

Executive Director Report

Justin Tomola

For the October 15, 2020 Board Meeting

Enrollment by Grade (as of 10/13/2020)

- KG Mary Alice: 20
- KG: Rebecca 21
- 1st: 28
- 2nd: 32
- 3rd: 29
- 4th: 27
- 5th: 29
- 6th: 31
- 7th: 32
- 8th: 31

Total: 280

6 new students interested -
Shelly is working with them

Education Programs and Student Achievement

- I'm currently reviewing the many details related to providing a hybrid program safely. There are many details to figure out and new details will develop as we begin implementation. Our main goal is health and safety for all.
- Teachers responded very well to the announcement of DL extension to mid-January.
- Unforeseen cost and procedures mostly hinge on contact (line) tracing and staff testing for COVID.
- Piloting a passive health screen for staff/visitors.
- Developing an active health screen for staff/visitors.
- Our new attendance system is rolling out smoothly where we track attendance and student engagement. Kudos to Kim and Muriel for working closely with Schoolwise and getting relevant SIS information to teachers.
- Creating an inventory of tools used in each grade level to help understand where students are academically.
- Facilitating formative assessment PD for staff.

Technology

- In collaboration with Deb Fox, our volunteer Volunteer Coordinator, we have been able to offer an incredible amount of tech support to our community. Patrick Boyd has been especially amazing. Support looks like:
 - Coordinated teacher tech time - open office hours format
 - Individual tech support to Admin office

- Vetting and coordination of phase two of internet connection and wifi enhancements.
- There are concerns among some parents about their children using technology tools for other than school activities. We have added filters to our school-supplied service, but we don't have control of parent-provided devices. We provide technology advice and guidance.
- Each Tuesday I host Leadership Zoom meetings regarding aspects of the distance learning program and include CRT members.
- Each Thursday I host Faculty meetings to discuss, connect, collaborate and plan.
- Every Tuesday morning, I participate in a Zoom meeting arranged by SCOE for district superintendents and leaders of independent charter schools in Sonoma County.
- Every Wednesday morning I participated in a Zoom meeting with all North Bay Public Waldorf administrators regarding various topics related to distance learning.
- Subject teachers continue to offer subject lessons (as opposed to reassignment) and interact with Grades 1-8.
- Providing meals to any student (just like USDA Summer program). They order through our Lunch Coordinator and pick-up at school on Mon/Wed/Fri
- Facilitated several communications with parents and teachers regarding student engagement in distance learning.
- Collaborated on creating a system to follow up with students and parents whenever a student is falling behind or is not participating fully. (based on the individual)
- Met with Leadership to plan the faculty meeting agenda and many other topics related to distance learning.
- Logged into our document tracking system to update CSSP (Comprehensive Site Safety Plan)
- Met daily with the Office Manager and several times with Admin staff.
- In coordination with CDE and SCOE, I've communicated updates and announcements to the faculty and/or the school community.
- Communicated, met and strategized with FWG to continue vetting the LO union contract agreement/addendum to their contract.
- I've had several budget planning meetings with our finance manager, including the review of similar contracts and job descriptions.

Social and Emotional Well Being

- I've had several parents meetings about managing expectations and workload during distance learning. There is a feeling of overwhelm among parents, faculty, and students.

- Teachers are exploring ways to increase the frequency of small group time between themselves and students.

Staff Development

- I have been researching opportunities for professional development on anti-racism and anti-hate. I'm looking forward to attending a workshop offered through SCOE in collaboration with Courageous Conversations. I participated in a planning meeting for a collaborative initiative between the NBA group and the Courageous Conversations organization on September 11.
- Advising all non-credentialed teachers and ensuring they have met the new criteria for continuation of work under AB1505 regulations. I am helping one of them with navigating the credentialing process.
- I've had meetings with individual employees regarding various issues, such as managing workload, communicating with parents, dealing with certain students and more.
- Supporting a teacher who is currently enrolled in an Administrative Credential program to learn and grow her administrative knowledge and acumen.
- Social Emotional Training for LO faculty via SCOE on September 3. Presentation slides emailed out to staff afterwards. *"Thank you so much for this! So timely and a much needed breath of fresh air."* Live Oak Teacher
- All faculty and school personnel are completing mandatory training deadline for Child Protective Services and Sexual Harassment training by October 15.

Parent Involvement

- Attend and collaborate every Friday with the Community Response Team to discuss relevant issues and/or happenings.
- Presented at a New MS Parent Orientation meeting On September 2.
- Recording Leaflet video PSAs in the first two editions that have gone out.
- Researching the possibility to have a presentation for parents in October specifically on the topic of how to manage change and challenge during COVID (anxiety).
- Communicate with individual parents and teachers about their issues related to distance learning.
- Evaluating and making decisions regarding enrollment issues and requests. We've had several adjustments in enrollment.

Facilities

- I work closely with Admin staff regarding facilities needs.
- Currently under contract to evaluate, clean and replace HVAC filters as well as IQAir filters.

- Garbage and recycling under a new revised contract due to reduced waste.
- Reviewing phone lines usage and expenses under review.
- Walked campus with contractors to visually inspect wifi access points.
- Coordinating with FG tree removal on the side of the main office.
- Requesting map of conduit lines for Wolfe communication/internet project.
- Collaborating with FG on a contract proposal of replacing the fire alarm in MS building.

Special Education

- We are in the process of having DL specific IEPs for all special education students.
- I have participated in multiple IEP meetings every week.
- Participated in the Sonoma County SPED support meeting 9/30.
- I continue to have many conversations with teachers, parents and RTI support the student regarding our school's MTSS programs.
- Participate in the scheduling, planning and executing of SST, 504 Plans and IEP meetings. I discuss student needs situations with class teachers, parents and support staff as needed.
- Through the team process, I help monitor the progress of student well being and proximity to needing counseling services (SPED only).

Other

- I communicated with the board chair regarding the board agenda for October 15.
- I actively review and respond to written communications.
- I downloaded Google Meets chat feature with Volunteer Coordinator, CRT members, Admin staff and students.
- Coordinated a presentation of Parent Square with community members as a possible new communication platform.
- Looking at Konstella as an alternate platform for communication to PS.
- Researching online enrollment options.
- In the process of creating recruitment videos with Shelly along with follow up Zoom meetings for interested families.
- Exploring grants that can bring counseling services to LO.
- Met with American Heart Association about a potential collaboration on Kids Heart Challenge on 10/09.



Fundraising Report Through Aug 2020

Total 2020-2021 Fundraising Goal: \$162,000

2020-2021 projected grant to the school: \$123,760

2020-2021 YTD *actual* grant to the school: \$13,440

The grant amount is equal to 80% of our Net Income for each year, as set in the MOU between the Foundation and the School.

