.00	1,366.08	0.00	0.00	682.92

Adjustment Periods : 998

Object	Goal	Func	Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining
3322000	Medicare Classified Positions	5760	1120	7422000	In-Person Instruct (IPI) Grant001	90.55	0.00	0.00	0.45
3322000	Medicare Classified Positions	5760	1120	7426000	EIO Grant: Paraprofessional 001	0.00	0.00	0.00	1,027.00
3322000	Medicare Classified Positions	5760	1190	6500000	Special Education 001	554.22	361.95	0.00	-36.17
3322000	Medicare Classified Positions	5760	1190	7422000	In-Person Instruct (IPI) Grant001	41.98	0.00	0.00	0.02
3322000	Medicare Classified Positions	8500	5000	0000000	Unres.Res.	233.93	0.00	0.00	533.07

Subtotal for Object 3322000 :					35,824.00	19,652.80	5,131.41	550.40	10,489.39
3401000	Health & Welfare Benefits,	cer0000	2420	0000000	Unres.Res.	5,514.88	4,409.03	13.66	-745.57
3401000	Health & Welfare Benefits,	cer0000	2700	0000000	Unres.Res.	36,055.87	26,967.09	51.89	-1,647.85
3401000	Health & Welfare Benefits,	cer0000	3110	0000000	Unres.Res.	8,093.31	6,157.29	26.57	-787.17
3401000	Health & Welfare Benefits,	cer0000	3120	0000000	Unres.Res.	0.00	3,784.82	0.00	-3,784.82
3401000	Health & Welfare Benefits,	cer0000	7200	0000000	Unres.Res.	8,215.48	5,489.38	0.00	-10.86
3401000	Health & Welfare Benefits,	cer1110	1000	0000000	Unres.Res.	0.00	286,333.87	1,278.49	-111,079.36
3401000	Health & Welfare Benefits,	cer1110	1000	1400000	Education Protection Account 001	402,445.27	0.00	0.00	225,577.73
3401000	Health & Welfare Benefits,	cer1110	1000	3213000	ESSER III Fund 001	0.00	0.00	0.00	17,566.00
3401000	Health & Welfare Benefits,	cer1110	1000	3216000	ESSER II State Set-Aside 001	0.00	0.00	0.00	7,094.00
3401000	Health & Welfare Benefits,	cer1110	1000	3216000	ESSER II State Set-Aside 100	6.00	0.00	0.00	0.50
3401000	Health & Welfare Benefits,	cer1110	1000	7425000	Expanded Learning Opport Grant001	55,293.00	0.00	0.00	55,293.00
3401000	Health & Welfare Benefits,	cer3300	1000	0000000	Unres.Res.	35,090.47	29,112.58	54.62	-5,772.67
3401000	Health & Welfare Benefits,	cer3300	2100	0000000	Unres.Res.	4,797.28	3,567.67	0.00	-367.95
3401000	Health & Welfare Benefits,	cer5001	2700	6500000	Special Education 001	8,250.16	5,867.85	0.00	-366.01
3401000	Health & Welfare Benefits,	cer5001	3110	6500000	Special Education 001	5,016.23	3,764.01	0.00	-418.24
3401000	Health & Welfare Benefits,	cer5760	1120	3218000	ESSER III State Set-Aside 001	0.00	0.00	0.00	7,094.00
3401000	Health & Welfare Benefits,	cer5760	1120	6500000	Special Education 001	32,770.14	20,295.06	4,713.62	-2,503.82
3401000	Health & Welfare Benefits,	cer5760	1190	6500000	Special Education 001	9,651.24	3,784.82	0.00	2,650.94
3401000	Health & Welfare Benefits,	cer5760	2490	6500000	Special Education 001	4,400.92	3,031.45	0.00	-97.37
3401000	Health & Welfare Benefits,	cer5760	3120	6500000	Special Education 001	5,211.24	0.00	0.00	4,745.76

Subtotal for Object 3401000 :					1,168,662.00	567,517.99	402,564.92	6,138.85	192,440.24
3402000	Health & Welfare Benefits,	cla0000	2700	0000000	Unres.Res.	34,445.88	15,594.26	21.10	7,348.76
3402000	Health & Welfare Benefits,	cla0000	3110	0000000	Unres.Res.	0.00	0.00	26.57	-26.57
3402000	Health & Welfare Benefits,	cla0000	3130	0000000	Unres.Res.	1,541.20	1,142.47	0.00	-114.67
3402000	Health & Welfare Benefits,	cla0000	3700	0000000	Unres.Res.	0.00	0.00	0.00	6,494.00
3402000	Health & Welfare Benefits,	cla0000	7200	0000000	Unres.Res.	19,445.37	15,259.24	0.00	-2,294.61
3402000	Health & Welfare Benefits,	cla0000	7700	0000000	Unres.Res.	11,871.20	8,863.84	0.00	-950.04
3402000	Health & Welfare Benefits,	cla0000	8100	0000000	Unres.Res.	12,355.01	0.00	0.00	8,236.99
3402000	Health & Welfare Benefits,	cla0000	8200	0000000	Unres.Res.	38,787.41	0.00	0.00	25,857.59
3402000	Health & Welfare Benefits,	cla1110	1000	0000000	Unres.Res.	16,314.94	4,386.34	0.00	6,490.72
3402000	Health & Welfare Benefits,	cla1110	1000	3217000	GEER II 001	0.00	0.00	0.00	2,165.00

Adjustment Periods : 998

Object	Goal	Func	Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining
3402000 Health & Welfare Benefits, cla1110 1000 7425000				Expanded Learning Opport Grant001	11,492.00	3,833.11	0.00	0.00	7,658.89
3402000 Health & Welfare Benefits, cla5760 1120 6500000				Special Education 001	30,443.00	16,266.07	0.00	0.00	12,176.93
3402000 Health & Welfare Benefits, cla5760 1190 6500000				Special Education 001	2,069.00	1,241.24	27.31	0.00	800.45
3402000 Health & Welfare Benefits, cla8500 0000 0000000				Unres.Res. 001	4,735.00	2,840.50	0.00	0.00	1,894.50
Subtotal for Object 3402000 :					282,001.00	160,941.93	45,273.46	47.67	75,737.94
3501000 State Unemployment Insurance, 0000 2420 0000000				Unres.Res. 001	400.00	206.82	118.33	4.54	70.31
3501000 State Unemployment Insurance, 0000 2420 7422000				In-Person Instruct (IPI) Grant001	20.00	19.70	0.00	0.00	0.30
3501000 State Unemployment Insurance, 0000 2700 0000000				Unres.Res. 001	6,000.00	3,189.64	1,876.92	47.04	886.40
3501000 State Unemployment Insurance, 0000 2700 7422000				In-Person Instruct (IPI) Grant001	309.00	308.57	0.00	0.00	0.43
3501000 State Unemployment Insurance, 0000 3110 0000000				Unres.Res. 001	700.00	359.68	222.84	11.54	106.94
3501000 State Unemployment Insurance, 0000 3110 7422000				In-Person Instruct (IPI) Grant001	38.00	37.08	0.00	0.00	0.92
3501000 State Unemployment Insurance, 0000 3120 0000000				Unres.Res. 001	0.00	0.00	373.67	0.00	-373.67
3501000 State Unemployment Insurance, 0000 3120 7422000				In-Person Instruct (IPI) Grant001	18.00	17.79	0.00	0.00	0.21
3501000 State Unemployment Insurance, 0000 7200 0000000				Unres.Res. 001	889.00	513.68	333.80	0.00	41.52
3501000 State Unemployment Insurance, 1110 1000 0000000				Unres.Res. 001	26,443.00	282.99	10,805.14	394.95	14,959.92
3501000 State Unemployment Insurance, 1110 1000 1400000				Education Protection Account 001	23,283.00	16,502.98	0.00	0.00	6,780.02
3501000 State Unemployment Insurance, 1110 1000 3213000				ESSER III Fund 001	1,646.00	0.00	0.00	0.00	1,646.00
3501000 State Unemployment Insurance, 1110 1000 3216000				ESSER II State Set-Aside 001	915.00	0.00	0.00	0.00	915.00
3501000 State Unemployment Insurance, 1110 1000 3216000				ESSER II State Set-Aside 100	280.00	279.96	0.00	0.00	0.04
3501000 State Unemployment Insurance, 1110 1000 6266000				Educator Effectiveness 001	173.00	86.25	0.00	0.00	86.75
3501000 State Unemployment Insurance, 1110 1000 7422000				In-Person Instruct (IPI) Grant001	569.00	568.12	0.00	0.00	0.88
3501000 State Unemployment Insurance, 1110 1000 7425000				Expanded Learning Opport Grant001	3,759.00	906.74	0.00	0.00	2,852.26
3501000 State Unemployment Insurance, 3300 1000 0000000				Unres.Res. 001	2,525.00	1,154.82	819.46	30.78	519.94
3501000 State Unemployment Insurance, 3300 1000 7425000				Expanded Learning Opport Grant001	57.00	66.70	0.00	0.00	0.30
3501000 State Unemployment Insurance, 3300 2100 0000000				Unres.Res. 001	536.00	239.16	151.83	0.00	145.01
3501000 State Unemployment Insurance, 3300 2100 7425000				Expanded Learning Opport Grant001	26.00	25.51	0.00	0.00	0.49
3501000 State Unemployment Insurance, 5001 2700 6500000				Special Education 001	1,638.00	468.67	270.34	0.00	898.99
3501000 State Unemployment Insurance, 5001 2700 7422000				In-Person Instruct (IPI) Grant001	46.00	45.41	0.00	0.00	0.59
3501000 State Unemployment Insurance, 5001 3110 6500000				Special Education 001	661.00	162.21	107.73	0.00	391.06
3501000 State Unemployment Insurance, 5001 3110 7422000				In-Person Instruct (IPI) Grant001	18.00	17.75	0.00	0.00	0.25
3501000 State Unemployment Insurance, 5760 1120 3218000				ESSER III State Set-Aside 001	1,002.00	0.00	0.00	0.00	1,002.00
3501000 State Unemployment Insurance, 5760 1120 3219000				ESSER III State Set-Aside 100	89.00	88.85	0.00	0.00	0.15
3501000 State Unemployment Insurance, 5760 1120 6500000				Special Education 001	3,022.00	1,740.13	1,053.92	99.61	128.34
3501000 State Unemployment Insurance, 5760 1120 7422000				In-Person Instruct (IPI) Grant001	157.00	156.59	0.00	0.00	0.41
3501000 State Unemployment Insurance, 5760 1190 6500000				Special Education 001	1,720.00	411.22	123.93	0.00	1,184.85
3501000 State Unemployment Insurance, 5760 1190 7422000				In-Person Instruct (IPI) Grant001	46.00	45.82	0.00	0.00	0.18
3501000 State Unemployment Insurance, 5760 2130 6500000				Special Education 001	589.00	125.60	0.00	0.00	463.40
3501000 State Unemployment Insurance, 5760 2130 7422000				In-Person Instruct (IPI) Grant001	18.00	17.44	0.00	0.00	0.56
3501000 State Unemployment Insurance, 5760 2490 6500000				Special Education 001	460.00	120.58	75.85	0.00	263.57

PeopleSoft GL
REVISED BUDGET SUMMARY REPORT
For Fiscal Year and Budget Period 2022

Page No. 13
Run Date 01/31/2022
Run Time 17:57:20

Report ID: MGLS8021
Bus. Unit: 01200--Literacy First Charter
Ledger Grp: KK DETAIL -- KK Detail
Chartfields Criteria

