

2023-24 Education Protection Account
Program by Resource Report
Expenditures by Function - Detail

2023-24 Actual Revenue and Expenditures through: June 30, 2024
For Fund 01, Resource 1400 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
Revenue Limit Sources	8010-8099	3,139,737.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Deferred Revenue	9650	0.00
TOTAL AVAILABLE		3,139,737.00
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)		
Instruction (Teacher Salaries)	1000-1999	3,139,737.00
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		3,139,737.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00

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

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 REVISED BUDGET SUMMARY REPORT
 For Fiscal Year and Budget Period 2024
 2023-24 Revenue

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Resource	Object	Budget	Recognized	Actuals	Remaining
0000000	Unres. Res.	16,208,565.00	16,208,565.00	16,208,565.00	0.00
0000000	Unres. Res.	-40,507.00	-40,507.00	-40,507.00	0.00
0000000	Unres. Res.	5,097,905.00	5,097,905.00	5,097,905.00	0.00
0000000	Unres. Res.	-27,111.00	-27,111.00	-27,111.00	0.00
0000000	Unres. Res.	47,341.00	47,341.00	47,341.00	0.00
0000000	Unres. Res.	5,286.00	5,286.00	5,286.00	0.00
0000000	Unres. Res.	462,434.00	462,433.56	462,433.56	0.44
0000000	Unres. Res.	94.00	93.58	93.58	0.42
0000000	Unres. Res.	8662000 Net Incr (Dectr) in FMV Invstmnt	36,329.39	36,329.39	0.61
0000000	Unres. Res.	8639000 All Other Local Revenue	1,276.00	1,275.30	0.70
0000000	Unres. Res.	8639010 Paid/Rec'd Not Accrued	-266.00	-266.64	0.64
0000000	Unres. Res.	8639011 Yearbook	17,733.00	17,732.48	0.52
0000000	Unres. Res.	8639012 School Plays	1,231.00	1,231.00	0.00
0000000	Unres. Res.	8639403 Jogathon	80,000.00	80,000.00	0.00
0000000	Unres. Res.	8639405 Liberty High Uniform Collecths	4,215.00	4,215.00	0.00
0000000	Unres. Res.	8639407 Mfcu Liberty	91,179.63	91,179.63	0.37
0000000	Unres. Res.	8639409 Mfcu All Other Accts	72,448.00	72,447.12	0.88
0000000	Unres. Res.	8639414 Elem Sports	6,484.00	6,484.00	0.00
0000000	Unres. Res.	8639426 HS Sports	58,687.00	58,686.99	0.01
0000000	Unres. Res.	8639429 Library Fees	298.00	297.95	0.05
0000000	Unres. Res.	8639431 Alpine HS - Bus Transportation	19,680.00	19,680.00	0.00
0000000	Unres. Res.	8639443 Mfcu Lfcs-New 4/18	220,178.00	220,177.54	0.46
0000000	Unres. Res.	8639445 Mfcu Lfcs-The Difference Card	16.00	15.26	0.74
0000000	Unres. Res.	8980000 Contribution Frm Un-Res Rev	-1,327,483.00	-1,327,483.98	0.98
Subtotal for Resource 0000000 :		21,036,014.00	21,036,007.18	21,036,007.18	6.82
0000403	Jogathon	8639010 Paid/Rec'd Not Accrued	-29,999.00	-29,999.10	0.10
0000416	Block Out Cancer - ICHS	8639000 All Other Local Revenue	9,499.00	9,498.15	0.85
0000419	E-Rate Funding	8639000 All Other Local Revenue	22,943.00	22,942.02	0.98
0000450	ECSFCU Certificate of Deposit 8662000 Net Incr (Dectr) in FMV Invstmnt	87,556.00	87,555.74	87,555.74	0.26
1100000	State Lottery	8560000 State Lottery Revenue	430,706.00	430,705.84	0.16
1100000	State Lottery	8560010 Paid/Rec'd Not Accrued	11,377.00	11,376.53	0.47
Subtotal for Resource 1100000 :		442,083.00	442,082.37	442,082.37	0.63
1400000	Education Protection Account	8012000 Epa State Aid - Current Year	3,127,043.00	3,127,043.00	0.00