Donations Received by Month

[Source: Foundation Accounting]

<u>Month</u>	<u>2016-2017 Year</u>	<u>2017-2018 Year</u>	<u>2018-2019 Year</u>	<u>2019-2020 Year</u>	<u>2020-2021 Year</u>
July	\$ 3,617.89	\$ 10,868.36	\$ 8,383.21	\$ 10,989.33	\$ 4,233.67
August	\$ 9,250.20	\$ 15,409.62	\$ 8,652.51	\$ 21,194.89	\$ 12,566.54
September	\$ 19,680.00	\$ 12,892.50	\$ 23,645.47	\$ 16,006.07	
October	\$ 10,922.55	\$ 19,718.56	\$ 11,717.19	\$ 11,153.66	
November	\$ 16,357.86	\$ 16,616.22	\$ 17,345.91	\$ 12,510.24	
December	\$ 16,650.60	\$ 15,892.75	\$ 21,067.03	\$ 23,091.80	
January	\$ 30,199.56	\$ 28,411.15	\$ 25,915.16	\$ 33,871.50	
February	\$ 19,602.98	\$ 24,635.87	\$ 15,592.43	\$ 15,300.49	
March	\$ 87,260.29	\$ 93,079.22	\$ 84,452.77	\$ 99,049.54	
April	\$ 12,970.35	\$ 10,531.03	\$ 14,613.46	\$ 10,726.98	
May	\$ 13,967.58	\$ 16,081.63	\$ 13,789.51	\$ 18,265.65	
June	\$ 12,590.20	\$ 10,458.09	\$ 39,777.09	\$ 19,207.18	
Total	\$ 253,070.06	\$ 274,595.00	\$ 284,951.74	\$ 291,367.33	\$ 16,800.21
				held in escrow	\$11,515

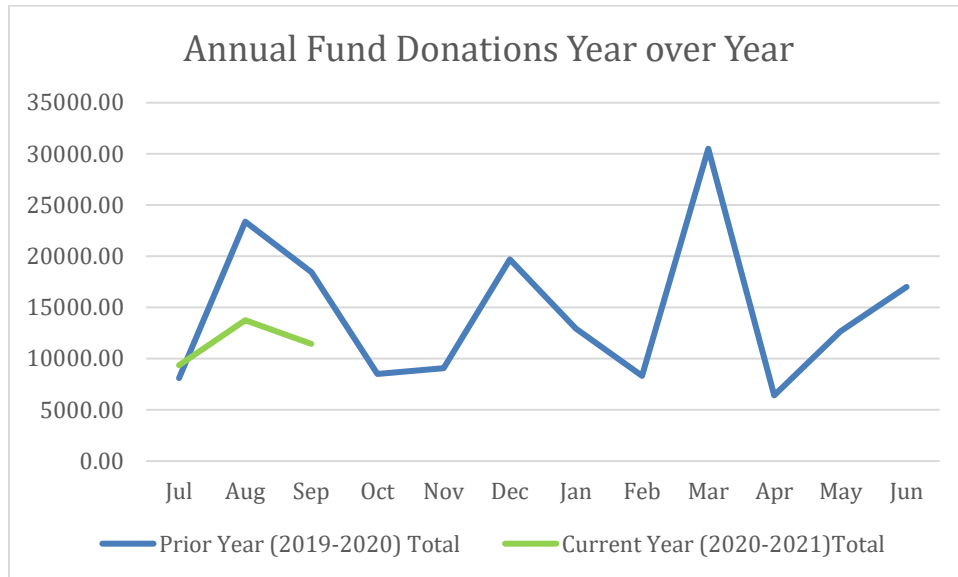
Variance From Last Year YTD: -\$15,384.01

Long-Term Capital Fund Ending Balance: **Approx. \$93,762**



Annual Fund Participation by Grade through September 2020

<u>Grade</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Thru Sep-2019</u>	<u>2020-2021</u>
K-Rosemary	91%	100%	77%	95%	48%	23%
K-Sunflower	95%	82%	64%	73%	45%	18%
1 st	91%	91%	88%	69%	41%	16%
2 nd	94%	84%	84%	88%	63%	50%
3 rd	84%	84%	66%	75%	55%	47%
4 th	84%	88%	81%	63%	40%	38%
5 th	69%	84%	81%	70%	44%	33%
6 th	87%	69%	74%	81%	63%	31%
7 th	69%	100%	59%	77%	63%	45%
8 th	72%	57%	86%	66%	39%	48%
Totals	83%	83%	76%	75%	45%	36%



[Source: Foundation Neon Fundraising Platform]

Note: The discrepancy between the table from the Foundation accounting system and the graph from the Neon fund-raising report is due to end-of-the-month donations which are recorded in Neon by the check date or initiation of a credit card transaction, but recorded in the accounting system when funds are received in the Foundation bank accounts, which can be several days later.

LIVE OAK CHARTER SCHOOL
100 Gness Concourse Petaluma, CA 94952 • (707) 762-9020

Minutes for the Special Meeting of the Board of Directors of Live Oak Charter School
September 24, 2020
6:00pm

This meeting will be by teleconference pursuant to Executive Orders N-25-20 and N-29-20.

The Board of Directors (“Board”) and employees of Live Oak Charter shall meet via the Zoom meeting platform. Members of the public who wish to access the Board meeting may do so at:
Join Zoom Meeting

<https://us02web.zoom.us/j/87386457959?pwd=RU0wUUxabcnc2enRTanc3Tlh2Ujg4dz09>

Meeting ID: 873 8645 7959
Passcode: yiHj12

You may also call in using the Zoom phone number:
669 900 6833 US

Members of the public who wish to comment during public comment sections at the start of the meeting or after presentation of items on the agenda may use the “raise hand” on the Zoom platform. Public comment is limited to three (3) minutes. If an interpreter is needed for comments, they will be translated into English and the time limit shall be six (6) minutes. The Board may limit the total time for public comment to a reasonable time. The Board reserves the right to mute or remove a participant from the meeting if the participant unreasonably disrupts the Board Meeting

Access to Board Materials: A copy of the written materials which will be submitted to the Board may be reviewed by any interested persons on the Live Oak Charter School’s website along with this agenda following the posting of the agenda at least 72 hours in advance of this meeting

Disability Access: Requests for disability-related modifications or accommodations to participate in this public meeting should be made 24 hours prior to the meeting by emailing kim.anderson@liveoakcharter.org. All efforts will be made for reasonable accommodations. The agenda and public documents can be modified upon request as required by Section 202 of the Americans with Disabilities Act.

LIVE OAK CHARTER SCHOOL
100 Gness Concourse Petaluma, CA 94952 • (707) 762-9020

Minutes for the Special Meeting of the Board of Directors of Live Oak Charter School
September 24, 2020
6:00pm

Present

Sarah Grossi, Board Chair
Stacy Ito, Board Secretary
Erin Wrightsman, Board Director
Chris Fox, Board Director
Jessica Umphress, Board Director
Patrick Kennel, Board Director
Justin Tomola, Executive Director
James Jensen, Board Treasurer, joined at 6:45pm

CALL TO ORDER

6:03 pm

APPROVE THE AGENDA

1. Move to approve the agenda, with F1 changed from “learing to learning” EW, 2nd PK, Aye CF, SI, SG, JU.

A. Public Comment on Closed Session agenda item

- a. none

B. CLOSED SESSION

Pursuant to Government Code 54957.6 Public Employee Contracts
Employee organization: Live Oak Charter School Teacher Union

RECONVENE FOR OPEN SESSION

6:30 pm

C. Report out from Closed Session

- a. No vote taken

D. Public Comment on Open Session Agenda items

- a. Concern about board member comment during the last board meeting to consider requiring LOCS teachers teach from their classrooms versus other locations; suggests exercising an abundance of caution in this matter as teachers are under incredible pressure and strain during COVID-19 pandemic and do not need additional challenges.

E. Consent agenda

1. Board minutes for September 10, 2020
2. Move to approve PK, 2nd CF, Aye, SG, EW, JU, SI

F. The board will consider the following for adoption

1. Learning Continuity Plan 2020 (Justin Tomola)
 - a. The Learning Continuity Plan (LCP) was developed to address learning needs during the COVID-19 pandemic. The LCP replaces the LCAP requirement for the 2020-2021 school year.
 - b. Updated from the August board meeting's hearing on the LCP. Updates mostly pertain to financial appendices provided by John Azzizzi (LOCS Business Manager). These updates do not impact or change LOCS's budget in anyway, rather they clarify subcategories of expenses that were already identified and contained in LOCS's budget, as they pertain to the LCP.
 - c. Updates noted in supporting teaching staff and mitigating student learning loss.
 - d. As a replacement for LCAP, there is a request to add more quantitative metrics for mitigating student learning loss in addition to the named programs and platforms being added to assist in mitigation, as well as adding more information on how LOCS plans to address and strengthen student attendance.
 - i. Note: there are several metrics listed on page 17 of the LCP including: STAR testing, Lexia, IXL math, logs of student interactions, and distance learning surveys.
 - e. Move to adopt LOCS Learning Continuity Plan 2020 JU, 2nd EW, Aye SG, PK, JJ, SI, NO CF; Motion F1e has passed.