Adjustment Periods : 998

Object	Goal	Func	Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining
3501000 State Unemployment Insurance, 5760 2490 7422000				In-Person Instruct (IPI) Grant001	13.00	12.74	0.00	0.00	0.26
3501000 State Unemployment Insurance, 5760 3120 6500000				Special Education 001	1,462.00	526.96	0.00	0.00	935.04
Subtotal for Object 3501000 :					79,537.00	28,705.16	16,333.76	588.46	33,909.62
3502000 State Unemployment Insurance, 0000 2700 0000000				Unres.Res. 001	3,142.00	1,344.57	580.62	10.20	1,206.61
3502000 State Unemployment Insurance, 0000 2700 7422000				In-Person Instruct (IPI) Grant001	131.00	130.29	0.00	0.00	0.71
3502000 State Unemployment Insurance, 0000 3110 0000000				Unres.Res. 001	0.00	0.00	0.00	7.84	-7.84
3502000 State Unemployment Insurance, 0000 3130 0000000				Unres.Res. 001	694.00	197.58	116.72	0.00	379.70
3502000 State Unemployment Insurance, 0000 3130 7422000				In-Person Instruct (IPI) Grant001	22.00	21.51	0.00	0.00	0.49
3502000 State Unemployment Insurance, 0000 3700 0000000				Unres.Res. 001	622.00	0.00	0.00	0.00	622.00
3502000 State Unemployment Insurance, 0000 7200 0000000				Unres.Res. 001	1,935.00	800.52	541.31	0.00	593.17
3502000 State Unemployment Insurance, 0000 7200 7422000				In-Person Instruct (IPI) Grant001	72.00	71.84	0.00	0.00	0.16
3502000 State Unemployment Insurance, 0000 7700 0000000				Unres.Res. 001	800.00	383.04	250.20	0.00	166.76
3502000 State Unemployment Insurance, 0000 8100 0000000				In-Person Instruct (IPI) Grant001	27.00	26.66	0.00	0.00	0.34
3502000 State Unemployment Insurance, 0000 8100 0000000				Unres.Res. 001	1,587.00	726.11	0.00	0.00	860.89
3502000 State Unemployment Insurance, 0000 8200 0000000				In-Person Instruct (IPI) Grant001	48.00	47.39	0.00	0.00	0.61
3502000 State Unemployment Insurance, 0000 8200 7422000				Unres.Res. 001	2,074.00	1,009.74	0.00	0.00	1,064.26
3502000 State Unemployment Insurance, 0000 8300 0000000				Unres.Res. 001	57.00	66.28	0.00	0.00	0.72
3502000 State Unemployment Insurance, 1110 1000 0000000				Unres.Res. 001	1,700.00	42.05	0.00	0.00	14.95
3502000 State Unemployment Insurance, 1110 1000 3010000				Title I Basic Grts Low Inc&Neg001	57.00	1,015.51	246.81	0.00	437.68
3502000 State Unemployment Insurance, 1110 1000 3010000				ESSER II Fund 001	166.00	10.00	0.00	0.00	156.00
3502000 State Unemployment Insurance, 1110 1000 3212000				ESSER II State Set-Aside 100	31.00	30.94	0.00	0.00	0.06
3502000 State Unemployment Insurance, 1110 1000 3217000				GEER II 001	325.00	0.00	0.00	0.00	325.00
3502000 State Unemployment Insurance, 1110 1000 7422000				In-Person Instruct (IPI) Grant001	32.00	31.45	0.00	0.00	0.55
3502000 State Unemployment Insurance, 3300 1000 0000000				Expanded Learning Opport Grant001	574.00	130.45	0.00	0.00	443.55
3502000 State Unemployment Insurance, 3300 2700 0000000				Unres.Res. 001	1.00	0.15	0.00	0.00	0.85
3502000 State Unemployment Insurance, 5760 1120 3010000				Title I Basic Grts Low Inc&Neg001	250.00	54.66	0.00	0.00	195.34
3502000 State Unemployment Insurance, 5760 1120 3219000				ESSER III State Set-Aside 100	35.00	10.41	0.00	0.00	24.59
3502000 State Unemployment Insurance, 5760 1120 6500000				Special Education 001	22.00	21.33	0.00	0.00	0.67
3502000 State Unemployment Insurance, 5760 1120 7422000				In-Person Instruct (IPI) Grant001	32.00	31.40	0.00	0.00	0.60
3502000 State Unemployment Insurance, 5760 1190 6500000				ELO Grant: Paraprofessional 001	747.00	0.00	0.00	0.00	747.00
3502000 State Unemployment Insurance, 5760 1190 7422000				Special Education 001	191.10	125.47	0.00	0.00	430.43
3502000 State Unemployment Insurance, 8500 5000 0000000				In-Person Instruct (IPI) Grant001	15.00	14.48	0.00	0.00	0.52
3502000 State Unemployment Insurance, 8500 5000 7422000				Unres.Res. 001	150.00	73.03	0.00	0.00	76.97
3502000 State Unemployment Insurance, 8500 5000 7422000				In-Person Instruct (IPI) Grant001	10.00	9.11	0.00	0.00	0.89
Subtotal for Object 3502000 :					17,062.00	6,975.20	1,861.13	18.04	8,207.63

PeopleSoft GL
REVISED BUDGET SUMMARY REPORT
For Fiscal Year and Budget Period 2022

Report ID: MGLS8021
Bus. Unit: 01200--Literacy First Charter
Ledger Grp: KK DETAIL -- KK Detail
Chartfields Criteria

Adjustment Periods : 998

Object	Goal	Func	Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining
3601000 Workers' Compensation	Insuranc0000	2420	0000000	001	1,404.00	699.07	426.83	185.81	92.29
3601000 Workers' Compensation	Insuranc0000	2420	7422000	In-Person Instruct (IPI) Grant001	67.00	66.59	0.00	0.00	0.41
3601000 Workers' Compensation	Insuranc0000	2700	0000000	001	20,061.00	10,780.78	7,041.20	1,485.29	753.73
3601000 Workers' Compensation	Insuranc0000	2700	7422000	In-Person Instruct (IPI) Grant001	1,043.00	1,043.00	0.00	0.00	0.00
3601000 Workers' Compensation	Insuranc0000	3110	0000000	001	2,224.00	1,212.36	793.90	227.97	-10.23
3601000 Workers' Compensation	Insuranc0000	3110	7422000	In-Person Instruct (IPI) Grant001	126.00	125.32	0.00	0.00	0.68
3601000 Workers' Compensation	Insuranc0000	3120	0000000	001	0.00	0.00	1,329.91	0.00	-1,329.91
3601000 Workers' Compensation	Insuranc0000	3120	7422000	In-Person Instruct (IPI) Grant001	61.00	60.11	0.00	0.00	0.89
3601000 Workers' Compensation	Insuranc0000	7200	0000000	001	3,165.00	1,736.21	1,128.22	0.00	300.57
3601000 Workers' Compensation	Insuranc1110	1000	0000000	001	27,642.00	956.54	37,727.47	2,358.92	-13,400.93
3601000 Workers' Compensation	Insuranc1110	1000	1400000	Education Protection Account	79,285.00	55,701.72	0.00	0.00	23,583.28
3601000 Workers' Compensation	Insuranc1110	1000	3213000	ESSER III Fund	2,676.00	0.00	0.00	0.00	2,676.00
3601000 Workers' Compensation	Insuranc1110	1000	3216000	ESSER II State Set-Aside	1,488.00	0.00	0.00	0.00	1,488.00
3601000 Workers' Compensation	Insuranc1110	1000	3216000	ESSER II State Set-Aside	947.00	946.27	0.00	0.00	0.73
3601000 Workers' Compensation	Insuranc1110	1000	6266000	Educator Effectiveness	583.00	291.50	0.00	0.00	291.50
3601000 Workers' Compensation	Insuranc1110	1000	7422000	In-Person Instruct (IPI) Grant001	1,921.00	1,920.18	0.00	0.00	0.82
3601000 Workers' Compensation	Insuranc1110	1000	7425000	Expanded Learning Opport Grant001	6,959.00	3,064.72	0.00	0.00	3,894.28
3601000 Workers' Compensation	Insuranc3300	1000	0000000	001	7,609.00	3,903.46	2,928.49	687.47	89.58
3601000 Workers' Compensation	Insuranc3300	1000	7425000	Expanded Learning Opport Grant001	226.00	225.45	0.00	0.00	0.55
3601000 Workers' Compensation	Insuranc3300	1000	0000000	001	1,522.00	808.41	537.85	0.00	175.74
3601000 Workers' Compensation	Insuranc3300	2100	7425000	Expanded Learning Opport Grant001	87.00	86.21	0.00	0.00	0.79
3601000 Workers' Compensation	Insuranc5001	2700	6500000	Special Education	2,664.00	1,584.19	1,040.20	0.00	39.61
3601000 Workers' Compensation	Insuranc5001	2700	7422000	In-Person Instruct (IPI) Grant001	154.00	153.51	0.00	0.00	0.49
3601000 Workers' Compensation	Insuranc5001	3110	6500000	Special Education	1,074.00	548.28	381.55	0.00	144.17
3601000 Workers' Compensation	Insuranc5001	3110	6500000	In-Person Instruct (IPI) Grant001	60.00	59.95	0.00	0.00	0.05
3601000 Workers' Compensation	Insuranc5760	1120	3218000	ESSER III State Set-Aside	1,630.00	0.00	0.00	0.00	1,630.00
3601000 Workers' Compensation	Insuranc5760	1120	3219000	ESSER III State Set-Aside	301.00	300.35	0.00	0.00	0.65
3601000 Workers' Compensation	Insuranc5760	1120	7422000	Special Education	10,166.00	5,881.70	3,860.92	108.70	314.68
3601000 Workers' Compensation	Insuranc5760	1120	6500000	In-Person Instruct (IPI) Grant001	530.00	529.24	0.00	0.00	0.76
3601000 Workers' Compensation	Insuranc5760	1190	6500000	Special Education	2,796.00	1,389.96	453.05	0.00	952.99
3601000 Workers' Compensation	Insuranc5760	1190	7422000	In-Person Instruct (IPI) Grant001	155.00	154.85	0.00	0.00	0.15
3601000 Workers' Compensation	Insuranc5760	2130	6500000	Special Education	958.00	424.54	0.00	0.00	533.46
3601000 Workers' Compensation	Insuranc5760	2130	7422000	In-Person Instruct (IPI) Grant001	59.00	58.96	0.00	0.00	0.04
3601000 Workers' Compensation	Insuranc5760	2490	6500000	Special Education	748.00	407.52	263.40	0.00	77.08
3601000 Workers' Compensation	Insuranc5760	2490	7422000	In-Person Instruct (IPI) Grant001	44.00	43.07	0.00	0.00	0.93
3601000 Workers' Compensation	Insuranc5760	3120	6500000	Special Education	3,679.00	1,781.16	0.00	0.00	1,897.84

Subtotal for Object 3601000 :					184,114.00	96,945.18	57,912.99	5,054.16	24,201.67

3602000 Workers' Compensation	Insuranc0000	2700	0000000	001	8,361.00	4,544.67	2,029.74	189.53	1,597.06
3602000 Workers' Compensation	Insuranc0000	2700	7422000	In-Person Instruct (IPI) Grant001	441.00	440.34	0.00	0.00	0.66

Adjustment Periods : 998

Object	Goal	Func	Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining
3602000 Workers' Compensation	Insuranc0000	3110	00000000	001	0.00	0.00	0.00	221.91	-221.91
3602000 Workers' Compensation	Insuranc0000	3130	00000000	001	1,129.00	667.80	447.95	0.00	13.25
3602000 Workers' Compensation	Insuranc0000	3130	74220000	001	73.00	72.70	0.00	0.00	0.30
3602000 Workers' Compensation	Insuranc0000	3700	00000000	001	1,012.00	0.00	0.00	0.00	1,012.00
3602000 Workers' Compensation	Insuranc0000	7200	00000000	001	4,600.00	2,705.80	1,912.00	0.00	-17.80
3602000 Workers' Compensation	Insuranc0000	7200	00000000	001	243.00	242.78	0.00	0.00	0.22
3602000 Workers' Compensation	Insuranc0000	7700	00000000	001	2,389.00	1,294.73	870.39	0.00	223.88
3602000 Workers' Compensation	Insuranc0000	7700	74220000	001	91.00	90.12	0.00	0.00	0.88
3602000 Workers' Compensation	Insuranc0000	8100	00000000	001	5,833.00	2,454.15	0.00	0.00	3,378.85
3602000 Workers' Compensation	Insuranc0000	8100	74220000	001	161.00	160.19	0.00	0.00	0.81
3602000 Workers' Compensation	Insuranc0000	8200	00000000	001	6,461.00	3,168.45	0.00	0.00	3,292.55
3602000 Workers' Compensation	Insuranc0000	8200	74220000	001	224.00	223.99	0.00	0.00	0.01
3602000 Workers' Compensation	Insuranc0000	8300	00000000	001	1,116.00	142.16	0.00	0.00	973.84
3602000 Workers' Compensation	Insuranc1110	1000	00000000	001	1,692.00	1,343.07	876.57	0.00	-527.64
3602000 Workers' Compensation	Insuranc1110	1000	30100000	001	190.00	31.62	0.00	0.00	158.38
3602000 Workers' Compensation	Insuranc1110	1000	32120000	001	269.00	33.80	0.00	0.00	235.20
3602000 Workers' Compensation	Insuranc1110	1000	32160000	100	105.00	104.57	0.00	0.00	0.43
3602000 Workers' Compensation	Insuranc1110	1000	32170000	001	528.00	0.00	0.00	0.00	528.00
3602000 Workers' Compensation	Insuranc1110	1000	74220000	001	113.00	112.62	0.00	0.00	0.38
3602000 Workers' Compensation	Insuranc3300	2700	00000000	001	932.00	466.69	0.00	0.00	465.31
3602000 Workers' Compensation	Insuranc3300	2700	00000000	001	3.00	0.51	0.00	0.00	2.49
3602000 Workers' Compensation	Insuranc5760	1120	30100000	001	406.00	184.76	0.00	0.00	221.24
3602000 Workers' Compensation	Insuranc5760	1120	32190000	100	118.00	35.17	0.00	0.00	82.83
3602000 Workers' Compensation	Insuranc5760	1120	65000000	001	73.00	72.08	0.00	0.00	0.92
3602000 Workers' Compensation	Insuranc5760	1120	65000000	001	2,361.00	1,603.00	0.00	0.00	758.00
3602000 Workers' Compensation	Insuranc5760	1120	74220000	001	107.00	106.08	0.00	0.00	0.92
3602000 Workers' Compensation	Insuranc5760	1120	74260000	001	1,416.00	0.00	0.00	0.00	1,416.00
3602000 Workers' Compensation	Insuranc5760	1190	65000000	001	1,214.00	694.89	442.60	0.00	76.51
3602000 Workers' Compensation	Insuranc8500	5000	00000000	001	557.00	246.82	0.00	0.00	310.18
3602000 Workers' Compensation	Insuranc8500	5000	74220000	001	31.00	30.80	0.00	0.00	0.20
Subtotal for Object 3602000 :					42,249.00	21,274.36	6,579.25	411.44	13,983.95
3901001 In Lieu Of Insurance	0000	2700	00000000	001	3,600.00	2,160.00	1,239.70	0.00	200.30
3901001 In Lieu Of Insurance	0000	3120	00000000	001	0.00	0.00	656.97	0.00	-656.97
3901001 In Lieu Of Insurance	1110	1000	00000000	001	31,053.00	0.00	18,199.10	785.01	12,068.89
3901001 In Lieu Of Insurance	1110	1000	14000000	001	40,272.00	28,620.00	0.00	0.00	11,652.00
3901001 In Lieu Of Insurance	3300	1000	00000000	001	900.00	540.00	420.27	0.00	-60.27
3901001 In Lieu Of Insurance	5760	1120	65000000	001	7,200.00	4,320.00	2,628.54	0.00	251.46
3901001 In Lieu Of Insurance	5760	3120	65000000	001	1,800.00	1,080.00	0.00	0.00	720.00

PeopleSoft GL
REVISED BUDGET SUMMARY REPORT
For Fiscal Year and Budget Period 2022

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Report ID: MGLS8021
Bus. Unit: 01200--Literacy First Charter
Ledger Grp: KK_DETAIL -- KK Detail
Chartfields Criteria