Report ID: MGLS8021
 Bus. Unit: 01200--Literacy First Charter
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 REVISED BUDGET SUMMARY REPORT
 For Fiscal Year and Budget Period 2024
 2023-24 Revenue

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Resource	Object	Budget	Recognized	Actuals	Remaining
1400000	Education Protection Account 8012010 Paid/Rec'd Not Accrued	12,694.00	12,694.00	12,694.00	0.00
	Subtotal for Resource 1400000 :	3,139,737.00	3,139,737.00	3,139,737.00	0.00
2600000	Expanded Learning Opp. Program 8590000 All Other State Revenues	615,219.00	615,218.23	615,218.23	0.77
3010000	Title I Basic Grds Low IncrNeg8290000 All Other Federal Revenue	359,267.00	359,266.04	359,266.04	0.96
3010000	Title I Basic Grts Low IncrNeg8290010 Paid/Rec'D Not Accrued	200,229.00	200,229.00	200,229.00	0.00
	Subtotal for Resource 3010000 :	559,496.00	559,495.04	559,495.04	0.96
3213000	ESSER III Fund	1,030,982.00	1,030,981.61	1,030,981.61	0.39
3214000	ESSER III: Learning Loss	374,474.00	374,473.36	374,473.36	0.64
3217000	GEER II	1.00	0.15	0.15	0.85
3218000	ESSER III State Set-Aside	89,678.00	89,678.00	89,678.00	0.00
3219000	ESSER III State Set-Aside	157,075.00	157,075.00	157,075.00	0.00
3305000	Sp Ed: ARP, IDEA, Part B	73,876.00	73,876.00	73,876.00	0.00
3310000	Sp Ed-Idea B Grnt Ent P194-148699000 All Other Local Revenue	317,015.00	317,015.00	317,015.00	0.00
3327000	Sped Idea Mental Health	24,362.00	24,362.00	24,362.00	0.00
5810000	P-EBT Local Admin. Cost Grant 8290010 Paid/Rec'D Not Accrued	-3,063.00	-3,063.00	-3,063.00	0.00
6030000	Charter School Facilities Use 8590000 All Other State Revenues	737,593.00	737,592.21	737,592.21	0.79
6030000	Charter School Facilities Use 8590010 Paid/Rec'D Not Accrued	244,025.00	244,024.13	244,024.13	0.87
	Subtotal for Resource 6030000 :	981,618.00	981,616.34	981,616.34	1.66
6300000	Lottery: Instructional Mats 8560000 State Lottery Revenue	207,889.00	207,888.16	207,888.16	0.84
6300000	Lottery: Instructional Mats 8560010 Paid/Rec'D Not Accrued	21,749.00	21,748.96	21,748.96	0.04
	Subtotal for Resource 6300000 :	229,638.00	229,637.12	229,637.12	0.88
6388000	K-12 Strong Workforce Program 8590000 All Other State Revenues	1,500.00	1,500.00	1,500.00	0.00
6388000	K-12 Strong Workforce Program 8590010 Paid/Rec'D Not Accrued	-18,510.00	-18,510.35	-18,510.35	0.35

Port ID: MGLS8021
 Bus Unit: 01200--Literacy First Charter
 Ledger Grp: KK DETAIL -- KK Detail
 Charterfields Criteria

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 REVISED BUDGET SUMMARY REPORT
 For Fiscal Year and Budget Period 2024
 2023-24 EXPENSES