2. Resolution Declaring Instructional Method for 2020/21 School Year (Justin Tomola)
 - a. Move to approve the resolution declaring distance learning as the instructional method for 2020/21 through January 15, 2021 EW, 2nd SI, SG, JJ, JU, PK, CF.

G. Future business

1. none

H. Adjournment

8:34 pm

FD- RSRC- Y- GOAL- FUNC- OBJ-T- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Object 1100 - Teachers' Salar						
62- 0000- 0- 1110- 1000- 1100- 000- 0000	Teachers' Salar, Instructi	701,227.00	701,227.00		94,414.77	606,812.23
62- 1100- 0- 1110- 1000- 1100- 000- 0000	Teachers' Salar, Instructi	24,495.00	24,495.00		4,292.73	20,202.27
62- 1400- 0- 1110- 1000- 1100- 000- 0000	Teachers' Salar, Instructi	37,315.00	37,315.00		5,188.89	32,126.11
	Total for Object 1100 and Expense accounts	763,037.00	763,037.00	.00	103,896.39	659,140.61
Object 1130 - Teachers' Sals						
62- 0000- 0- 1110- 1000- 1130- 000- 0000	Teachers' Sals, Instructio	5,200.00	5,200.00			5,200.00
	Total for Object 1130 and Expense accounts	5,200.00	5,200.00	.00	.00	5,200.00
Object 1148 - Teacher Substit						
62- 0000- 0- 1110- 1000- 1148- 000- 0000	Teacher Substit, Instructi	8,000.00	8,000.00			8,000.00
	Total for Object 1148 and Expense accounts	8,000.00	8,000.00	.00	.00	8,000.00
Object 1300 - Cert Suprvrs'						
62- 0000- 0- 0000- 7150- 1300- 000- 0000	Cert Suprvrs', Superinten	33,000.00	33,000.00		6,875.00	26,125.00
62- 0000- 0- 1110- 2700- 1300- 000- 0000	Cert Suprvrs', School Adm	77,000.00	77,000.00		16,041.70	60,958.30
	Total for Object 1300 and Expense accounts	110,000.00	110,000.00	.00	22,916.70	87,083.30
Object 2100 - Instructional A						
62- 0000- 0- 1110- 1000- 2100- 000- 0000	Instructional A, Instructi	52,573.00	52,573.00			52,573.00
62- 0000- 0- 5760- 1190- 2100- 000- 0000	Instructional A, Spec Ed-o	18,600.00	18,600.00			18,600.00
62- 3220- 0- 1110- 1000- 2100- 000- 0000	Instructional A, Instructi				15,710.51	15,710.51
62- 7420- 0- 5760- 1190- 2100- 000- 0000	Instructional A, Spec Ed-o				2,480.00	2,480.00
	Total for Object 2100 and Expense accounts	71,173.00	71,173.00	.00	18,190.51	52,982.49
Object 2148 - Instr Aides Sub						
62- 0000- 0- 1110- 1000- 2148- 000- 0000	Instr Aides Sub, Instructi	1,500.00	1,500.00			1,500.00
	Total for Object 2148 and Expense accounts	1,500.00	1,500.00	.00	.00	1,500.00
Object 2199 - Instr Aides Oth						
62- 0000- 0- 1110- 1000- 2199- 000- 0000	Instr Aides Oth, Instructi	4,000.00	4,000.00			4,000.00
	Total for Object 2199 and Expense accounts	4,000.00	4,000.00	.00	.00	4,000.00
Object 2300 - Classified Direc						
62- 0000- 0- 0000- 7300- 2300- 000- 0000	Classified Direc, Fiscal Se	39,600.00	39,600.00		8,250.00	31,350.00
62- 0000- 0- 7110- 7300- 2300- 000- 0000	Classified Direc, Fiscal Se	70,400.00	70,400.00		14,666.70	55,733.30
	Total for Object 2300 and Expense accounts	110,000.00	110,000.00	.00	22,916.70	87,083.30
Object 2400 - Clerical & Offi						
62- 0000- 0- 0000- 7200- 2400- 000- 0000	Clerical & Offi, Other Gen	35,000.00	35,000.00		7,291.70	27,708.30
62- 0000- 0- 1110- 2700- 2400- 000- 0000	Clerical & Offi, School Ad	121,272.00	121,272.00		25,785.44	95,486.56

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 12, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Balances through 09/30/2020

Fiscal Year 2020/21

FD-RSRC-Y-GOAL-FUNC-OBJT-SCH-MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 2400 and Expense accounts						
		156,272.00	156,272.00	.00	33,077.14	123,194.86
Object 2900 - Other Classifie						
62-0000-0-0000-3700-2900-000-FOOD	Other Classifie,Food Serv	11,970.00	11,970.00			11,970.00
62-0000-0-1110-1000-2900-000-0000	Other Classifie,Instructi	123,377.00	123,377.00		16,824.12	106,552.88
62-3220-0-8500-5900-2900-000-CARE	Other Classifie,Other Com				2,055.00	2,055.00-
62-7420-0-0000-3700-2900-000-FOOD	Other Classifie,Food Serv				1,627.50	1,627.50-
62-9033-0-8500-5900-2900-000-CARE	Other Classifie,Other Com	63,800.00	63,800.00			63,800.00
Total for Object 2900 and Expense accounts						
		199,147.00	199,147.00	.00	20,506.62	178,640.38
Object 2999 - Other Class Sal						
62-0000-0-5760-1190-2999-000-0000	Other Class Sal,Spec Ed-o	700.00	700.00			700.00
62-9033-0-8500-5900-2999-000-car e	Other Class Sal,Other Com	3,000.00	3,000.00			3,000.00
Total for Object 2999 and Expense accounts						
		3,700.00	3,700.00	.00	.00	3,700.00
Object 3101 - Benefits - Strs						
62-0000-0-0000-7150-3101-000-0000	Benefits - Strs,Superinte	5,330.00	5,330.00		1,110.30	4,219.70
62-0000-0-1110-1000-3101-000-0000	Benefits - Strs,Instructi	109,001.00	109,001.00		14,548.35	94,452.65
62-0000-0-1110-2700-3101-000-0000	Benefits - Strs,School Ad	12,436.00	12,436.00		2,590.75	9,845.25
62-1100-0-1110-1000-3101-000-0000	Benefits - Strs,Instructi	5,084.00	5,084.00		693.30	4,390.70
Total for Object 3101 and Expense accounts						
		131,851.00	131,851.00	.00	18,942.70	112,908.30
Object 3201 - Benefits - Pers						
62-0000-0-1110-1000-3201-000-0000	Benefits - Pers,Instructi	6,576.00	6,576.00		896.73	5,679.27
62-1400-0-1110-1000-3201-000-0000	Benefits - Pers,Instructi	7,877.00	7,877.00		1,074.12	6,802.88
Total for Object 3201 and Expense accounts						
		14,453.00	14,453.00	.00	1,970.85	12,482.15
Object 3202 - Benefits - Pers						
62-0000-0-0000-3700-3202-000-FOOD	Benefits - Pers,Food Serv	2,478.00	2,478.00			2,478.00
62-0000-0-0000-7200-3202-000-0000	Benefits - Pers,Other Gen	7,245.00	7,245.00		1,509.35	5,735.65
62-0000-0-0000-7300-3202-000-CBSC	Benefits - Pers,Fiscal Se	8,197.00	8,197.00		1,707.75	6,489.25
62-0000-0-1110-1000-3202-000-0000	Benefits - Pers,Instructi	38,658.00	38,658.00		3,482.61	35,175.39
62-0000-0-1110-2700-3202-000-0000	Benefits - Pers,School Ad	24,005.00	24,005.00		5,108.89	18,896.11
62-0000-0-5760-1190-3202-000-0000	Benefits - Pers,Spec Ed-o	3,995.00	3,995.00			3,995.00
62-0000-0-7110-7300-3202-000-CBSC	Benefits - Pers,Fiscal Se	14,573.00	14,573.00		3,036.00	11,537.00
62-3220-0-1110-1000-3202-000-0000	Benefits - Pers,Instructi				3,228.82	3,228.82-
62-3220-0-8500-5900-3202-000-CARE	Benefits - Pers,Other Com				425.38	425.38-
62-7420-0-0000-3700-3202-000-FOOD	Benefits - Pers,Food Serv				336.90	336.90-
62-7420-0-5760-1190-3202-000-0000	Benefits - Pers,Spec Ed-o				513.36	513.36-
62-9033-0-8500-5900-3202-000-car e	Benefits - Pers,Other Com	13,828.00	13,828.00			13,828.00