Adjustment Periods : 998

Object	Goal	Func	Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining	
Subtotal for Object 3901001 :										
3902001	In Lieu Of Insurance	0000	2700	00000000	Unres.Res.	001	84,825.00	23,144.58	785.01	24,175.41
3902001	In Lieu Of Insurance	0000	3130	00000000	Unres.Res.	001	4,350.00	1,320.82	0.00	-102.82
3902001	In Lieu Of Insurance	0000	7200	00000000	Unres.Res.	001	1,800.00	630.71	0.00	89.29
3902001	In Lieu Of Insurance	0000	8100	00000000	Unres.Res.	001	1,800.00	687.43	0.00	32.57
3902001	In Lieu Of Insurance	0000	8200	00000000	Unres.Res.	001	1,080.00	0.00	0.00	900.00
3902001	In Lieu Of Insurance	0000	8200	00000000	Unres.Res.	001	5,400.00	0.00	0.00	2,340.00
3902001	In Lieu Of Insurance	1110	1000	00000000	Unres.Res.	001	1,620.00	0.00	0.00	180.00
3902001	In Lieu Of Insurance	5760	1120	65000000	Special Education	001	2,880.00	0.00	0.00	1,080.00
3902001	In Lieu Of Insurance	5760	1190	65000000	Special Education	001	1,800.00	687.70	0.00	32.30
Subtotal for Object 3902001 :										
4100000	Textbooks	1110	1000	11000000	State Lottery	001	20,910.00	3,326.66	0.00	4,551.34
4100000	Textbooks	1110	1000	63000000	Lottery: Instructional Matis	001	43,828.00	0.00	0.00	4,028.46
4100000	Textbooks	3300	1000	00000000	Unres.Res.	001	5,000.00	0.00	0.00	5,000.00
4100000	Textbooks	3300	1000	11000000	State Lottery	001	8,917.00	0.00	0.00	215.18
4100000	Textbooks	3300	1000	63000000	Lottery: Instructional Matis	001	77,668.00	0.00	0.00	77,668.00
4100000	Textbooks	3300	1000	63000000	Lottery: Instructional Matis	001	25,409.00	0.00	0.00	25,409.00
Subtotal for Object 4100000 :										
4100003	Textbooks ~ High School	1110	1000	11000000	State Lottery	001	160,822.00	0.00	0.00	112,320.64
4200000	Books Other Than Textbooks	1110	1000	00000000	Unres.Res.	001	5,793.00	0.00	0.00	0.89
4200000	Books Other Than Textbooks	1110	1000	0000407	Mfcu Liberty	001	28,767.00	0.00	0.00	17,382.16
4200000	Books Other Than Textbooks	1110	1000	0000443	Mfcu Lfcs-New 4/18	001	25.00	0.00	0.00	25.00
4200000	Books Other Than Textbooks	1110	1000	11000000	State Lottery	001	409.00	0.00	0.00	0.72
4200000	Books Other Than Textbooks	1110	1000	63000000	Lottery: Instructional Matis	001	2,131.00	0.00	0.00	0.64
4200000	Books Other Than Textbooks	3300	1000	00000000	Unres.Res.	001	12,590.00	0.00	0.00	12,590.00
4200000	Books Other Than Textbooks	3300	1000	63000000	Lottery: Instructional Matis	001	36,862.00	0.00	0.00	19,442.15
4200000	Books Other Than Textbooks	3300	1000	63000000	Lottery: Instructional Matis	001	30,130.00	0.00	0.00	30,130.00
4200000	Books Other Than Textbooks	5760	1120	65000000	Special Education	001	140.00	0.00	0.00	14.33
Subtotal for Object 4200000 :										
4300000	Materials And Supplies	0000	2420	00000000	Unres.Res.	001	111,054.00	0.00	0.00	79,585.00
4300000	Materials And Supplies	0000	2420	0000443	Mfcu Lfcs-New 4/18	001	2,256.00	0.00	0.00	857.79
4300000	Materials And Supplies	0000	2700	00000000	Unres.Res.	001	15.00	0.00	0.00	15.00
4300000	Materials And Supplies	0000	2700	0000407	Mfcu Liberty	001	39,941.00	0.00	0.00	9,113.17
4300000	Materials And Supplies	0000	2700	0000443	Mfcu Lfcs-New 4/18	001	2,152.00	0.00	0.00	1,071.05
4300000	Materials And Supplies	0000	2700	3212000	ESSER II Fund	001	6,100.00	0.00	0.00	4,866.64
4300000	Materials And Supplies	0000	3110	00000000	Unres.Res.	001	851.00	0.00	0.00	0.55
4300000	Materials And Supplies	0000	3110	00000000	Unres.Res.	001	157.00	0.00	0.00	157.00

Adjustment Periods : 998

Object	Goal	Func	Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining
4300000	0000	3140	00000000	001	2,400.00	619.83	0.00	0.00	1,780.17
4300000	0000	3140	0000443	001	500.00	224.99	0.00	0.00	275.01
4300000	0000	3600	0000414	001	1,302.00	707.12	0.00	0.00	594.88
4300000	0000	3700	00000000	001	165.00	0.00	0.00	0.00	165.00
4300000	0000	3700	0000443	001	219.00	218.60	0.00	0.00	0.40
4300000	0000	7200	00000000	001	3,060.00	727.77	0.00	0.00	2,332.23
4300000	0000	7200	0000438	001	109.00	0.00	0.00	0.00	109.00
4300000	0000	7200	0000443	001	29.00	28.65	0.00	0.00	0.35
4300000	0000	7700	00000000	001	8,940.00	7,350.90	0.00	0.00	1,589.10
4300000	0000	7700	3212000	001	3,097.00	3,096.95	0.00	0.00	0.05
4300000	0000	8100	00000000	001	57,400.00	30,768.15	0.00	0.00	26,631.85
4300000	0000	8100	0000443	001	220.00	0.00	0.00	0.00	220.00
4300000	0000	8100	3212000	001	11,098.00	11,097.95	0.00	0.00	0.05
4300000	0000	8200	00000000	001	3,450.00	2,001.92	0.00	0.00	1,448.08
4300000	0000	8200	0000443	001	146.00	145.01	0.00	0.00	0.99
4300000	1110	1000	00000000	001	143,989.00	99,041.20	0.00	0.00	44,947.80
4300000	1110	1000	0000407	001	10,000.00	3,838.32	0.00	0.00	6,161.68
4300000	1110	1000	0000411	001	500.00	0.00	0.00	0.00	500.00
4300000	1110	1000	0000414	001	4,100.00	1,753.62	0.00	0.00	2,346.38
4300000	1110	1000	0000443	001	13,600.00	7,504.72	0.00	0.00	6,095.28
4300000	1110	1000	11000000	001	2,000.00	0.00	0.00	0.00	2,000.00
4300000	1110	1000	3212000	001	2,010.00	2,009.61	0.00	0.00	0.39
4300000	1110	1000	3216000	001	164.00	163.91	0.00	0.00	0.09
4300000	1110	1000	63000000	001	35,696.00	33,088.22	0.00	0.00	2,607.78
4300000	3300	1000	00000000	001	63,000.00	0.00	0.00	0.00	63,000.00
4300000	3300	2100	00000000	001	500.00	0.00	0.00	0.00	500.00
4300000	5001	2700	65000000	001	2,475.00	249.79	0.00	0.00	2,225.21
4300000	5001	3110	65000000	001	10.00	0.00	0.00	0.00	10.00
4300000	5760	1120	3212000	001	114.00	113.44	0.00	0.00	0.56
4300000	5760	1120	65000000	001	6,370.00	3,747.81	0.00	0.00	2,622.19
4300000	5760	1190	65000000	001	620.00	321.94	0.00	0.00	298.06
4300000	5760	2130	65000000	001	310.00	51.70	0.00	0.00	258.30
4300000	5760	3120	65000000	001	175.00	175.00	0.00	0.00	0.00
4300000	8500	5000	00000000	001	390.00	389.68	0.00	0.00	0.32
4300000	8500	5000	0000443	001	50.00	0.00	0.00	0.00	50.00
Subtotal for Object 4300000 :					429,680.00	244,827.20	0.00	0.00	184,852.80
4300001	0000	8200	00000000	001	48,000.00	16,747.31	0.00	0.00	31,252.69
4300001	0000	8200	0000407	001	27.00	26.87	0.00	0.00	0.13
4300001	0000	8200	0000443	001	350.00	308.40	0.00	0.00	41.60

PeopleSoft GL
REVISED BUDGET SUMMARY REPORT
For Fiscal Year and Budget Period 2022

Report ID: MGLS8021
Bus. Unit: 01200--Literacy First Charter
Ledger Grp: KK_DETAIL -- KK Detail
Chartfields Criteria

Adjustment Periods : 998

Object	Goal	Func	Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining
4300001	0000	8200	3212000	001	1,582.00	1,581.87	0.00	0.00	0.13
Subtotal for Object 4300001 :					49,959.00	18,664.45	0.00	0.00	31,294.55
4300002	0000	2700	0000000	001	68,571.00	30,812.26	0.00	0.00	37,758.74
4300002	0000	2700	0000407	001	2,043.00	2,042.12	0.00	0.00	0.88
4300002	0000	2700	0000443	001	5,035.00	4,882.53	0.00	0.00	152.47
4300002	0000	3160	0000000	001	7,200.00	0.00	0.00	0.00	7,200.00
4300002	0000	3700	0000000	001	728.00	0.00	0.00	0.00	728.00
4300002	0000	3700	0000443	001	20.00	19.45	0.00	0.00	0.55
4300002	0000	3700	3212000	001	4,000.00	772.51	0.00	0.00	3,227.49
4300002	0000	7100	0000000	001	5,864.00	0.00	0.00	0.00	5,864.00
4300002	0000	7200	0000000	001	300.00	300.00	0.00	0.00	0.00
4300002	0000	7700	0000000	001	300.00	210.00	0.00	0.00	90.00
4300002	0000	8100	0000000	001	150.00	141.45	0.00	0.00	8.55
4300002	1110	1000	0000000	001	16,000.00	5,418.59	0.00	0.00	10,581.41
4300002	1110	1000	0000403	001	1,100.00	0.00	0.00	0.00	1,100.00
4300002	1110	1000	0000407	001	2,759.00	2,758.78	0.00	0.00	0.22
4300002	1110	1000	0000414	001	4,100.00	1,198.66	0.00	0.00	2,901.34
4300002	1110	1000	0000443	001	8,300.00	2,316.01	0.00	0.00	5,983.99
4300002	1110	1000	3212000	001	3,843.00	3,842.51	0.00	0.00	0.49
4300002	3300	1000	0000000	001	600.00	353.19	0.00	0.00	246.81
4300002	3300	1000	0000443	001	200.00	76.24	0.00	0.00	123.76
4300002	5001	2700	6500000	001	500.00	149.94	0.00	0.00	350.06
4300002	5760	1120	6500000	001	500.00	67.25	0.00	0.00	432.75
4300002	8500	5000	0000443	001	10.00	9.69	0.00	0.00	0.31
Subtotal for Object 4300002 :					132,123.00	55,371.18	0.00	0.00	76,751.82
4300003	1110	1000	0000414	001	13,250.00	5,064.99	0.00	0.00	8,185.01
4300004	1110	1000	0000414	001	2,000.00	1,324.02	0.00	0.00	675.98
4300005	0000	2420	0000000	001	272.00	271.25	0.00	0.00	0.75
4300005	0000	2420	3212000	001	5,000.00	0.00	0.00	0.00	5,000.00
4300005	0000	2700	0000000	001	6,000.00	5,896.69	0.00	0.00	103.31
4300005	0000	3160	0000000	001	2,000.00	0.00	0.00	0.00	2,000.00
4300005	0000	3160	3212000	001	1,069.00	1,068.75	0.00	0.00	0.25
4300005	0000	7200	0000000	001	4,200.00	0.00	0.00	0.00	4,200.00
4300005	0000	7200	3212000	001	1,910.00	1,910.00	0.00	0.00	0.00
4300005	0000	7700	0000000	001	5,500.00	1,395.99	0.00	0.00	4,104.01

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 Ledger Grp: KK_DETAIL -- KK Detail
 Chartfields Criteria