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Adjustment Periods : 998

Resource	Goal	Func	Object	Site	Budget	Actuals	Encumbrance	Preencumbrance	Remaining	
1100000	State Lottery	3300	1000	5600003	Copier Lease	001	4,216.00	4,215.31	0.00	0.69
	Subtotal for Resource	1100000	:				442,086.00	442,082.37	0.00	3.63
1400000	Education Protection Account	1110	1000	1100000	Teacher's Salaries	001	2,083,051.79	2,083,051.79	0.00	0.00
1400000	Education Protection Account	1110	1000	1100001	ELL Teacher	001	165,646.00	165,645.18	0.00	0.82
1400000	Education Protection Account	1110	1000	1100013	Sports	001	11,825.00	11,824.96	0.00	0.04
1400000	Education Protection Account	1110	1000	1100014	Above And Beyond	001	24,308.99	24,308.99	0.00	0.01
1400000	Education Protection Account	1110	1000	1100097	Bonus Pay	001	86,628.00	86,627.26	0.00	0.74
1400000	Education Protection Account	1110	1000	1100099	Teachers's Salaries-Sub	001	36,012.00	36,011.17	0.00	0.83
1400000	Education Protection Account	1110	1000	3111000	SMRS, Certificated Positions	001	426,238.00	426,237.38	0.00	0.62
1400000	Education Protection Account	1110	1000	3211000	PEPS, Certificated Positions	001	11,174.00	11,173.90	0.00	0.10
1400000	Education Protection Account	1110	1000	3311000	OASDI, Certificated Positions	001	3,850.00	3,849.71	0.00	0.29
1400000	Education Protection Account	1110	1000	3321000	Medicare Certificated Positions	001	34,161.00	34,160.55	0.00	0.45
1400000	Education Protection Account	1110	1000	3401000	Health & Welfare Benefits, car001	001	192,858.00	192,857.70	0.00	0.30
1400000	Education Protection Account	1110	1000	3501000	State Unemployment Insurance, 001	001	1,213.00	1,212.11	0.00	0.89
1400000	Education Protection Account	1110	1000	3601000	Workers' Compensation Insurance	001	41,458.00	41,457.63	0.00	0.37
1400000	Education Protection Account	1110	1000	3901001	In Item Of Insurance	001	21,319.00	21,318.87	0.00	0.33
	Subtotal for Resource	1400000	:				3,139,742.79	3,139,737.00	0.00	5.79
2600000	Expanded Learning Opp.	Program000	2700	2400000	Clerical And Office Salaries	100	1,147.00	1,146.84	0.00	0.16
2600000	Expanded Learning Opp.	Program000	2700	3312000	OASDI, Classified Positions	100	72.00	71.10	0.00	0.90
2600000	Expanded Learning Opp.	Program000	2700	3322000	Medicare Classified Positions	100	17.00	16.64	0.00	0.36
2600000	Expanded Learning Opp.	Program000	2700	3502000	State Unemployment Insurance, 100	100	1.00	0.57	0.00	0.43
2600000	Expanded Learning Opp.	Program000	2700	3602000	Workers' Compensation Insurance	100	18.00	17.42	0.00	0.58
2600000	Expanded Learning Opp.	Program000	3600	2200000	Classified Support Salaries	001	109.00	108.24	0.00	0.76
2600000	Expanded Learning Opp.	Program000	3600	3312000	OASDI, Classified Positions	001	2,524.00	2,523.96	0.00	0.04
2600000	Expanded Learning Opp.	Program000	3600	3322000	Medicare Classified Positions	001	157.00	156.47	0.00	0.53
2600000	Expanded Learning Opp.	Program000	3600	3502000	State Unemployment Insurance, 001	001	37.00	36.63	0.00	0.37
2600000	Expanded Learning Opp.	Program000	3600	3602000	Workers' Compensation Insurance	001	1.00	0.82	0.00	0.18
2600000	Expanded Learning Opp.	Program000	3600	4300009	Bus Fuel - Alpine	001	44.00	43.17	0.00	0.83
2600000	Expanded Learning Opp.	Program000	3600	5600000	Rentl, Lease, Repair&on-Cap Imp001	001	1,126.00	1,125.32	0.00	0.68
2600000	Expanded Learning Opp.	Program000	3600	5800031	Bus Lease - Alpine	001	132.00	132.00	0.00	0.00
2600000	Expanded Learning Opp.	Program000	3700	2200003	Food Service Clerk	001	2,145.00	2,145.00	0.00	0.00
2600000	Expanded Learning Opp.	Program000	3700	3312000	OASDI, Classified Positions	001	126.00	125.79	0.00	0.21
2600000	Expanded Learning Opp.	Program000	3700	3322000	Medicare Classified Positions	001	7.00	6.98	0.00	0.02
2600000	Expanded Learning Opp.	Program000	3700	3502000	State Unemployment Insurance, 001	001	2.00	1.63	0.00	0.37
2600000	Expanded Learning Opp.	Program000	3700	3602000	Workers' Compensation Insurance	001	1.00	0.66	0.00	0.34
2600000	Expanded Learning Opp.	Program000	8200	2200020	Custodian	001	3.00	2.15	0.00	0.85
	Subtotal for Resource	2600000	:				1,554.00	1,553.91	0.00	0.09