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT

	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 3202 and Expense accounts						
		112,979.00	112,979.00	.00	19,349.06	93,629.94
Object 3311 - Benefits - Oasd						
62-0000-0-1110-1000-3311-000-0000	Benefits - Oasd, Instructi	2,195.00	2,195.00		244.35	1,950.65
62-1400-0-1110-1000-3311-000-0000	Benefits - Oasd, Instructi	2,134.00	2,134.00		292.68	1,841.32
Total for Object 3311 and Expense accounts						
		4,329.00	4,329.00	.00	537.03	3,791.97
Object 3312 - Benefits - Oasd						
62-0000-0-0000-3700-3312-000-FOOD	Benefits - Oasd, Food Serv	742.00	742.00			742.00
62-0000-0-0000-7200-3312-000-0000	Benefits - Oasd, Other Gen	2,115.00	2,115.00		443.05	1,671.95
62-0000-0-0000-7300-3312-000-CBSC	Benefits - Oasd, Fiscal Se	2,315.00	2,315.00		482.20	1,832.80
62-0000-0-1110-1000-3312-000-0000	Benefits - Oasd, Instructi	11,923.00	11,923.00		903.66	11,019.34
62-0000-0-1110-2700-3312-000-0000	Benefits - Oasd, School Ad	7,377.00	7,377.00		1,571.47	5,805.53
62-0000-0-5760-1190-3312-000-0000	Benefits - Oasd, Spec Ed-o	1,197.00	1,197.00			1,197.00
62-0000-0-7110-7300-3312-000-CBSC	Benefits - Oasd, Fiscal Se	4,115.00	4,115.00		857.25	3,257.75
62-3220-0-1110-1000-3312-000-0000	Benefits - Oasd, Instructi				966.37	966.37-
62-3220-0-8500-5900-3312-000-CARE	Benefits - Oasd, Other Com				123.22	123.22-
62-7420-0-0000-3700-3312-000-FOOD	Benefits - Oasd, Food Serv				100.91	100.91-
62-7420-0-5760-1190-3312-000-0000	Benefits - Oasd, Spec Ed-o				153.76	153.76-
62-9033-0-8500-5900-3312-000-car e	Benefits - Oasd, Other Com	4,055.00	4,055.00			4,055.00
Total for Object 3312 and Expense accounts						
		33,839.00	33,839.00	.00	5,601.89	28,237.11
Object 3331 - Benefits - Medi						
62-0000-0-0000-7150-3331-000-0000	Benefits - Medi, Superinte	452.00	452.00		94.05	357.95
62-0000-0-1110-1000-3331-000-0000	Benefits - Medi, Instructi	10,398.00	10,398.00		1,289.97	9,108.03
62-0000-0-1110-2700-3331-000-0000	Benefits - Medi, School Ad	1,054.00	1,054.00		219.50	834.50
62-1100-0-1110-1000-3331-000-0000	Benefits - Medi, Instructi	447.00	447.00		61.14	385.86
62-1400-0-1110-1000-3331-000-0000	Benefits - Medi, Instructi	499.00	499.00		68.46	430.54
Total for Object 3331 and Expense accounts						
		12,850.00	12,850.00	.00	1,733.12	11,116.88
Object 3332 - Benefits - Medi						
62-0000-0-0000-3700-3332-000-FOOD	Benefits - Medi, Food Serv	174.00	174.00			174.00
62-0000-0-0000-7200-3332-000-0000	Benefits - Medi, Other Gen	495.00	495.00		103.60	391.40
62-0000-0-0000-7300-3332-000-CBSC	Benefits - Medi, Fiscal Se	541.00	541.00		112.75	428.25
62-0000-0-1110-1000-3332-000-0000	Benefits - Medi, Instructi	2,789.00	2,789.00		211.32	2,577.68
62-0000-0-1110-2700-3332-000-0000	Benefits - Medi, School Ad	1,725.00	1,725.00		367.51	1,357.49
62-0000-0-5760-1190-3332-000-0000	Benefits - Medi, Spec Ed-o	280.00	280.00			280.00
62-0000-0-7110-7300-3332-000-CBSC	Benefits - Medi, Fiscal Se	962.00	962.00		200.50	761.50
62-3220-0-1110-1000-3332-000-0000	Benefits - Medi, Instructi				226.00	226.00-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 12, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