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Adjustment Periods : 998

Object	Goal Func Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining
4300005 Computer Software	0000 7700 0000407 Mfcu Liberty	001	250.00	0.00	0.00	0.00	250.00
4300005 Computer Software	1110 1000 0000000 Unres.Res.	001	10,062.00	1,331.75	0.00	0.00	8,730.25
4300005 Computer Software	1110 1000 0000407 Mfcu Liberty	001	292.00	291.87	0.00	0.00	0.13
4300005 Computer Software	1110 1000 0000414 Sports Program	001	1,500.00	276.00	0.00	0.00	1,224.00
4300005 Computer Software	1110 1000 0000443 Mfcu Lfcs-New 4/18	001	57.00	57.00	0.00	0.00	0.00
4300005 Computer Software	1110 1000 3212000 ESSER II Fund	001	808.00	808.00	0.00	0.00	0.00
4300005 Computer Software	3300 1000 0000000 Unres.Res.	001	225.00	0.00	0.00	0.00	225.00
4300005 Computer Software	3300 1000 3212000 ESSER II Fund	001	11,280.00	11,280.00	0.00	0.00	0.00
4300005 Computer Software	5001 2700 6500000 Special Education	001	150.00	0.00	0.00	0.00	150.00
4300005 Computer Software	5760 1120 6500000 Special Education	001	9,895.00	7,498.59	0.00	0.00	2,386.41
4300005 Computer Software	5760 1190 3212000 ESSER II Fund	001	8,775.00	8,775.00	0.00	0.00	0.00
4300005 Computer Software	5760 3120 6500000 Special Education	001	20.00	19.99	0.00	0.00	0.01
Subtotal for Object 4300005 :			69,255.00	40,880.88	0.00	0.00	28,374.12
4300006 Web-Based Curriculum	0000 2420 0000000 Unres.Res.	001	725.00	0.00	0.00	0.00	725.00
4300006 Web-Based Curriculum	1110 1000 0000000 Unres.Res.	001	9,696.00	9,354.30	0.00	0.00	341.70
4300006 Web-Based Curriculum	1110 1000 0000443 Mfcu Lfcs-New 4/18	001	40.00	30.00	0.00	0.00	10.00
4300006 Web-Based Curriculum	1110 1000 3212000 ESSER II Fund	001	10,481.00	10,480.11	0.00	0.00	0.89
4300006 Web-Based Curriculum	3300 1000 0000000 Unres.Res.	001	8,534.00	5,467.39	0.00	0.00	3,066.61
4300006 Web-Based Curriculum	5760 1120 6500000 Special Education	001	3,700.00	1,237.50	0.00	0.00	2,462.50
4300006 Web-Based Curriculum	5760 1190 3212000 ESSER II Fund	001	858.00	857.79	0.00	0.00	0.21
4300006 Web-Based Curriculum	5760 1190 6500000 Special Education	001	110.00	0.00	0.00	0.00	110.00
Subtotal for Object 4300006 :			34,144.00	27,427.09	0.00	0.00	6,716.91
4300007 Testing Supplies	0000 3160 0000000 Unres.Res.	001	11,000.00	0.00	0.00	0.00	11,000.00
4300007 Testing Supplies	0000 3160 0000407 Mfcu Liberty	001	12,667.00	0.00	0.00	0.00	12,667.00
4300007 Testing Supplies	3300 1000 0000000 Unres.Res.	001	60.00	0.00	0.00	0.00	60.00
4300007 Testing Supplies	5760 1120 6500000 Special Education	001	800.00	0.00	0.00	0.00	800.00
4300007 Testing Supplies	5760 3120 6500000 Special Education	001	402.00	401.85	0.00	0.00	0.15
Subtotal for Object 4300007 :			24,929.00	401.85	0.00	0.00	24,527.15
4300008 Chromebooks	0000 2420 0000403 Jogathon	001	62,000.00	0.00	0.00	0.00	62,000.00
4300008 Chromebooks	0000 2420 6300000 Lottery: Instructional Mats	001	7,771.00	0.00	0.00	0.00	7,771.00
4300008 Chromebooks	3300 1000 0000000 Unres.Res.	001	6,524.00	0.00	0.00	0.00	6,524.00
Subtotal for Object 4300008 :			76,295.00	0.00	0.00	0.00	76,295.00
4300010 Paid/Rec'D Not Accrued	1110 1000 0000000 Unres.Res.	001	387.00	386.37	0.00	0.00	0.63

Adjustment Periods : 998

Object	Goal	Func	Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining
4300010	Paid/Rec'D Not Accrued	1110	1000	0000414	Sports Program	2,475.11	0.00	0.00	0.89
4300010	Paid/Rec'D Not Accrued	1110	1000	3216000	ESSER II State Set-Aside	47.50	0.00	0.00	0.50
4300010	Paid/Rec'D Not Accrued	5760	1120	6500000	Special Education	14.99	0.00	0.00	0.01

	Subtotal for Object 4300010 :				2,923.97	2,923.97	0.00	0.00	2.03
4300405	Uniforms High School	1110	1000	0000000	Unres.Res.	8.72	0.00	0.00	5,365.28
4300405	Uniforms High School	1110	1000	0000407	Mfcs Liberty	7,166.15	0.00	0.00	0.85

	Subtotal for Object 4300405 :				12,541.00	7,174.87	0.00	0.00	5,366.13
4300406	Uniforms/Elementary	1110	1000	0000000	Unres.Res.	-691.69	0.00	0.00	7,491.69
4300406	Uniforms/Elementary	1110	1000	0000443	Mfcs Liccs-New 4/18	45.42	0.00	0.00	4,954.58

	Subtotal for Object 4300406 :				11,800.00	-646.27	0.00	0.00	12,446.27
4300414	Sports Uniforms	1110	1000	0000414	Sports Program	9,313.64	0.00	0.00	26,686.36
4300421	Robotics	1110	1000	0000000	Unres.Res.	0.00	0.00	0.00	6,200.00
4300421	Robotics	1110	1000	0000407	Mfcs Liberty	13,336.97	0.00	0.00	0.03

	Subtotal for Object 4300421 :				19,537.00	13,336.97	0.00	0.00	6,200.03
4400000	Non-Capitalized Equipment	0000	2700	0000000	Unres.Res.	939.60	0.00	0.00	1,457.40
4400000	Non-Capitalized Equipment	0000	3140	0000000	Unres.Res.	1,639.30	0.00	0.00	0.70
4400000	Non-Capitalized Equipment	0000	7200	0000000	Unres.Res.	649.50	0.00	0.00	755.50
4400000	Non-Capitalized Equipment	0000	7700	0000000	Unres.Res.	8,796.38	0.00	0.00	24,718.62
4400000	Non-Capitalized Equipment	0000	7700	3212000	ESSER II Fund	15,841.30	0.00	0.00	0.70
4400000	Non-Capitalized Equipment	0000	8100	0000000	Unres.Res.	4,978.44	0.00	0.00	8,710.56
4400000	Non-Capitalized Equipment	0000	8200	0000000	ESSER II Fund	5,875.32	0.00	0.00	0.68
4400000	Non-Capitalized Equipment	0000	8200	0000000	Unres.Res.	418.85	0.00	0.00	1,764.15
4400000	Non-Capitalized Equipment	1110	1000	0000000	Unres.Res.	4,313.86	0.00	0.00	400.14
4400000	Non-Capitalized Equipment	1110	1000	0000414	Sports Program	1,395.36	0.00	0.00	0.64
4400000	Non-Capitalized Equipment	1110	1000	3212000	ESSER II Fund	35,285.76	0.00	0.00	0.24
4400000	Non-Capitalized Equipment	5001	2700	6500000	Special Education	0.00	0.00	0.00	2,611.00
4400000	Non-Capitalized Equipment	5760	1120	6500000	Special Education	1,925.28	0.00	0.00	0.72
4400000	Non-Capitalized Equipment	5760	1190	6500000	Special Education	1,539.25	0.00	0.00	0.75

	Subtotal for Object 4400000 :				124,019.00	83,597.20	0.00	0.00	40,421.80
5200000	Travel	0000	2700	0000000	Unres.Res.	10,435.84	0.00	0.00	2,460.16

Report ID: MGLS8021
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Adjustment Periods : 998

Object	Goal	Func	Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining
5200000 Travel	0000	3110	0000000	001	769.00	640.84	0.00	0.00	128.16
5200000 Travel	0000	7200	0000000	001	1,392.00	0.00	0.00	0.00	1,392.00
5200000 Travel	1110	1000	0000000	001	29,071.00	0.00	0.00	0.00	29,071.00
5200000 Travel	1110	1000	0000414	001	1,145.00	519.76	0.00	0.00	625.24
5200000 Travel	1110	1000	0000443	001	10,045.00	0.00	0.00	0.00	10,045.00
5200000 Travel	5001	2700	6500000	001	3,290.00	0.00	0.00	0.00	3,290.00
5200000 Travel	5001	3110	6500000	001	230.00	191.42	0.00	0.00	38.58
5200000 Travel	5760	1120	6500000	001	336.00	0.00	0.00	0.00	336.00

Subtotal for Object 5200000 :					59,174.00	11,787.86	0.00	0.00	47,386.14
5200001 Mileage	0000	2700	0000000	001	6,104.00	2,265.04	0.00	0.00	3,838.96
5200001 Mileage	0000	3110	0000000	001	84.00	0.00	0.00	0.00	84.00
5200001 Mileage	0000	7200	0000000	001	443.00	34.21	0.00	0.00	408.79
5200001 Mileage	0000	7700	0000000	001	1,208.00	810.00	0.00	0.00	398.00
5200001 Mileage	0000	8100	0000000	001	3,079.00	1,996.51	0.00	0.00	1,082.49
5200001 Mileage	1110	1000	0000000	001	4,950.00	0.00	0.00	0.00	4,950.00
5200001 Mileage	1110	1000	0000414	001	322.00	0.00	0.00	0.00	322.00
5200001 Mileage	1110	1000	0000443	001	6.00	0.00	0.00	0.00	6.00
5200001 Mileage	5001	2700	6500000	001	556.00	0.00	0.00	0.00	556.00
5200001 Mileage	5001	3110	6500000	001	75.00	0.00	0.00	0.00	75.00
5200001 Mileage	5760	1120	6500000	001	280.00	0.00	0.00	0.00	280.00
5200001 Mileage	5760	1190	6500000	001	325.00	0.00	0.00	0.00	325.00
5200001 Mileage	5760	3120	6500000	001	429.00	184.25	0.00	0.00	244.75

Subtotal for Object 5200001 :					17,861.00	5,290.01	0.00	0.00	12,570.99
5200002 Conferences/Training	0000	2700	0000000	001	350.00	350.00	0.00	0.00	0.00
5200002 Conferences/Training	0000	2700	0000407	001	50.00	50.00	0.00	0.00	0.00
5200002 Conferences/Training	0000	2700	0000414	001	214.00	0.00	0.00	0.00	214.00
5200002 Conferences/Training	0000	2700	6266000	001	150,243.00	0.00	0.00	0.00	150,243.00
5200002 Conferences/Training	0000	2700	7311000	001	1,985.00	0.00	0.00	0.00	1,985.00
5200002 Conferences/Training	0000	7200	0000000	001	0.00	315.00	0.00	0.00	-315.00
5200002 Conferences/Training	0000	7200	7311000	001	1,984.00	0.00	0.00	0.00	1,984.00
5200002 Conferences/Training	0000	8200	3212000	001	1,000.00	0.00	0.00	0.00	1,000.00
5200002 Conferences/Training	1110	1000	0000000	001	60.00	60.00	0.00	0.00	0.00
5200002 Conferences/Training	1110	1000	0000414	001	463.00	463.00	0.00	0.00	0.00
5200002 Conferences/Training	1110	1000	0000443	001	565.00	0.00	0.00	0.00	565.00
5200002 Conferences/Training	1110	1000	6266000	001	150,243.00	0.00	0.00	0.00	150,243.00
5200002 Conferences/Training	3300	1000	0000000	001	185.00	0.00	0.00	0.00	185.00
5200002 Conferences/Training	3300	1000	3212000	001	2,500.00	2,500.00	0.00	0.00	0.00

Adjustment Periods : 998

Object	Goal	Func	Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining
5200002	Conferences/Training	5001	2700	6500000	001	1,250.00	0.00	0.00	1,250.00
5200002	Conferences/Training	5001	3110	6500000	001	208.00	0.00	0.00	208.00
5200002	Conferences/Training	5760	1120	6500000	001	4,400.00	4,400.00	0.00	0.00
5200002	Conferences/Training	5760	1190	6500000	001	62.00	0.00	0.00	62.00
5200002	Conferences/Training	5760	3120	6500000	001	155.00	0.00	0.00	155.00
Subtotal for Object 5200002 :					315,917.00	8,138.00	0.00	0.00	307,779.00
5200010	Paid/Rec'D Not Accrued	0000	8100	0000000	001	6.00	5.77	0.00	0.23
5300000	Dues And Memberships	0000	2700	0000000	001	2,500.00	674.00	0.00	1,826.00
5300000	Dues And Memberships	0000	7100	0000000	001	18,276.00	5,995.00	0.00	12,281.00
5300000	Dues And Memberships	0000	7200	0000000	001	6,915.00	1,100.00	0.00	5,815.00
5300000	Dues And Memberships	1110	1000	0000000	001	3,000.00	385.00	0.00	2,615.00
5300000	Dues And Memberships	1110	1000	0000414	001	2,706.00	1,700.48	0.00	1,005.52
5300000	Dues And Memberships	3300	1000	0000000	001	4,000.00	842.02	0.00	3,157.98
5300000	Dues And Memberships	5001	2700	6500000	001	282.00	220.00	0.00	62.00
5300000	Dues And Memberships	5760	3120	6500000	001	371.00	0.00	0.00	371.00
Subtotal for Object 5300000 :					38,050.00	10,916.50	0.00	0.00	27,133.50
5450000	Other Insurance	0000	7200	0000000	001	193,292.00	193,292.00	0.00	0.00
5450000	Other Insurance	0000	7700	0000000	001	207.00	0.00	0.00	207.00
Subtotal for Object 5450000 :					193,499.00	193,292.00	0.00	0.00	207.00
5500007	Trash Service	0000	8200	0000000	001	45,050.00	21,547.47	0.00	23,502.53
5500008	Water/Sewer	0000	8200	0000000	001	51,853.00	10,396.06	0.00	41,456.94
5500009	Gas & Electric	0000	8200	0000000	001	192,921.00	114,567.11	0.00	78,353.89
5500010	Paid/Rec'D Not Accrued	0000	8200	0000000	001	386.00	385.64	0.00	0.36
5600000	RentL, Lease, Repair&Non-Cap	Imp0000	2700	0000000	001	9,126.00	6,271.11	0.00	2,854.89
5600000	RentL, Lease, Repair&Non-Cap	Imp0000	2700	0000443	001	500.00	500.00	0.00	0.00
5600000	RentL, Lease, Repair&Non-Cap	Imp0000	3160	0000000	001	695.00	0.00	0.00	695.00
5600000	RentL, Lease, Repair&Non-Cap	Imp0000	3600	0000414	001	300.00	268.00	0.00	32.00
5600000	RentL, Lease, Repair&Non-Cap	Imp0000	3700	0000000	001	1,591.00	0.00	0.00	1,591.00
5600000	RentL, Lease, Repair&Non-Cap	Imp0000	7200	0000000	001	3,780.00	3,779.54	0.00	0.46
5600000	RentL, Lease, Repair&Non-Cap	Imp0000	7360	0000000	001	111.00	110.70	0.00	0.30