Balances through 09/30/2020

Fiscal Year 2020/21

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Object 3332 - Benefits - Medi (continued)						
62- 3220- 0- 8500- 5900- 3332- 000- CARE	Benefits - Medi,Other Com				28.81	28.81-
62- 7420- 0- 0000- 3700- 3332- 000- FOOD	Benefits - Medi,Food Serv				23.60	23.60-
62- 7420- 0- 5760- 1190- 3332- 000- 0000	Benefits - Medi,Spec Ed-o				35.96	35.96-
62- 9033- 0- 8500- 5900- 3332- 000- car e	Benefits - Medi,Other Com	948.00	948.00			948.00
	Total for Object 3332 and Expense accounts	7,914.00	7,914.00	.00	1,310.05	6,603.95
Object 3401 - H & W Benefits						
62- 0000- 0- 0000- 7150- 3401- 000- 0000	H & W Benefits,Superinten	4,134.00	4,134.00		862.15	3,271.85
62- 0000- 0- 1110- 1000- 3401- 000- 0000	H & W Benefits,Instructio	121,416.00	121,416.00		16,673.85	104,742.15
62- 0000- 0- 1110- 2700- 3401- 000- 0000	H & W Benefits,School Adm	9,646.00	9,646.00		2,011.70	7,634.30
62- 1100- 0- 1110- 1000- 3401- 000- 0000	H & W Benefits,Instructio	5,547.00	5,547.00		752.43	4,794.57
62- 1400- 0- 1110- 1000- 3401- 000- 0000	H & W Benefits,Instructio	7,368.00	7,368.00		999.33	6,368.67
	Total for Object 3401 and Expense accounts	148,111.00	148,111.00	.00	21,299.46	126,811.54
Object 3402 - H & W Benefits						
62- 0000- 0- 0000- 7200- 3402- 000- 0000	H & W Benefits,Other Gene	6,891.00	6,891.00		1,436.95	5,454.05
62- 0000- 0- 0000- 7300- 3402- 000- CBSC	H & W Benefits,Fiscal Ser	4,867.00	4,867.00		1,008.50	3,858.50
62- 0000- 0- 1110- 1000- 3402- 000- 0000	H & W Benefits,Instructio	31,071.00	31,071.00		2,849.04	28,221.96
62- 0000- 0- 1110- 2700- 3402- 000- 0000	H & W Benefits,School Adm	20,672.00	20,672.00		4,310.75	16,361.25
62- 0000- 0- 7110- 7300- 3402- 000- CBSC	H & W Benefits,Fiscal Ser	8,652.00	8,652.00		1,792.85	6,859.15
62- 3220- 0- 1110- 1000- 3402- 000- 0000	H & W Benefits,Instructio				2,570.21	2,570.21-
62- 3220- 0- 8500- 5900- 3402- 000- CARE	H & W Benefits,Other Comm				663.37	663.37-
62- 9033- 0- 8500- 5900- 3402- 000- car e	H & W Benefits,Other Comm	13,795.00	13,795.00			13,795.00
	Total for Object 3402 and Expense accounts	85,948.00	85,948.00	.00	14,631.67	71,316.33
Object 3501 - Benefits - Sui						
62- 0000- 0- 0000- 7150- 3501- 000- 0000	Benefits - Sui,Superinten	16.00	16.00		3.25	12.75
62- 0000- 0- 1110- 1000- 3501- 000- 0000	Benefits - Sui,Instructio	1,859.00	1,859.00		367.58	1,491.42
62- 0000- 0- 1110- 2700- 3501- 000- 0000	Benefits - Sui,School Adm	36.00	36.00		7.55	28.45
62- 1100- 0- 1110- 1000- 3501- 000- 0000	Benefits - Sui,Instructio	15.00	15.00		2.13	12.87
62- 1400- 0- 1110- 1000- 3501- 000- 0000	Benefits - Sui,Instructio	17.00	17.00		2.34	14.66
	Total for Object 3501 and Expense accounts	1,943.00	1,943.00	.00	382.85	1,560.15
Object 3502 - Benefits - Sui						
62- 0000- 0- 0000- 3700- 3502- 000- FOOD	Benefits - Sui,Food Servi	6.00	6.00		3.60	6.00
62- 0000- 0- 0000- 7200- 3502- 000- 0000	Benefits - Sui,Other Gene	17.00	17.00		3.90	13.40
62- 0000- 0- 0000- 7300- 3502- 000- CBSC	Benefits - Sui,Fiscal Ser	19.00	19.00		7.29	15.10
62- 0000- 0- 1110- 1000- 3502- 000- 0000	Benefits - Sui,Instructio	96.00	96.00			88.71

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT
 Object 3502 - Benefits - Sui (continued)
 62-0000-0-1110-2700-3502-000-0000
 62-0000-0-5760-1190-3502-000-0000
 62-0000-0-7110-7300-3502-000-CBSC
 62-3220-0-1110-1000-3502-000-0000
 62-3220-0-8500-5900-3502-000-CARE
 62-7420-0-0000-3700-3502-000-FOOD
 62-7420-0-5760-1190-3502-000-0000
 62-9033-0-8500-5900-3502-000-car e

Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Benefits - Sui,School Adm	59.00	59.00		12.65	46.35
Benefits - Sui,Spec Ed-ot	10.00	10.00			10.00
Benefits - Sui,Fiscal Ser	33.00	33.00		6.90	26.10
Benefits - Sui,Instructio				7.77	7.77-
Benefits - Sui,Other Comm				.99	.99-
Benefits - Sui,Food Servi				.82	.82-
Benefits - Sui,Spec Ed-ot				1.24	1.24-
Benefits - Sui,Other Comm	33.00	33.00			33.00
Total for Object 3502 and Expense accounts	273.00	273.00	.00	45.16	227.84

Object 3601 - Benefits - Wcom
 62-0000-0-0000-7150-3601-000-0000
 62-0000-0-1110-1000-3601-000-0000
 62-0000-0-1110-2700-3601-000-0000
 62-1100-0-1110-1000-3601-000-0000
 62-1400-0-1110-1000-3601-000-0000

Benefits - Wcom,Superinte	472.00	472.00		98.30	373.70
Benefits - Wcom,Instructi	10,106.00	10,106.00		1,350.15	8,755.85
Benefits - Wcom,School Ad	1,101.00	1,101.00		229.40	871.60
Benefits - Wcom,Instructi	450.00	450.00		61.41	388.59
Benefits - Wcom,Instructi	544.00	544.00		74.19	469.81
Total for Object 3601 and Expense accounts	12,673.00	12,673.00	.00	1,813.45	10,859.55

Object 3602 - Benefits - Wcom
 62-0000-0-0000-3700-3602-000-FOOD
 62-0000-0-0000-7200-3602-000-0000
 62-0000-0-0000-7300-3602-000-CBSC
 62-0000-0-1110-1000-3602-000-0000
 62-0000-0-1110-2700-3602-000-0000
 62-0000-0-5760-1190-3602-000-0000
 62-0000-0-7110-7300-3602-000-CBSC
 62-3220-0-1110-1000-3602-000-0000
 62-3220-0-8500-5900-3602-000-CARE
 62-7420-0-0000-3700-3602-000-FOOD
 62-7420-0-5760-1190-3602-000-0000
 62-9033-0-8500-5900-3602-000-car e

Benefits - Wcom,Food Serv	171.00	171.00			171.00
Benefits - Wcom,Other Gen	501.00	501.00		104.30	396.70
Benefits - Wcom,Fiscal Se	566.00	566.00		117.95	448.05
Benefits - Wcom,Instructi	2,595.00	2,595.00		240.57	2,354.43
Benefits - Wcom,School Ad	1,734.00	1,734.00		368.70	1,365.30
Benefits - Wcom,Spec Ed-o	276.00	276.00			276.00
Benefits - Wcom,Fiscal Se	1,007.00	1,007.00		209.75	797.25
Benefits - Wcom,Instructi				224.65	224.65-
Benefits - Wcom,Other Com				29.38	29.38-
Benefits - Wcom,Food Serv				23.27	23.27-
Benefits - Wcom,Spec Ed-o				35.47	35.47-
Benefits - Wcom,Other Com	955.00	955.00			955.00
Total for Object 3602 and Expense accounts	7,805.00	7,805.00	.00	1,354.04	6,450.96

Object 4110 - Textbooks
 62-6300-0-1110-1000-4110-000-0000

Textbooks,Instruction,Reg	500.00	500.00			500.00
Total for Object 4110 and Expense accounts	500.00	500.00	.00	.00	500.00