PeopleSoft GL
 REVISED BUDGET SUMMARY REPORT
 For Fiscal Year and Budget Period 2022

Page No. 23
 Run Date 01/31/2022
 Run Time 17:57:20

Report ID: MGLS8021
 Bus. Unit: 01200--Literacy First Charter
 Ledger Grp: KK DETAIL -- KK Detail
 Chartfields Criteria

Adjustment Periods : 998

Object	Goal	Func	Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining
5600000	Rentl, Lease, Repair&Non-Cap	Imp0000	7700 00000000	001	20,152.00	10,332.80	0.00	0.00	9,819.20
5600000	Rentl, Lease, Repair&Non-Cap	Imp0000	7700 32120000	001	6,630.00	6,630.00	0.00	0.00	0.00
5600000	Rentl, Lease, Repair&Non-Cap	Imp0000	8100 00000000	001	11,007.00	8,427.57	0.00	0.00	2,579.43
5600000	Rentl, Lease, Repair&Non-Cap	Imp0000	8100 00004443	001	4,000.00	4,000.00	0.00	0.00	0.00
5600000	Rentl, Lease, Repair&Non-Cap	Imp0000	8100 32120000	001	19,210.00	19,210.00	0.00	0.00	0.00
5600000	Rentl, Lease, Repair&Non-Cap	Imp0000	8200 00000000	001	594.00	0.00	0.00	0.00	594.00
5600000	Rentl, Lease, Repair&Non-Cap	Imp1110	1000 00000000	001	4,109.00	100.00	0.00	0.00	4,009.00
5600000	Rentl, Lease, Repair&Non-Cap	Imp1110	1000 0000407	001	2,678.00	1,075.00	0.00	0.00	1,603.00
5600000	Rentl, Lease, Repair&Non-Cap	Imp1110	1000 0000414	001	630.00	575.00	0.00	0.00	55.00
5600000	Rentl, Lease, Repair&Non-Cap	Imp1110	1000 32120000	001	10,592.00	10,591.12	0.00	0.00	0.88
5600000	Rentl, Lease, Repair&Non-Cap	Imp3300	1000 00000000	001	100.00	0.00	0.00	0.00	100.00
Subtotal for Object 5600000 :					95,805.00	71,870.84	0.00	0.00	23,934.16
5600001	Facility Rental	0000	8700 00000000	001	366,793.00	92,629.26	0.00	0.00	274,163.74
5600001	Facility Rental	0000	8700 60300000	001	478,203.00	445,647.20	0.00	0.00	32,555.80
5600001	Facility Rental	3300	8700 00000000	001	14,700.00	3,412.50	0.00	0.00	11,287.50
5600001	Facility Rental	5001	8700 65000000	001	44,702.00	26,705.58	0.00	0.00	17,996.42
Subtotal for Object 5600001 :					904,398.00	568,394.54	0.00	0.00	336,003.46
5600002	Property Renovation	0000	8100 00000000	001	41,000.00	7,524.00	0.00	0.00	33,476.00
5600002	Property Renovation	0000	8100 32120000	001	266,695.00	254,387.20	0.00	0.00	12,307.80
Subtotal for Object 5600002 :					307,695.00	261,911.20	0.00	0.00	45,783.80
5600003	Copier Lease	1110	1000 11000000	001	163,688.00	79,747.00	0.00	0.00	83,941.00
5600004	Copier Maintenance Agreement	1110	1000 00000000	001	800.00	0.00	0.00	0.00	800.00
5600005	Alarm/Security	0000	8100 00000000	001	11,298.00	2,200.00	0.00	0.00	9,098.00
5600006	Fis/Sis	0000	7200 00000000	001	20,584.00	17,266.39	0.00	0.00	3,317.61
5600008	Field Improvement	1110	1000 0000414	001	466.00	0.00	0.00	0.00	466.00
5600010	Paid/Rec'D Not Accrued	0000	2700 00000000	001	176.00	175.36	0.00	0.00	0.64
5600010	Paid/Rec'D Not Accrued	0000	7700 00000000	001	850.00	850.00	0.00	0.00	0.00
5600010	Paid/Rec'D Not Accrued	1110	1000 00000000	001	369.00	368.96	0.00	0.00	0.04
5600010	Paid/Rec'D Not Accrued	1110	1000 0000407	001	2,553.00	2,552.61	0.00	0.00	0.39
5600010	Paid/Rec'D Not Accrued	1110	1000 0000443	001	2,600.00	2,599.92	0.00	0.00	0.08

PeopleSoft GL
REVISED BUDGET SUMMARY REPORT
For Fiscal Year and Budget Period 2022

Page No. 24
Run Date 01/31/2022
Run Time 17:57:20

Report ID: MCLS8021
Bus. Unit: 01200--Literacy First Charter
Ledger Grp: KK_DETAIL -- KK Detail
Chartfields Criteria

Adjustment Periods : 998

Object	Goal Func Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining

Subtotal for Object 5600010 :							
5600011	1110 1000 00000000 Unres.Res.	001	7,114.00	0.00	0.00	0.00	7,114.00
5600011	1110 1000 0000407 Mfcu Liberty	001	7,496.00	1,500.00	0.00	0.00	5,996.00
5600011	1110 1000 0000443 Mfcu Licfs-New 4/18	001	2,500.00	2,500.00	0.00	0.00	0.00

Subtotal for Object 5600011 :							
5600013	0000 8200 00000000 Unres.Res.	001	26,050.00	26,049.75	0.00	0.00	0.25
5600013	0000 8200 0000443 Mfcu Licfs-New 4/18	001	335.00	0.00	0.00	0.00	335.00

Subtotal for Object 5600013 :							
5600015	1110 1000 00000000 Unres.Res.	001	4,428.00	2,951.68	0.00	0.00	1,476.32
5600017	0000 8200 00000000 Unres.Res.	001	87,305.00	76,782.00	0.00	0.00	10,523.00
5600018	0000 8100 00000000 Unres.Res.	001	4,836.00	1,605.00	0.00	0.00	3,231.00
5600019	0000 8200 00000000 Unres.Res.	001	6,430.00	3,006.00	0.00	0.00	3,424.00
5600020	0000 2700 00000000 Unres.Res.	001	1,449.00	306.75	0.00	0.00	1,142.25
5600021	0000 8200 00000000 Unres.Res.	001	956.00	0.00	0.00	0.00	956.00
5600028	0000 8100 00000000 Unres.Res.	001	150.00	150.00	0.00	0.00	0.00
5600028	0000 8100 3212000 ESSER II Fund	001	2,169.00	750.00	0.00	0.00	1,419.00

Subtotal for Object 5600028 :							
5600029	0000 8200 00000000 Unres.Res.	001	32,832.00	32,832.00	0.00	0.00	0.00
5600030	0000 8100 00000000 Unres.Res.	001	820.00	0.00	0.00	0.00	820.00
5600031	1110 1000 0000443 Mfcu Licfs-New 4/18	001	67,635.00	0.00	0.00	0.00	67,635.00
5600038	0000 7200 00000000 Unres.Res.	001	11,994.00	7,571.90	0.00	0.00	4,422.10
5600039	0000 7700 00000000 Unres.Res.	001	10,901.00	4,865.00	0.00	0.00	6,036.00

Adjustment Periods : 998

Object	Goal	Func	Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining
5600040	0000	8700	00000000	001	99,993.00	0.00	0.00	0.00	99,993.00
5600040	0000	8700	60300000	001	230,471.00	192,768.57	0.00	0.00	37,702.43
			Subtotal for Object 5600040 :		330,464.00	192,768.57	0.00	0.00	137,695.43
5600041	0000	8700	00000000	001	100,008.00	0.00	0.00	0.00	100,008.00
5600041	0000	8700	60300000	001	231,763.00	193,528.44	0.00	0.00	38,234.56
5600041	5001	8700	65000000	001	61,831.00	36,067.63	0.00	0.00	25,763.37
			Subtotal for Object 5600041 :		393,602.00	229,596.07	0.00	0.00	164,005.93
5800000	0000	2420	00000000	001	2,482.00	2,410.00	0.00	0.00	72.00
5800000	0000	2700	00000000	001	16,248.00	16,247.75	0.00	0.00	0.25
5800000	0000	3140	00000000	001	175.00	175.00	0.00	0.00	0.00
5800000	0000	3160	0000407	001	40.00	39.12	0.00	0.00	0.88
5800000	0000	3600	0000414	001	76.00	75.59	0.00	0.00	0.41
5800000	0000	3700	00000000	001	1,388.00	0.00	0.00	0.00	1,388.00
5800000	0000	7100	00000000	001	410.00	0.00	0.00	0.00	410.00
5800000	0000	7200	00000000	001	30,875.00	18,513.12	0.00	0.00	12,361.88
5800000	0000	7200	0000407	001	17.00	15.00	0.00	0.00	2.00
5800000	0000	7200	0000443	001	329.00	15.57	0.00	0.00	313.43
5800000	0000	7360	00000000	001	322,401.00	322,400.95	0.00	0.00	0.05
5800000	0000	7360	0000407	001	7,216.00	7,216.00	0.00	0.00	0.00
5800000	0000	7700	00000000	001	16,011.00	9,640.85	0.00	0.00	6,370.15
5800000	0000	8100	00000000	001	1,854.00	0.00	0.00	0.00	1,854.00
5800000	1110	1000	00000000	001	5,133.00	682.96	0.00	0.00	4,450.04
5800000	1110	1000	0000407	001	452.00	96.11	0.00	0.00	355.89
5800000	1110	1000	0000414	001	2,530.00	1,181.84	0.00	0.00	1,348.16
5800000	1110	1000	0000443	001	302.00	0.00	0.00	0.00	302.00
5800000	3300	1000	00000000	001	150.00	150.00	0.00	0.00	0.00
5800000	3300	1000	00000000	001	62,000.00	30,349.34	0.00	0.00	31,650.66
5800000	5001	2700	65000000	001	26.00	0.00	0.00	0.00	26.00
5800000	5760	1120	3219000	001	1,088.00	1,088.00	0.00	0.00	0.00
5800000	5760	1120	3219000	100	190.00	190.00	0.00	0.00	0.00
5800000	5760	1130	3010000	001	149,858.00	0.00	0.00	0.00	149,858.00
5800000	5760	1130	3219000	001	157,017.00	100.00	0.00	0.00	156,917.00
5800000	5760	1190	3010000	001	2,000.00	720.00	0.00	0.00	1,280.00
5800000	5760	1190	3212000	001	1,500.00	1,500.00	0.00	0.00	0.00
5800000	5760	1190	3219000	001	960.00	960.00	0.00	0.00	0.00
5800000	5760	1190	3310000	001	233,497.00	0.00	0.00	0.00	233,497.00
5800000	5760	1190	65000000	001	58,388.00	58,387.50	0.00	0.00	0.50

Adjustment Periods : 998

Object	Goal	Func	Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining
5800000 Prof/Consult SrvsOperate Exp	8500	5000	0000443	Mfcu Lfcs-New 4/18	938.00	179.03	0.00	0.00	758.97
Subtotal for Object 5800000 :					1,075,551.00	472,333.73	0.00	0.00	603,217.27
5800001 Printing	0000	2420	0000000	Unres.Res.	15.00	0.00	0.00	0.00	15.00
5800001 Printing	0000	2700	0000000	Unres.Res.	2,500.00	0.00	0.00	0.00	2,500.00
5800001 Printing	0000	2700	0000443	Mfcu Lfcs-New 4/18	304.00	0.00	0.00	0.00	304.00
5800001 Printing	0000	7360	0000000	Unres.Res.	154.00	153.32	0.00	0.00	0.68
5800001 Printing	0000	8100	0000000	Unres.Res.	80.00	0.00	0.00	0.00	80.00
5800001 Printing	1110	1000	0000000	Unres.Res.	1,811.00	0.00	0.00	0.00	1,811.00
5800001 Printing	1110	1000	0000407	Mfcu Liberty	10.00	0.00	0.00	0.00	10.00
5800001 Printing	1110	1000	0000414	Sports Program	28.00	0.00	0.00	0.00	28.00
5800001 Printing	1110	1000	0000443	Mfcu Lfcs-New 4/18	20.00	19.38	0.00	0.00	0.62
5800001 Printing	3300	1000	0000000	Unres.Res.	800.00	-39.54	0.00	0.00	839.54
5800001 Printing	5760	1120	6500000	Special Education	29.00	0.00	0.00	0.00	29.00
Subtotal for Object 5800001 :					5,751.00	133.16	0.00	0.00	5,617.84
5800002 Advertising	0000	7200	0000000	Unres.Res.	55,566.00	31,526.41	0.00	0.00	24,039.59
5800002 Advertising	1110	1000	0000414	Sports Program	2,781.00	0.00	0.00	0.00	2,781.00
Subtotal for Object 5800002 :					58,347.00	31,526.41	0.00	0.00	26,820.59
5800006 Bussing Service/Field Trips	1110	1000	0000000	Unres.Res.	17,227.00	14,616.38	0.00	0.00	2,610.62
5800006 Bussing Service/Field Trips	1110	1000	0000443	Mfcu Lfcs-New 4/18	270.00	270.00	0.00	0.00	0.00
Subtotal for Object 5800006 :					17,497.00	14,886.38	0.00	0.00	2,610.62
5800009 1% Oversight Fee	0000	7200	0000000	Unres.Res.	185,063.00	0.00	0.00	0.00	185,063.00
5800010 Paid/Rec'D Not Accrued	0000	7200	0000000	Unres.Res.	1,819.00	1,818.78	0.00	0.00	0.22
5800010 Paid/Rec'D Not Accrued	1110	1000	0000414	Sports Program	865.00	865.00	0.00	0.00	0.00
Subtotal for Object 5800010 :					2,684.00	2,683.78	0.00	0.00	0.22
5800011 Audit	0000	7190	0000000	Unres.Res.	13,360.00	4,400.00	0.00	0.00	8,960.00
5800013 Legal Fees	0000	7200	0000000	Unres.Res.	69,908.00	66,265.80	0.00	0.00	3,642.20
5800013 Legal Fees	0000	7200	0000443	Mfcu Lfcs-New 4/18	2,936.00	0.00	0.00	0.00	2,936.00
5800013 Legal Fees	5001	2700	6500000	Special Education	279.00	0.00	0.00	0.00	279.00
5800013 Legal Fees	5760	1120	6500000	Special Education	6,489.00	0.00	0.00	0.00	6,489.00