Object 4210 - Books Other Tha

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 12, Online/Offline = N, Period = 12, UnPosted JES? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Object 4210 - Books Other Tha						
62- 0000- 0- 1110- 1000- 4210- 000- 0000	Books Other Tha,Instructi	500.00	500.00		149.00	351.00
62- 0000- 0- 1110- 1000- 4210- 000- LI BR	Books Other Tha,Instructi	1,000.00	1,000.00		653.89	346.11
Total for Object 4210 and Expense accounts		1,500.00	1,500.00	.00	802.89	697.11
Object 4310 - Instructional M						
62- 0000- 0- 1110- 1000- 4310- 000- 5t h1	Instructional M,Instructi	900.00	900.00			900.00
62- 0000- 0- 1110- 1000- 4310- 000- 6t h1	Instructional M,Instructi	900.00	900.00		719.60	180.40
62- 0000- 0- 1110- 1000- 4310- 000- 7TH1	Instructional M,Instructi	900.00	900.00			900.00
62- 0000- 0- 1110- 1000- 4310- 000- 8t h1	Instructional M,Instructi	900.00	900.00			900.00
62- 0000- 0- 1110- 1000- 4310- 000- BUDG	Instructional M,Instructi	6,209.00-	6,209.00-			6,209.00-
62- 0000- 0- 1110- 1000- 4310- 000- GAME	Instructional M,Instructi	675.00	675.00			675.00
62- 0000- 0- 1110- 1000- 4310- 000- HAND	Instructional M,Instructi	5,400.00	5,400.00		30.92	5,369.08
62- 0000- 0- 1110- 1000- 4310- 000- KND1	Instructional M,Instructi	50.00	50.00			50.00
62- 0000- 0- 1110- 1000- 4310- 000- KND2	Instructional M,Instructi	50.00	50.00			50.00
62- 0000- 0- 1110- 1000- 4310- 000- MATH	Instructional M,Instructi	450.00	450.00		51.05	398.95
62- 0000- 0- 1110- 1000- 4310- 000- MUSC	Instructional M,Instructi	1,800.00	1,800.00			1,800.00
62- 0000- 0- 1110- 1000- 4310- 000- RSP1	Instructional M,Instructi	450.00	450.00		174.24	275.76
62- 0000- 0- 1110- 1000- 4310- 000- RTI 1	Instructional M,Instructi	367.00	367.00			367.00
62- 6300- 0- 1110- 1000- 4310- 000- 1st 1	Instructional M,Instructi	1,350.00	1,350.00		967.43	382.57
62- 6300- 0- 1110- 1000- 4310- 000- 2nd1	Instructional M,Instructi	900.00	900.00		560.78	339.22
62- 6300- 0- 1110- 1000- 4310- 000- 3RD1	Instructional M,Instructi	900.00	900.00		841.82	58.18
62- 6300- 0- 1110- 1000- 4310- 000- 4TH1	Instructional M,Instructi	900.00	900.00		1,010.83	110.83-
62- 6300- 0- 1110- 1000- 4310- 000- BUDG	Instructional M,Instructi	6,209.00	6,209.00			6,209.00
62- 6300- 0- 1110- 1000- 4310- 000- KND1	Instructional M,Instructi	945.00	945.00		503.92	441.08
62- 6300- 0- 1110- 1000- 4310- 000- knd2	Instructional M,Instructi	945.00	945.00		563.72	381.28
Total for Object 4310 and Expense accounts		18,782.00	18,782.00	.00	5,424.31	13,357.69
Object 4340 - Computer Sftwar						
62- 0000- 0- 1110- 1000- 4340- 000- 0000	Computer Sftwar,Instructi	400.00	400.00			400.00
62- 0000- 0- 1110- 1000- 4340- 000- 0000	Computer Sftwar,School Ad	1,000.00	1,000.00		879.50	120.50
Total for Object 4340 and Expense accounts		1,400.00	1,400.00	.00	879.50	520.50
Object 4350 - Office Supplies						
62- 0000- 0- 1110- 1000- 4350- 000- 0000	Office Supplies,School Ad	7,000.00	7,000.00		1,020.40	5,979.60
Total for Object 4350 and Expense accounts		7,000.00	7,000.00	.00	1,020.40	5,979.60
Object 4353 - Duplicating Cos						
62- 0000- 0- 1110- 1000- 4353- 000- 0000	Duplicating Cos,School Ad	750.00	750.00			750.00

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT

Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 4353 and Expense accounts	750.00	750.00	.00	.00	750.00
Object 4370 - Custodial Suppl					
62-0000-0-1110-8200-4370-000-JANI	4,500.00	4,500.00			4,500.00
Total for Object 4370 and Expense accounts	4,500.00	4,500.00	.00	.00	4,500.00
Object 4390 - Other Supplies					
62-0000-0-1110-1000-4390-000-0000	1,500.00	1,500.00			1,500.00
62-0000-0-1110-1000-4390-000-1st1	1,080.00	1,080.00			1,080.00
62-0000-0-1110-1000-4390-000-2nd1	720.00	720.00			720.00
62-0000-0-1110-1000-4390-000-3RD1	720.00	720.00		73.00	647.00
62-0000-0-1110-1000-4390-000-4TH1	720.00	720.00			720.00
62-0000-0-1110-1000-4390-000-5TH1	1,080.00	1,080.00			1,080.00
62-0000-0-1110-1000-4390-000-6TH1	1,080.00	1,080.00			1,080.00
62-0000-0-1110-1000-4390-000-7TH1	720.00	720.00			720.00
62-0000-0-1110-1000-4390-000-8TH1	720.00	720.00			720.00
62-0000-0-1110-1000-4390-000-ATHL	500.00	500.00			500.00
62-0000-0-1110-1000-4390-000-GARD	500.00	500.00			500.00
62-0000-0-1110-1000-4390-000-GRAD	1,000.00	1,000.00			1,000.00
62-0000-0-1110-1000-4390-000-K1SN	1,600.00	1,600.00			1,600.00
62-0000-0-1110-1000-4390-000-K2SN	1,600.00	1,600.00			1,600.00
62-0000-0-1110-1000-4390-000-KND1	675.00	675.00		26.79	675.00
62-0000-0-1110-1000-4390-000-KND2	675.00	675.00			648.21
62-0000-0-1110-1000-4390-000-MJSC	500.00	500.00			500.00
62-0000-0-1110-2420-4390-000-LI BR	500.00	500.00			500.00
62-0000-0-1110-2700-4390-000-COPY	750.00	750.00			750.00
62-0000-0-1110-2700-4390-000-FEST	3,000.00	3,000.00		309.46	2,690.54
62-0000-0-1110-8200-4390-000-0000	500.00	500.00			500.00
62-0000-0-1110-8200-4390-000-MNTN	4,000.00	4,000.00		165.88	3,834.12
62-3220-0-1110-2700-4390-000-0000	4,000.00	4,000.00			4,000.00
62-7388-0-1110-8200-4390-000-0000	2,000.00	2,000.00		1,290.40	1,290.40-
62-9033-0-8500-5900-4390-000-CARE	1,000.00	1,000.00		94.05	94.05-
62-9090-0-0000-8300-4390-000-0000	2,000.00	2,000.00			2,000.00
62-9090-0-0000-8300-4390-000-0000	1,000.00	1,000.00			1,000.00
Total for Object 4390 and Expense accounts	31,140.00	31,140.00	.00	1,959.58	29,180.42
Object 4400 - Inventory Suppl					
62-0000-0-1110-1000-4400-000-0000	39,000.00	39,000.00			39,000.00
62-0000-0-1110-1000-4400-000-PLAY	1,000.00	1,000.00			1,000.00