Adjustment Periods : 998

Object	Scal	Func	Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining

Subtotal for Object 5800013 :									
5800015 Assessments	1110	1000	3212000	001	9,892.00	0.00	0.00	0.00	9,892.00
5800015 Assessments	5001	2700	6500000	001	88.00	0.00	0.00	0.00	88.00
5800015 Assessments	5760	1120	3219000	001	95.00	95.00	0.00	0.00	0.00
5800015 Assessments	5760	1120	6500000	001	3,605.00	0.00	0.00	0.00	3,605.00
5800015 Assessments	5760	1190	6500000	001	230.00	0.00	0.00	0.00	230.00

Subtotal for Object 5800015 :									
5800017 Admissions/Entrance Fees	0000	2700	0000000	001	267.00	-325.49	0.00	0.00	592.49
5800017 Admissions/Entrance Fees	0000	2700	0000407	001	480.00	480.00	0.00	0.00	0.00
5800017 Admissions/Entrance Fees	0000	2700	0000443	001	2,000.00	2,000.00	0.00	0.00	0.00
5800017 Admissions/Entrance Fees	0000	7200	0000000	001	144.00	100.00	0.00	0.00	44.00
5800017 Admissions/Entrance Fees	1110	1000	0000000	001	15,828.00	6,445.76	0.00	0.00	9,382.24
5800017 Admissions/Entrance Fees	1110	1000	0000407	001	8,486.00	50.00	0.00	0.00	8,436.00
5800017 Admissions/Entrance Fees	1110	1000	0000414	001	8,875.00	3,802.87	0.00	0.00	5,072.13
5800017 Admissions/Entrance Fees	1110	1000	0000443	001	16,907.00	16,907.00	0.00	0.00	0.00
5800017 Admissions/Entrance Fees	3300	1000	0000000	001	83,000.00	37,360.28	0.00	0.00	45,639.72
5800017 Admissions/Entrance Fees	3300	1000	0000443	001	57.00	0.00	0.00	0.00	57.00
5800017 Admissions/Entrance Fees	5001	2700	6500000	001	41.00	0.00	0.00	0.00	41.00
5800017 Admissions/Entrance Fees	5760	1120	6500000	001	41.00	0.00	0.00	0.00	41.00

Subtotal for Object 5800017 :									
5800018 Specialized Therapy Services	5760	1190	6500000	001	136,126.00	66,820.42	0.00	0.00	69,305.58

Subtotal for Object 5800018 :									
5800019 License Fees	0000	2420	0000000	001	840.00	0.00	0.00	0.00	840.00
5800019 License Fees	0000	2700	0000000	001	15.00	0.00	0.00	0.00	15.00
5800019 License Fees	0000	3110	0000000	001	71.00	0.00	0.00	0.00	71.00
5800019 License Fees	0000	3160	0000000	001	7,725.00	0.00	0.00	0.00	7,725.00
5800019 License Fees	0000	3160	3212000	001	7,725.00	7,725.00	0.00	0.00	0.00
5800019 License Fees	0000	3700	0000000	001	1,152.00	873.00	0.00	0.00	279.00
5800019 License Fees	0000	7200	0000000	001	50.00	0.00	0.00	0.00	50.00
5800019 License Fees	0000	7700	0000000	001	8,056.00	910.00	0.00	0.00	7,146.00
5800019 License Fees	0000	8100	0000000	001	235.00	0.00	0.00	0.00	235.00
5800019 License Fees	1110	1000	0000000	001	4,117.14	4,117.14	0.00	0.00	0.00
5800019 License Fees	1110	1000	0000407	001	507.00	0.00	0.00	0.00	507.00
5800019 License Fees	1110	1000	0000414	001	14.00	0.00	0.00	0.00	14.00
5800019 License Fees	1110	1000	0000443	001	223.00	222.22	0.00	0.00	0.78

REVISED BUDGET SUMMARY REPORT
For Fiscal Year and Budget Period 2022

Report ID:MGLS8021
Bus. Unit:01200--Literacy First Charter
Ledger Grp:KK_DETAIL -- KK Detail
Chartfields Criteria

Adjustment Periods : 998

<u>Object</u>	<u>Goal Func Resource</u>	<u>Site</u>	<u>Budget</u>	<u>Actuals</u>	<u>Encumbrance</u>	<u>PreEncumbrance</u>	<u>Remaining</u>
5800019 License Fees	1110 1000 0000443 Mfcu Lfcs-New 4/18	100	45.00	44.84	0.00	0.00	0.16
5800019 License Fees	3300 1000 0000000 Unres.Res.	001	5,000.00	1,518.09	0.00	0.00	3,481.91
5800019 License Fees	5760 1120 6500000 Special Education	001	6.00	0.00	0.00	0.00	6.00
	Subtotal for Object 5800019 :		35,815.00	15,410.29	0.00	0.00	20,404.71
5800020 Fingerprinting	0000 7200 0000000 Unres.Res.	001	1,726.00	1,599.00	0.00	0.00	127.00
5800020 Fingerprinting	0000 7200 0000443 Mfcu Lfcs-New 4/18	001	222.00	0.00	0.00	0.00	222.00
	Subtotal for Object 5800020 :		1,948.00	1,599.00	0.00	0.00	349.00
5800021 Cpr Training	0000 7200 0000000 Unres.Res.	001	4,613.00	0.00	0.00	0.00	4,613.00
5800021 Cpr Training	1110 1000 0000414 Sports Program	001	74.00	0.00	0.00	0.00	74.00
	Subtotal for Object 5800021 :		4,687.00	0.00	0.00	0.00	4,687.00
5800023 Planning Fees	0000 7360 0000000 Unres.Res.	001	7,100.00	1,318.00	0.00	0.00	5,782.00
5800024 Assemblies	1110 1000 0000000 Unres.Res.	001	2,627.00	0.00	0.00	0.00	2,627.00
5800024 Assemblies	1110 1000 0000443 Mfcu Lfcs-New 4/18	001	10,638.00	3,000.00	0.00	0.00	7,638.00
	Subtotal for Object 5800024 :		13,265.00	3,000.00	0.00	0.00	10,265.00
5800025 Property Tax	0000 7200 0000000 Unres.Res.	001	13,204.00	7,924.79	0.00	0.00	5,279.21
5800025 Property Tax	0000 7200 0000438 Mfcu Lfcs Issuer LLC	001	60,339.00	60,338.79	0.00	0.00	0.21
5800025 Property Tax	0000 7360 0000000 Unres.Res.	001	63,113.00	31,556.22	0.00	0.00	31,556.78
	Subtotal for Object 5800025 :		136,656.00	99,819.80	0.00	0.00	36,836.20
5800026 Wasc Expense	0000 7200 0000443 Mfcu Lfcs-New 4/18	001	213.00	0.00	0.00	0.00	213.00
5800027 Nursing-Specialized Therapy	0000 3140 0000000 Unres.Res.	001	2,160.00	1,674.00	0.00	0.00	486.00
5800027 Nursing-Specialized Therapy	5760 3140 6500000 Special Education	001	10,366.00	5,366.00	0.00	0.00	5,000.00
	Subtotal for Object 5800027 :		12,526.00	7,040.00	0.00	0.00	5,486.00
5800028 Interest Expense	0000 7200 0000000 Unres.Res.	001	50.00	0.00	0.00	0.00	50.00
5800030 Referee/Umpire Fee	1110 1000 0000407 Mfcu Liberty	001	494.00	0.00	0.00	0.00	494.00
5800030 Referee/Umpire Fee	1110 1000 0000414 Sports Program	001	15,207.00	12,510.00	0.00	0.00	2,697.00

Adjustment Periods : 998

Object	Goal Func Resource	Site	Budget	Actuals	Encumbrance	PreEncumbrance	Remaining
Subtotal for Object 5800030 :							
5900002	0000 2700 00000000	001	15,701.00	12,510.00	0.00	0.00	3,191.00
5900002	0000 2700 0000407	001	2,012.00	1,059.20	0.00	0.00	952.80
5900002	0000 2700 0000443	001	430.00	0.00	0.00	0.00	430.00
5900002	0000 3130 00000000	001	546.00	33.00	0.00	0.00	513.00
5900002	0000 7200 00000000	001	319.00	236.54	0.00	0.00	82.46
5900002	0000 7700 00000000	001	1,292.00	569.83	0.00	0.00	722.17
5900002	0000 8100 00000000	001	11.00	0.00	0.00	0.00	11.00
5900002	1110 1000 00000000	001	62.00	0.00	0.00	0.00	62.00
5900002	1110 1000 0000407	001	48.00	28.87	0.00	0.00	19.13
5900002	1110 1000 0000414	001	17.00	0.00	0.00	0.00	17.00
5900002	3300 1000 00000000	001	12.00	0.00	0.00	0.00	12.00
5900002	3300 1000 00000000	001	220.00	0.00	0.00	0.00	220.00

Subtotal for Object 5900002 :			4,969.00	1,927.44	0.00	0.00	3,041.56
5900003	0000 7200 00000000	001	117,243.00	67,695.17	0.00	0.00	49,547.83
5900003	0000 7700 00000000	001	14,702.00	9,965.24	0.00	0.00	4,736.76
5900003	3300 1000 00000000	001	89.00	88.49	0.00	0.00	0.51

Subtotal for Object 5900003 :			132,034.00	77,748.90	0.00	0.00	54,285.10

Grand Total :			23,406,903.00	12,875,592.28	4,870,059.83	494,612.90	5,166,637.99

End of Report

SSC School District and Charter School Financial Projection Dartboard 2022-23 Governor's Budget

This version of School Services of California Inc.'s (SSC) Financial Projection Dartboard is based on the 2022-23 Governor's Budget proposal. We have updated the cost-of-living adjustment (COLA), Consumer Price Index (CPI), and ten-year T-bill planning factors per the latest economic forecasts. We have also updated the Local Control Funding Formula (LCFF) factors. We rely on various state agencies and outside sources in developing these factors, but we assume responsibility for them with the understanding that they are general guidelines.

LCFF PLANNING FACTORS					
Factor	2021-22	2022-23	2023-24	2024-25	2025-26
Department of Finance Statutory COLA ¹	1.70%	5.33%	3.61%	3.64%	3.62%
Planning COLA	5.07% ²	5.33%	3.61%	3.64%	3.62%

LCFF GRADE SPAN FACTORS FOR 2022-23				
Entitlement Factors per ADA*	K-3	4-6	7-8	9-12
2021-22 Base Grants	\$8,093	\$8,215	\$8,458	\$9,802
Statutory COLA at 5.33%	\$431	\$438	\$451	\$522
2022-23 Base Grants	\$8,524	\$8,653	\$8,909	\$10,324
Grade Span Adjustment Factors	10.4%	-	-	2.6%
Grade Span Adjustment Amounts	\$886	-	-	\$268
2022-23 Adjusted Base Grants ³	\$9,410	\$8,653	\$8,909	\$10,592

*Average daily attendance (ADA)

OTHER PLANNING FACTORS					
Factors	2021-22	2022-23	2023-24	2024-25	2025-26
California CPI	5.78%	3.69%	2.90%	2.75%	2.60%
California Lottery	Unrestricted per ADA	\$163	\$163	\$163	\$163
	Restricted per ADA	\$65	\$65	\$65	\$65
Mandate Block Grant (District)	Grades K-8 per ADA	\$32.79	\$34.54	\$35.79	\$37.09
	Grades 9-12 per ADA	\$63.17	\$66.54	\$68.94	\$71.45
Mandate Block Grant (Charter)	Grades K-8 per ADA	\$17.21	\$18.13	\$18.78	\$19.46
	Grades 9-12 per ADA	\$47.84	\$50.39	\$52.21	\$54.11
Interest Rate for Ten-Year Treasuries	1.93%	2.50%	2.90%	3.00%	2.60%
CalSTRS Employer Rate ⁴	16.92%	19.10%	19.10%	19.10%	19.10%
CalPERS Employer Rate ⁴	22.91%	26.10%	27.10%	27.70%	27.80%
Unemployment Insurance Rate ⁵	0.50%	0.50%	0.20%	0.20%	0.20%

STATE MINIMUM RESERVE REQUIREMENTS	
Reserve Requirement	District ADA Range
The greater of 5% or \$71,000	0 to 300
The greater of 4% or \$71,000	301 to 1,000
3%	1,001 to 30,000
2%	30,001 to 400,000
1%	400,001 and higher

¹Applies to Special Education, Child Nutrition, Foster Youth, Adults in Correctional Facilities Program, American Indian Education Centers/American Indian Early Childhood Education, and Mandate Block Grant.

²Amount represents the 2021-22 statutory COLA of 1.70% plus an augmentation of 1.00%, compounded with the 2020-21 unfunded statutory COLA of 2.31%.

³Additional funding is provided for students who are designated as eligible for free or reduced-price meals, foster youth, and English language learners. A 20% augmentation is provided for each eligible student with an additional 65% for each eligible student beyond the 55% identification rate threshold.

⁴California State Teachers' Retirement System (CalSTRS) and California Public Employees' Retirement System (CalPERS) rates in 2021-22 were bought down by a prior year \$2.3 billion payment from state of California. Rates in the following years are subject to change based on determination by the respective governing boards.