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 12, Online/Offline = N, Period = 12, UnPosted JES? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Object 4400 - Inventory Suppl (continued)						
62- 3220- 0- 1110- 8200- 4400- 000- 0000	Inventory Suppl,Operation				4,490.19	4,490.19-
Total for Object 4400 and Expense accounts		40,000.00	40,000.00	.00	4,490.19	35,509.81
Object 4710 - Food Purchases						
62- 0000- 0- 0000- 3700- 4710- 000- FOOD	Food Purchases,Food Servi	8,000.00	8,000.00			8,000.00
62- 3220- 0- 0000- 3700- 4710- 000- FOOD	Food Purchases,Food Servi				12.50	12.50-
Total for Object 4710 and Expense accounts		8,000.00	8,000.00	.00	12.50	7,987.50
Object 5200 - Travel & Confer						
62- 0000- 0- 0000- 7300- 5200- 000- CBSC	Travel & Confer,Fiscal Se	500.00	500.00			500.00
62- 0000- 0- 1110- 1000- 5200- 000- 0000	Travel & Confer,Instructi	5,500.00	5,500.00			5,500.00
62- 0000- 0- 1110- 2700- 5200- 000- 0000	Travel & Confer,School Ad	500.00	500.00			500.00
62- 0000- 0- 7110- 7300- 5200- 000- CBSC	Travel & Confer,Fiscal Se	750.00	750.00			750.00
62- 3220- 0- 1110- 1000- 5200- 000- 0000	Travel & Confer,Instructi				350.00	350.00-
Total for Object 5200 and Expense accounts		7,250.00	7,250.00	.00	350.00	6,900.00
Object 5300 - Dues & Membersh						
62- 0000- 0- 1110- 2700- 5300- 000- 0000	Dues & Membersh,School Ad	3,300.00	3,300.00		855.00	2,445.00
Total for Object 5300 and Expense accounts		3,300.00	3,300.00	.00	855.00	2,445.00
Object 5450 - Other Insurance						
62- 0000- 0- 1110- 2700- 5450- 000- 0000	Other Insurance,School Ad	19,500.00	19,500.00			19,500.00
Total for Object 5450 and Expense accounts		19,500.00	19,500.00	.00	.00	19,500.00
Object 5520 - Electricity						
62- 0000- 0- 1110- 8200- 5520- 000- 0000	Electricity,Operations,Re	27,000.00	27,000.00		963.99	26,036.01
Total for Object 5520 and Expense accounts		27,000.00	27,000.00	.00	963.99	26,036.01
Object 5530 - Water						
62- 0000- 0- 1110- 8200- 5530- 000- 0000	Water,Operations,Regular	15,000.00	15,000.00		2,618.64	12,381.36
Total for Object 5530 and Expense accounts		15,000.00	15,000.00	.00	2,618.64	12,381.36
Object 5560 - Waste Disposal						
62- 0000- 0- 1110- 8200- 5560- 000- 0000	Waste Disposal,Operations	6,300.00	6,300.00		1,178.35	5,121.65
Total for Object 5560 and Expense accounts		6,300.00	6,300.00	.00	1,178.35	5,121.65
Object 5600 - Rentals And Lea						
62- 0000- 0- 1110- 8200- 5600- 000- 0000	Rentals And Lea,Operation	4,000.00	4,000.00			4,000.00
62- 0000- 0- 1110- 8200- 5600- 000- COPY	Rentals And Lea,Operation	9,000.00	9,000.00		1,531.74	7,468.26
62- 0000- 0- 1110- 8200- 5600- 000- FAI R	Rentals And Lea,Operation	152,000.00	152,000.00		45,200.00	106,800.00
62- 0000- 0- 1110- 8200- 5600- 000- PORT	Rentals And Lea,Operation	15,900.00	15,900.00		3,955.44	11,944.56

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Object 5630 - Repairs						
62-0000-0-1110-8200-5630-000-ROP1	Repairs, Operations, Regula	16,500.00	16,500.00			16,500.00
Total for Object 5630 and Expense accounts		16,500.00	16,500.00	.00	.00	16,500.00
Object 5632 - Copier Repairs						
62-0000-0-1110-8200-5632-000-COPY	Copier Repairs, Operations	2,000.00	2,000.00			2,000.00
Total for Object 5632 and Expense accounts		2,000.00	2,000.00	.00	.00	2,000.00
Object 5800 - Other Svcs & Op						
62-0000-0-0000-7100-5800-000-FEES	Other Svcs & Op, Board & S	400.00	400.00			400.00
62-0000-0-0000-7200-5800-000-0000	Other Svcs & Op, Other Gen	350.00	350.00			350.00
62-0000-0-0000-7600-5800-000-DI ST	Other Svcs & Op, All Other	21,841.00	21,841.00			21,841.00
62-0000-0-1110-1000-5800-000-0000	Other Svcs & Op, Instructi	4,000.00	4,000.00		.04	4,000.04
62-0000-0-1110-1000-5800-000-MJSC	Other Svcs & Op, Instructi	1,500.00	1,500.00			1,500.00
62-0000-0-1110-2700-5800-000-0000	Other Svcs & Op, School Ad	21,500.00	21,500.00			21,500.00
62-0000-0-1110-8200-5800-000-0000	Other Svcs & Op, Operation	4,000.00	4,000.00		822.00	3,178.00
62-0000-0-1110-8200-5800-000-JANI	Other Svcs & Op, Operation	20,000.00	20,000.00			20,000.00
62-0000-0-1110-8200-5800-000-PORT	Other Svcs & Op, Operation	2,500.00	2,500.00		330.00	2,170.00
62-0000-0-1110-8300-5800-000-0000	Other Svcs & Op, Security,	750.00	750.00			750.00
62-3220-0-0000-3700-5800-000-FOOD	Other Svcs & Op, Food Serv				1,250.00	1,250.00
62-3220-0-1110-8200-5800-000-0000	Other Svcs & Op, Operation				6,509.67	6,509.67
62-7388-0-1110-8200-5800-000-0000	Other Svcs & Op, Operation				100.00	100.00
62-9033-0-8500-5900-5800-000-CARE	Other Svcs & Op, Other Com	4,000.00	4,000.00			4,000.00
Total for Object 5800 and Expense accounts		80,841.00	80,841.00	.00	9,011.63	71,829.37
Object 5817 - Scoe Data Proce						
62-0000-0-1110-1000-5817-000-0000	Scoe Data Proce, Instructi	9,300.00	9,300.00			9,300.00
Total for Object 5817 and Expense accounts		9,300.00	9,300.00	.00	.00	9,300.00
Object 5818 - Scoe Alv Contra						
62-0000-0-0000-7300-5818-000-0000	Scoe Alv Contra, Fiscal Se	950.00	950.00			950.00
Total for Object 5818 and Expense accounts		950.00	950.00	.00	.00	950.00
Object 5821 - Audit Costs						
62-0000-0-1110-7191-5821-000-0000	Audit Costs, External Fina	11,000.00	11,000.00		2,730.00	8,270.00
Total for Object 5821 and Expense accounts		11,000.00	11,000.00	.00	2,730.00	8,270.00
Object 5823 - Legal Costs						
62-0000-0-1110-2700-5823-000-0000	Legal Costs, School Admini	5,000.00	5,000.00			5,000.00