⁵Unemployment rate in 2021-22 and 2022-23 are final based on the 2021 State Enacted Budget, and the subsequent years' rates are subject to actual experience of the pool and will be calculated in accordance with California Unemployment Insurance Code Section 823(b)(2)

**2022-23 Projected Revenue
Second Interim 2021-22**

Local Control Funding Formula		Notes / Assumptions
State Aid	\$9,015,825.00	LCFF Calculator (1860 ADA and 1100 unduplicated) + 2.85% COLA as the LCFF Calculator has a 2.48% COLA not the Governor's January Budget COLA of 5.33%
Education Protection Act	\$6,362,040.00	LCFF Calculator (1860 ADA and 1100 unduplicated) + 2.85% COLA as the LCFF Calculator has a 2.48% COLA not the Governor's January Budget COLA of 5.33%
In Lieu of Property Tax	\$3,796,372.00	October 2021 Cajon Valley In Lieu Property Tax Schedule (\$2041.06 x 1860 ADA)
Total LCFF Revenue	\$19,174,237.00	
Federal Revenue		
SPED	\$232,750.00	1860 ADA x \$820 per Gov Jan 2022 Budget
Title I	\$294,928.00	Based on 2021-22 Consolidated Application
ESSER II	\$0.00	Plan to be fully expensed in 2021-22
ESSER III	\$1,062,404.00	We plan to expend half of our ESSER III funds
ESSER III Acct Rec.	\$184,611.00	in 2022-23.
AB 86 Expand Learn Opp Grant	\$0.00	Plan to be fully expensed in 2021-22
Total Federal Revenue	\$1,774,693.00	
Other State Revenue		
Lottery	\$422,220.00	Per SSC Dartboard, lottery revenue is unchanged from 2021-22 and assuming same ADA.
SB 740 Facilities Grant	\$708,768.00	Assuming same level of funding as 2021-22.
Educator Effectiveness Fund	\$85,519.00	Plan to spend our allotment evenly over 5 years.
AB 86 In Person Inst Grant		Plan to be fully expensed in 2021-22
AB 86 IPI Grant Account Rec.		Plan to be fully expensed in 2021-22
AB 86 Expand Learn Opp Grant		Plan to be fully expensed in 2021-22
AB86 ELO Grant Account Rec.		Plan to be fully expensed in 2021-22
AB 86 ELO Grant Paraprof.		Plan to be fully expensed in 2021-22
AB86 ELO Grant P Acct. Rec		Plan to be fully expensed in 2021-22
Prof Dev Block Grant	\$3,969.00	Assuming this remains unchanged from 2021-22
Mandated Block Grant	\$43,165.00	Per SSC Dartboard, (\$17.64x1502 ADA) + (\$49.03x340 ADA). ADA is from LCFF Calculator.
Total Other State Revenue	\$1,263,641.00	
Local Revenue		
State SPED	\$1,471,818.00	1860 ADA x \$820 per Gov Jan 2022 Budget - 3.5% SELPA admin fee
All other Local Revenue	\$445,441.00	Assuming the same as 2021-22
Total Local Revenue	\$1,917,259.00	
Total Projected Revenue	\$24,129,830.00	

**2022-23 Projected Expenses
Second Interim 2021-22**

Expenses		Notes / Assumptions
Certificated Salaries	\$9,195,635.00	2021-22 Second Interim budgeted amount less \$721,025 in one time AB86 funded COVID related pay specific to FY 2021-22 multiplied by 2.5% COLA .
Classified Salaries	\$2,291,178.00	2021-22 Second Interim budgeted amount less \$180,256 in one time AB86 funded COVID related pay specific to FY 2021-22 multiplied by 2.5% COLA.
Employee Benefits	\$4,710,091.00	Assuming a 4% increase over the 2021-22 Second Interim budget due to STRS and PERS increases, constant unemployment insurance rates per SSC Dartboard, and a slight increase in health insurance costs.
Books and Supplies	\$1,364,692.00	2021-22 Second Interim budget increased by 3.69% 2022-23 CA CPI per SSC Dartboard.
Services and Operations	\$5,655,163.00	2021-22 Second Interim increased by 2022-23 CA CPI of 3.69% per the SSC Dartboard.
Total Expenses	\$23,216,759.00	

The percentage of each subcategory within the above expenditures are assumed to remain constant from the current operating budget to the projected 2022-23 budget. For example if the 1100's make up 20% of the total expenditures for all the 1000's in 2021-22, then it is assumed the 1100's will make up 20% of the total expenditures for all the 1000's in fiscal year 2022-23.

**2023-24 Projected Revenue
Second Interim 2021-22**

Local Control Funding Formula		Notes / Assumptions
State Aid	\$9,341,296.00	Projected 2022-23 State Aid x 3.61% COLA per SSC Jan 17 Dartboard as LCFF calculator is out of date; 1860 ADA and 1016 unduplicated.
Education Protection Act	\$6,591,710.00	Projected 2022-23 EPA x 3.61% COLA per SSC Jan 17 Dartboard as LCFF calculator is out of date; 1860 ADA and 1016 unduplicated.
In Lieu of Property Tax	\$3,796,372.00	October 2021 Cajon Valley In Lieu Propert Tax Schedule (\$2041.06 x 1860 ADA)
Total LCFF Revenue	\$19,729,378.00	
Federal Revenue		
SPED	\$232,750.00	Assumed same funding rate and enrollment as 2021-22
Title I	\$294,928.00	Based on 2021-22 Consolidated Application
ESSER II	\$0.00	Plan to be fully expensed prior to FY 2023-24
ESSER III	\$1,247,015.00	We plan to expend the remaining half of our ESSER III funds
ESSER III Acct Rec.	\$0.00	in FY 2023-24.
AB 86 Expand Learn Opp Grant	\$0.00	Plan to be fully expensed in 2021-22
Total Federal Revenue	\$1,774,693.00	
Other State Revenue		
Lottery	\$422,220.00	Per SSC Dartboard, lottery revenue is unchanged from 2021-22 and assuming same ADA.
SB 740 Facilities Grant	\$708,768.00	Assuming same level of funding as 2021-22.
Educator Effectiveness Fund	\$85,519.00	Plan to spend our allotment evenly over 5 years.
AB 86 In Person Inst Grant		Plan to be fully expensed in 2021-22
AB 86 IPI Grant Account Rec.		Plan to be fully expensed in 2021-22
AB 86 Expand Learn Opp Grant		Plan to be fully expensed in 2021-22
AB86 ELO Grant Account Rec.		Plan to be fully expensed in 2021-22
AB 86 ELO Grant Paraprof.		Plan to be fully expensed in 2021-22
AB86 ELO Grant P Acct. Rec		Plan to be fully expensed in 2021-22
Prof Dev Block Grant	\$3,969.00	Assuming this remains unchanged from 2021-22
Mandated Block Grant	\$44,508.00	Per SSC Dartboard, (\$18.19x1502 ADA) + (\$50.55x340 ADA) ADA is from LCFF Calculator.
Total Other State Revenue	\$1,264,984.00	
Local Revenue		
State SPED	\$1,471,818.00	1860 ADA x \$820 per Gov Jan 2022 Budget - 3.5% SELPA admin fee
All other Local Revenue	\$445,441.00	Assuming the same as 2021-22
Total Local Revenue	\$1,917,259.00	
Total Projected Revenue	\$24,686,314.00	

**2023-24 Projected Expenses
Second Interim 2021-22**

Expenses		Notes / Assumptions
Certificated Salaries	\$9,425,526.00	2022-23 budgeted amount increased by 2.5% COLA as enrollment is assumed to remain constant.
Classified Salaries	\$2,348,458.00	2022-3 budgeted amount increased by 2.5% COLA as enrollment is assumed to remain constant.
Employee Benefits	\$4,851,394.00	2022-23 budgeted amount x 3% COLA due to the STRS employer contribution projected to remain unchanged from 2022-23, the PERS employer contribution raising by 1%, the unemployment insurance rate dropping by .3%, and a small increase in insurance costs.
Books and Supplies	\$1,404,268.00	2022-23 budgeted amount x 2023-24 CA CPI of 2.9% per the SSC Jan 2022 Dartboard.
Services and Operations	\$5,819,163.00	2022-23 budgeted amount x 2023-24 CA CPI of 2.9% per the SSC Jan 2022 Dartboard.
Total Expenses	\$23,848,809.00	

The percentage of each subcategory within the above expenditures are assumed to remain constant from the current operating budget to the projected 2023-24 budget. For example if the 1100's make up 20% of the total expenditures for all the 1000's in 2021-22, then it is assumed the 1100's will make up 20% of the total expenditures for all the 1000's in fiscal year 2023-24.



Charter School LCFF Calculation

County: San Diego
District: San Diego Co. Office of Education
LEA: Literacy First Charter

Period: 2021-22 P-1
CDS Code: 37 10371 6119119
Charter No: 0405

BASE GRANT RATE PER ADA

Prior Year Base Grant Per ADA [EC 42238.02(d)]

Grades TK/K-3 Prior Year Base Grant per ADA	A-1 \$	<u>7,880</u>
Grades 4-6 Prior Year Base Grant per ADA	A-2 \$	<u>7,999</u>
Grades 7-8 Prior Year Base Grant per ADA	A-3 \$	<u>8,236</u>
Grades 9-12 Prior Year Base Grant per ADA	A-4 \$	<u>9,544</u>

COLA Factor

COLA [EC 42238.02(d)(2)]	A-5	<u>1,0270</u>
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Current Year Base Grant Per ADA [EC 42238.02(d)]

Grades TK/K-3 Current Year Base Grant per ADA (A-1 * A-5)	A-6 \$	<u>8,093</u>
Grades 4-6 Current Year Base Grant per ADA (A-2 * A-5)	A-7 \$	<u>8,215</u>
Grades 7-8 Current Year Base Grant per ADA (A-3 * A-5)	A-8 \$	<u>8,458</u>
Grades 9-12 Current Year Base Grant per ADA (A-4 * A-5)	A-9 \$	<u>9,802</u>

Grade Span Adjustments

Grades TK/K-3 Adjustment [EC 42238.02(d)(3)(A)]	A-10	<u>1,1040</u>
Grades 9-12 Adjustment [EC 42238.02(d)(4)]	A-11	<u>1,0260</u>

Current Year Adjusted Base Grant per ADA

Grades TK/K-3 Current Year Adjusted Base Grant per ADA (A-6 * A-10)	A-12 \$	<u>8,935</u>
Grades 9-12 Current Year Adjusted Base Grant per ADA (A-9 * A-11)	A-13 \$	<u>10,057</u>

AVERAGE DAILY ATTENDANCE (ADA) [EC 42238.05]

Base, Supplemental, and Concentration Grant Funded ADA [EC 42238.05(f)]

Grades TK/K-3 Funded ADA	B-1	<u>729,41</u>
Grades 4-6 Funded ADA	B-2	<u>515,69</u>
Grades 7-8 Funded ADA	B-3	<u>266,72</u>
Grades 9-12 Funded ADA	B-4	<u>336,15</u>
Total Funded ADA (Sum of B-1 through B-4)	B-5	<u>1,847,97</u>

BASE GRANT [EC 42238.02(i)(1)]

Grades TK/K-3 Base Grant (A-12 * B-1)	C-1 \$	<u>6,517,278</u>
Grades 4-6 Base Grant (A-7 * B-2)	C-2 \$	<u>4,236,393</u>
Grades 7-8 Base Grant (A-8 * B-3)	C-3 \$	<u>2,255,918</u>
Grades 9-12 Base Grant (A-13 * B-4)	C-4 \$	<u>3,380,661</u>
Total Base Grant (Sum of C-1 through C-4)	C-5 \$	<u>16,390,250</u>

SUPPLEMENTAL GRANT [EC 42238.02(e)]

Unduplicated Pupil Percentage [EC 42238.02(b)(5)]	D-1	<u>0.5776</u>
Supplemental Grant Factor	D-2	<u>0.2000</u>
Grades TK/K-3 Supplemental Grant (C-1 * D-1 * D-2)	D-3 \$	<u>752,876</u>
Grades 4-6 Supplemental Grant (C-2 * D-1 * D-2)	D-4 \$	<u>489,388</u>
Grades 7-8 Supplemental Grant (C-3 * D-1 * D-2)	D-5 \$	<u>260,604</u>
Grades 9-12 Supplemental Grant (C-4 * D-1 * D-2)	D-6 \$	<u>390,534</u>
Total Supplemental Grant (Sum of D-3 through D-6)	D-7 \$	<u>1,893,402</u>

CONCENTRATION GRANT [EC 42238.02(f)]

Unduplicated Pupil Percentage for Concentration Cap [EC 42238.02(f)(2)]	E-1	<u>0.5776</u>
Percentage used to calculate Concentration Grant (amount by which E-1 exceeds 55 percent) [if E-1 is less than or equal to 0.55, 0; else (E-1 - 0.55)]	E-2	<u>0.0276</u>
Concentration Grant Factor	E-3	<u>0.65</u>
Grades TK/K-3 Concentration Grant (C-1 * E-2 * E-3)	E-4 \$	<u>116,920</u>
Grades 4-6 Concentration Grant (C-2 * E-2 * E-3)	E-5 \$	<u>76,001</u>
Grades 7-8 Concentration Grant (C-3 * E-2 * E-3)	E-6 \$	<u>40,471</u>
Grades 9-12 Concentration Grant (C-4 * E-2 * E-3)	E-7 \$	<u>60,649</u>
Total Concentration Grant (Sum of E-4 through E-7)	E-8 \$	<u>294,041</u>
Total Base, Supplemental and Concentration Grant (C-5 + D-7 + E-8)	F-1 \$	<u>18,577,693</u>
Economic Recovery Target Add-on [EC 42238.025(d)]	G-1 \$	<u>0</u>
LCFF Entitlement before Adjustments (F-1 + G-1)	H-1 \$	<u>18,577,693</u>
Miscellaneous Adjustments	H-2 \$	<u>0</u>
Total LCFF Entitlement (H-1 + H-2)	H-3 \$	<u>18,577,693</u>

LCFF FUNDING [EC 42238.02(j)]**Local Revenue (In-lieu of Property Taxes) [EC 47632 & 47635]**

For Countywide charter schools [EC 47605.6], County Program charter schools [EC 47605.5], or State Board of Education authorized charter schools [EC 47605(k)], skip I-1 through I-3; I-4 is from the Local Revenue Detail by District of Residence (LRDDR) exhibit. If Statewide Benefit charter school, skip I-1 through I-4.

Tax per ADA Rate	I-1 \$	<u>2,057.40</u>
Current Year Funded ADA (Equals B-5)	I-2	<u>1,847.97</u>
Base Grant (Equals C-5)	I-3 \$	<u>16,390,250</u>
Total In-lieu of Property Taxes (Lesser of (I-1 * I-2) or I-3 or equals G-1 from LRDDR)	I-4 \$	<u>3,802,013</u>
Gross State Aid (H-3 - I-4; if less than 0, I-5 = 0)	I-5 \$	<u>14,775,680</u>
Education Protection Account Entitlement	I-6 \$	<u>4,877,369</u>
Net State Aid (I-5 - I-6; if less than 0, I-7 = 0)	I-7 \$	<u>9,898,311</u>

MINIMUM STATE AID [EC 42238.03(e)]

2012-13 General Purpose Funding Rate per ADA	J-1 \$	<u>5,366.73</u>
--	--------	-----------------

Current Year Funded ADA (Equals B-5)	J-2	<u>1,847.97</u>
Adjusted General Purpose Funding (J-1 * J-2)	J-3 \$	<u>9,917,556</u>
Minimum State Aid Adjustments	J-4 \$	<u>0</u>
Local Revenue (In-lieu of Property Taxes) (Equals I-4)	J-5 \$	<u>3,802,013</u>
Education Protection Account Entitlement (Equals I-6)	J-6 \$	<u>4,877,369</u>
General Purpose Funding Minimum State Aid (J-3 + J-4 - J-5 - J-6; if less than 0, J-7 = 0)	J-7 \$	<u>1,238,174</u>
2012-13 Categorical Program Entitlements excluding EC 42606 and 47634.1 (If J-2 = 0, J-8 = 0)	J-8 \$	<u>318,675</u>
Charter School Categorical Program Entitlement Rate per ADA for EC 42606 and 47634.1	J-9 \$	<u>629.52</u>
Charter School Categorical Program Funding for EC 42606 and 47634.1 adjusted for Current Year Funded ADA (J-2 * J-9)	J-10 \$	<u>1,163,334</u>
Categorical Minimum State Aid (J-8 + J-10)	J-11 \$	<u>1,482,009</u>
Minimum State Aid Guarantee (J-7 + J-11)	J-12 \$	<u>2,720,183</u>
LCFF STATE AID [EC 42238.03 (c) & (e)]		
EC 47635(a)(4) Offset (I-4 + J-12 - F-1; if less than 0, K-1 = 0)	K-1 \$	<u>0</u>
Additional State Aid to Meet the Minimum Guarantee Adjusted for EC 47635(a)(4) (J-12 - K-1 - I-7; if less than 0, K-2 = 0)	K-2 \$	<u>0</u>
LCFF State Aid, Adjusted for Minimum State Aid Guarantee and EC 47635(a)(4) Offset (I-7 + K-2)	K-3 \$	<u>9,898,311</u>

INFORMATIONAL DATA

Sponsoring School District Information

The sponsoring school district is the school district responsible for transferring in-lieu of property taxes to the charter school as defined by EC 47632. If the charter school reports ADA by district of residence, refer to the LRDDR exhibit for sponsoring school district information. If Statewide Benefit charter school, skip L-1 through L-3.

Sponsoring School Districts County-District Code	L-1	<u>37 67991</u>
Sponsoring School District	L-2	<u>Cajon Valley Union</u>
In-lieu of Property Taxes Transfer Rate per ADA (I-4/B-5)	L-3 \$	<u>2,057.40</u>

LCFF Rate per ADA

Disclaimer: The rates provided below are for informational purposes only and may not represent total funding per unit of ADA.

Grades TK/K-3 [A-12 + (A-12 * D-1 * D-2) + (A-12 * E-2 * E-3)]	M-1 \$	<u>10,127.47</u>
Grades 4-6 [A-7 + (A-7 * D-1 * D-2) + (A-7 * E-2 * E-3)]	M-2 \$	<u>9,311.37</u>
Grades 7-8 [A-8 + (A-8 * D-1 * D-2) + (A-8 * E-2 * E-3)]	M-3 \$	<u>9,586.80</u>
Grades 9-12 [A-13 + (A-13 * D-1 * D-2) + (A-13 * E-2 * E-3)]	M-4 \$	<u>11,399.21</u>

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Charter School Unduplicated Pupil Percentage

County: San Diego
District: San Diego Co. Office of Education
LEA: Literacy First Charter

Period: 2021-22 P-1
CDS Code: 37 10371 6119119
Charter No: 0405

	Second Prior Year	Prior Year	Current Year	Total
ENROLLMENT [EC 42238.02(b)]				
CALPADS Enrollment	A-1 <u>1,783</u>	<u>1,862</u>	<u>1,945</u>	<u>5,590</u>
CALPADS Enrollment included in Line A-1 for County Funded Non-Juvenile Court Students (meet EC 2574(c)(4)(A))	A-2 <u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Audit Adjustment to CALPADS Enrollment, Line A-1 (Annual only)	A-3 <u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Adjusted Enrollment (A-1 - A-2 + A-3)	A-4			<u>5,590</u>
UNDUPLICATED PUPIL COUNT [EC 42238.02(b)]				
CALPADS Unduplicated Pupil Count	B-1 <u>1,043</u>	<u>1,016</u>	<u>1,170</u>	<u>3,229</u>
CALPADS Unduplicated Pupil Count included in Line B-1 for County Funded Non-Juvenile Court Students (meet EC 2574(c)(4)(A))	B-2 <u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Audit Adjustment to CALPADS Unduplicated Pupil Count, Line B-1 (Annual only)	B-3 <u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Adjusted Unduplicated Pupil Count (B-1 - B-2 + B-3)	B-4			<u>3,229</u>
CHARTER SCHOOL UNDUPLICATED PUPIL PERCENTAGE [EC 42238.02(b)(5)] (B-4 / A-4)	C-1			<u>0.5776</u>
UNDUPLICATED PUPIL PERCENTAGE FOR CONCENTRATION CAP [EC 42238.02(f)(2)]				
Determinative School District for Concentration Cap				
Name	D-1			<u>Cajon Valley Union</u>
County and District Code	D-2			<u>37 67991</u>
School District Unduplicated Pupil Percentage	D-3			<u>0.7095</u>
UNDUPLICATED PUPIL PERCENTAGE FOR CONCENTRATION CAP (If D-3 is less than C-1, D-3; else C-1)	D-4			<u>0.5776</u>

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Education Protection Account Calculation

County: San Diego
District: San Diego Co. Office of Education
LEA: Literacy First Charter

Period: 2021-22 P-1
CDS Code: 37 10371 6119119
Charter No: 0405

EDUCATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT

Total ADA for EPA Minimum	A-1	<u>1,847.97</u>
Minimum Funding per ADA	A-2 \$	<u>200</u>
EPA Minimum Funding (A-1 * A-2)	A-3 \$	<u>369,594</u>

EPA PROPORTIONATE SHARE CAP

2012-13 Charter School Base Rate for General Purpose Funding	B-1 \$	<u>5,366.73</u>
Charter School Current Year Funded ADA	B-2	<u>1,847.97</u>
Adjusted Charter School General Purpose Funding for EPA (B-1 * B-2)	B-3 \$	<u>9,917,556</u>
2012-13 Deficit Base Revenue Limit per ADA (Rate 1)	B-4 \$	<u>0.00</u>
School District Current Year Funded ADA, excluding NSS	B-5	<u>0.00</u>
Adjusted Total Deficit Base Revenue Limit (B-4 * B-5)	B-6 \$	<u>0</u>
2012-13 Other Revenue Limit per ADA (Rate 2)	B-7 \$	<u>0.00</u>
School District Current Year Funded ADA, including NSS	B-8	<u>0.00</u>
Adjusted Total Other Revenue Limit (B-7 * B-8)	B-9 \$	<u>0</u>
Adjusted Necessary Small Schools Allowance (Deficit)	B-10 \$	<u>0</u>
County Revenue Limit	B-11 \$	<u>0</u>
Total Adjusted Revenue Limit/Adjusted General Purpose Funding (B-3 + B-6 + B-9 + B-10 + B-11)	B-12 \$	<u>9,917,556</u>
Local Revenue/In-lieu of Property Taxes	B-13 \$	<u>3,802,013</u>
EPA Proportionate Share Cap (B-12 - B-13; if less than 0, B-14 = 0)	B-14 \$	<u>6,115,543</u>

EPA PROPORTIONATE SHARE

Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA (B-12)	C-1 \$	<u>9,917,556</u>
Statewide EPA Proportionate Share Ratio	C-2	<u>0.4917914663</u>
EPA Proportionate Share (C-1 * C-2)	C-3 \$	<u>4,877,369</u>

EPA ENTITLEMENT [Article XIII California Constitution Section 36(e) (3)(B)]

EPA Entitlement (if C-3 < B-14, then C-3; else B-14); (If C-3 and B-14 < A-3, A-3)	D-1 \$	<u>4,877,369</u>
Miscellaneous Adjustments	D-2 \$	<u>0</u>
Adjusted EPA Entitlement (D-1 + D-2)	D-3 \$	<u>4,877,369</u>
Prior Year Annual Adjustment	D-4 \$	<u>-23,551</u>
Current Year Entitlement Net of Prior Year Annual Adjustment (D-3 + D-4)	D-5 \$	<u>4,853,818</u>

EPA PAYMENT SCHEDULE

Payment schedule is applicable to P-1 and P-2 periods only and reflects an LEAs third and fourth quarterly EPA payments,

respectively. Changes resulting from the Annual recalculation are not against the EPA current year entitlement.

Quarterly Payment Percentage	E-1	<u>74.9603725900</u>
Prior Payments	E-2 \$	<u>2,135,215</u>
Recoveries	E-3 \$	<u>0</u>
Paid to Date (E-2 - E-3)	E-4 \$	<u>2,135,215</u>
Payment Due (D-5 * E-1) - E-4	E-5 \$	<u>1,502,740</u>
Payment Adjustment	E-6 \$	<u>0</u>
EPA Quarterly Payment (E-5 + E-6)	E-7 \$	<u>1,502,740</u>

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Principal Apportionment Summary

2021-22 First Principal (P-1) Apportionment
 LEGEND: AB 602 = Assembly Bill 602; ADA = Average Daily Attendance; COE = County Office of Education; LCFF = Local Control Funding Formula; PY = Prior Year; EPA = E
 Payment Type: 1 = Paid pursuant to Education Code (EC) section 14041(a)(2); 2 = Paid pursuant to EC section 14041(a)(6); 3 = Paid pursuant to EC section 14041(a)(7)

County Code	Local Educational Agency	Charter School LCFF State Aid (0000-8011) A-3	Expanded Learning Opportunities Program (2600-8590) A-13	PY Amount Charter Overpaid A-19	Adjustments and PY Recompensations A-20	Total Principal Apportionment (Sum of A-1 through A-20) B-1	EPA Entitlement (1400-8012) C-1	Total of LCFF State Aid and EPA Entitlement (A-1 + A-2 + A-3 + C-1) D-1
37	Literacy First Charter	9,898,311	395,266	(1,148,548)	(217,403)	8,927,626	4,877,369	14,775,680
TOTAL		\$ 9,898,311	\$ 395,266	\$ (1,148,548)	\$ (217,403)	\$ 8,927,626	\$ 4,877,369	\$ 14,775,680

Prepared by:

California Department of Education
 School Fiscal Services Division
 February 2022

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Literacy First Charter Schools
Student Totals
As of: 02/24/2022

Year: 2021-2022
Report: STU601

Grade		Active	Inactive	Total	Inactive Transfers
PS	Female	9	0	9	0
	Male	12	0	12	0
	X	0	0	0	0
	Total	21	0	21	0
KN	Female	108	2	110	1
	Male	87	2	89	0
	X	0	0	0	0
	Total	195	4	199	1
01	Female	95	5	100	0
	Male	103	3	106	1
	X	0	0	0	0
	Total	198	8	206	1
02	Female	99	1	100	0
	Male	87	5	92	1
	X	0	0	0	0
	Total	186	6	192	1
03	Female	110	1	111	1
	Male	85	1	86	0
	X	0	0	0	0
	Total	195	2	197	1
04	Female	94	1	95	1
	Male	100	3	103	1
	X	0	0	0	0
	Total	194	4	198	2
05	Female	90	1	91	1
	Male	102	0	102	1
	X	0	0	0	0
	Total	192	1	193	2
06	Female	87	0	87	0
	Male	72	2	74	2
	X	0	0	0	0
	Total	159	2	161	2
07	Female	76	0	76	0
	Male	76	2	78	0
	X	0	0	0	0
	Total	152	2	154	0
08	Female	60	0	60	0
	Male	70	2	72	0
	X	0	0	0	0
	Total	130	2	132	0
09	Female	64	1	65	0
	Male	32	2	34	0
	X	0	0	0	0
	Total	96	3	99	0
10	Female	39	3	42	0
	Male	50	1	51	0
	X	0	0	0	0
	Total	89	4	93	0

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Literacy First Charter Schools
Student Totals
As of: 02/24/2022

Year: 2021-2022
Report: STU601

Grade		Active	Inactive	Total	Inactive Transfers
11	Female	42	2	44	0
	Male	41	0	41	0
	X	0	0	0	0
	Total	83	2	85	0
12	Female	35	0	35	0
	Male	45	0	45	0
	X	0	0	0	0
	Total	80	0	80	0
Total	Female	1008	17	1025	4
	Male	962	23	985	6
	X	0	0	0	0
	Total	1970	40	2010	10