Balances through 09/30/2020

Fiscal Year 2020/21

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 5823 and Expense accounts						
		5,000.00	5,000.00	.00	.00	5,000.00
Object 5825 - Advertisement (
62- 0000- 0- 0000- 7200- 5825- 000- 0000	Advertisement (,Other Gen	1,000.00	1,000.00			1,000.00
62- 0000- 0- 1110- 2700- 5825- 000- 0000	Advertisement (,School Ad	1,000.00	1,000.00			1,000.00
Total for Object 5825 and Expense accounts						
		2,000.00	2,000.00	.00	.00	2,000.00
Object 5830 - Professional/co						
62- 0000- 0- 1705- 1000- 5830- 000- 0000	Professional/co,Instructi	1,000.00	1,000.00			1,000.00
Total for Object 5830 and Expense accounts						
		1,000.00	1,000.00	.00	.00	1,000.00
Object 5860 - Other Employmen						
62- 0000- 0- 1110- 2700- 5860- 000- 0000	Other Employmen,School Ad	500.00	500.00			500.00
Total for Object 5860 and Expense accounts						
		500.00	500.00	.00	.00	500.00
Object 5862 - Fingerprinting						
62- 0000- 0- 1110- 2700- 5862- 000- 0000	Fingerprinting,School Adm	1,175.00	1,175.00		52.00	1,123.00
Total for Object 5862 and Expense accounts						
		1,175.00	1,175.00	.00	52.00	1,123.00
Object 5911 - Telephone						
62- 0000- 0- 1110- 8200- 5911- 000- 0000	Telephone,Operations,Regu	4,200.00	4,200.00		367.29	3,832.71
Total for Object 5911 and Expense accounts						
		4,200.00	4,200.00	.00	367.29	3,832.71
Object 5940 - Internet						
62- 0000- 0- 1110- 2700- 5940- 000- 0000	Internet,School Administ,	8,500.00	8,500.00		5,519.07	2,980.93
Total for Object 5940 and Expense accounts						
		8,500.00	8,500.00	.00	5,519.07	2,980.93
Object 5950 - Postage						
62- 0000- 0- 1110- 2700- 5950- 000- 0000	Postage,School Administ,R	2,250.00	2,250.00		706.22	1,543.78
Total for Object 5950 and Expense accounts						
		2,250.00	2,250.00	.00	706.22	1,543.78
Object 6900 - Depr Exp						
62- 0000- 0- 0000- 8400- 6900- 000- 0000	Depr Exp,Oth Plant Maint,	1,757.00	1,757.00			1,757.00
Total for Object 6900 and Expense accounts						
		1,757.00	1,757.00	.00	.00	1,757.00
Object 7141 - Oth Tuitn, Exce						
62- 0000- 0- 5001- 9200- 7141- 000- 0000	Oth Tuitn, Exce,Transfers	145,000.00	145,000.00			145,000.00
Total for Object 7141 and Expense accounts						
		145,000.00	145,000.00	.00	.00	145,000.00
Object 8011 - Revenue Limit S						
62- 0000- 0- 0000- 0000- 8011- 000- 0000	Revenue Limit S,Unrestric	610,187.00	610,187.00		91,495.00	518,692.00
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT						
Object 8011 - Revenue Limit S						
		610,187.00	610,187.00	.00	91,495.00	518,692.00

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Object 8012 - EPA					
62- 1400- 0- 0000- 0000- 8012- 000- 0000	EPA,EPA	55,754.00	55,754.00		55,754.00
Total for Object 8012 and Revenue accounts		55,754.00	55,754.00	.00	55,754.00
Object 8096 - In Lieu Of Prop					
62- 0000- 0- 0000- 0000- 8096- 000- 0000	In Lieu Of Prop,Unrestrict	1,518,171.00	1,518,171.00	334,145.00	1,184,026.00
Total for Object 8096 and Revenue accounts		1,518,171.00	1,518,171.00	334,145.00	1,184,026.00
Object 8290 - All Other Feder					
62- 3220- 0- 0000- 0000- 8290- 000- 0000	All Other Feder,Corona.Re	.00	.00	91,985.00	91,985.00-
Total for Object 8290 and Revenue accounts		.00	.00	91,985.00	91,985.00-
Object 8550 - Mandated Cost R					
62- 0000- 0- 0000- 0000- 8550- 000- 0000	Mandated Cost R,Unrestrict	4,734.00	4,734.00		4,734.00
62- 0000- 0- 0000- 0000- 8550- 000- 1T1 M	Mandated Cost R,Unrestrict	62,205.00	62,205.00		62,205.00
Total for Object 8550 and Revenue accounts		66,939.00	66,939.00	.00	66,939.00
Object 8560 - State Lottery R					
62- 1100- 0- 0000- 0000- 8560- 000- 0000	State Lottery R,State Lot	36,038.00	36,038.00		36,038.00
62- 6300- 0- 0000- 0000- 8560- 000- 0000	State Lottery R,Lottery -	12,649.00	12,649.00	20,236.00	12,649.00
Total for Object 8560 and Revenue accounts		48,687.00	48,687.00	.00	48,687.00
Object 8590 - All Other State					
62- 0000- 0- 0000- 0000- 8590- 000- 0000	All Other State,Unrestrict	950.00	950.00		950.00
62- 7420- 0- 0000- 0000- 8590- 000- 0000	All Other State,State LLM			20,236.00	20,236.00-
Total for Object 8590 and Revenue accounts		950.00	950.00	20,236.00	19,286.00-
Object 8634 - Food Services S					
62- 0000- 0- 0000- 0000- 8634- 000- FOOD	Food Services S,Unrestrict	3,000.00	3,000.00	108.00	2,892.00
Total for Object 8634 and Revenue accounts		3,000.00	3,000.00	108.00	2,892.00
Object 8660 - Interest					
62- 0000- 0- 0000- 0000- 8660- 000- 0000	Interest,Unrestricted/no	19,000.00	19,000.00		19,000.00
Total for Object 8660 and Revenue accounts		19,000.00	19,000.00	.00	19,000.00
Object 8677 - Interagency Svc					
62- 0000- 0- 7110- 0000- 8677- 000- CBSC	Interagency Svc,Unrestrict	92,717.00	92,717.00		92,717.00
Total for Object 8677 and Revenue accounts		92,717.00	92,717.00	.00	92,717.00
Object 8689 - All Other Fees					

Balances through 09/30/2020

Fiscal Year 2020/21

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Object 8689 - All Other Fees					
62- 9033- 0- 8500- 0000- 8689- 000- CARE	All Other Fees,After Scho	102,300.00	102,300.00	1,368.85	100,931.15
Total for Object 8689 and Revenue accounts		102,300.00	102,300.00	1,368.85	100,931.15
Object 8699 - All Other Local					
62- 0000- 0- 0000- 0000- 8699- 000- 0000	All Other Local,Unrestrict	10,000.00	10,000.00	1,265.66	8,734.34
62- 0000- 0- 0000- 0000- 8699- 000- FUND	All Other Local,Unrestrict	140,000.00	140,000.00		140,000.00
62- 0000- 0- 0000- 0000- 8699- 000- LI BR	All Other Local,Unrestrict	1,000.00	1,000.00		1,000.00
62- 0000- 0- 0000- 0000- 8699- 000- MJSC	All Other Local,Unrestrict	2,000.00	2,000.00		2,000.00
62- 9090- 0- 0000- 0000- 8699- 000- 0000	All Other Local,Resig Saf	1,250.00	1,250.00		1,250.00
Total for Object 8699 and Revenue accounts		154,250.00	154,250.00	1,265.66	152,984.34
Object 8980 - Contribute From					
62- 0000- 0- 0000- 0000- 8980- 000- 0000	Contribute From,Unrestrict	3,864.00-	3,864.00-		3,864.00-
62- 9033- 0- 0000- 0000- 8980- 000- 0000	Contribute From,After Sch	4,114.00	4,114.00		4,114.00
62- 9090- 0- 0000- 0000- 8980- 000- 0000	Contribute From,Resig Saf	250.00-	250.00-		250.00-
Total for Object 8980 and Revenue accounts		.00	.00	.00	.00
Object 9790 - Undesignated/un					
62- 0000- 0- - 9790- -	Undesignated/un,Unrestrict	427,173.00	489,084.00		
Total for Object 9790 and Ending Balance accounts		427,173.00	489,084.00	.00	.00
Object 9791 - Beginning Balan					
62- 0000- 0- - 9791- -	Beginning Balan,Unrestrict	427,010.00	445,051.00	14,857.51	445,050.87
62- 0000- 0- 0000- 0000- 9791- 000- 0000	Beginning Balan,Unrestrict		43,870.00	43,870.00	43,870.00
62- 6230- 0- - 9791- -	Beginning Balan,CACInEnrg			173,327.00	173,327.00
62- 9038- 0- - 9791- -	Beginning Balan,Grants -			2,989.96	2,989.96
Total for Object 9791 and Starting Balance accounts		427,010.00	488,921.00	191,174.47	488,920.87
Total for Org 012 - Live Oak Charter School					
Budgeted		Starting Balance		+ Revenues	
Actual		- Encumbrances		- Expenditures	
	488,921.00		2,671,792.00		= Calculated Ending Balance
	488,920.87		540,603.51	400,104.13	489,084.00
					629,420.25