

FOREST CHARTER SCHOOL
2020-2021 Education Protection Account
Program by Resource Report
Expenditures by Function - Detail

Expenditures through: June 30, 2021
For Fund 01, Resource 1400 Education Protection Account

Description	Object Codes	Amount	Est. Actuals
AMOUNT AVAILABLE FOR THIS FISCAL YEAR			
Adjusted Beginning Fund Balance	9791-9795	\$ -	
Revenue Limit Sources	8010-8099	\$ 1,088,091.00	\$ -
Federal Revenue	8100-8299	\$ -	
Other State Revenue	8300-8599	\$ -	
Other Local Revenue	8600-8799	\$ -	
All Other Financing Sources and Contributions	8900-8999	\$ -	
Deferred Revenue	9650	\$ -	
TOTAL AVAILABLE		\$ 1,088,091.00	\$ -
Function Codes			
(Objects 1000-7999)	1000-7999		
Instruction	1000 - 1999	\$ 916,111.00	\$ -
Instruction-Related Services			
School Administration	2700	\$ -	
Employee Benefits	3110 - 3900	\$ 171,496.00	
Ancillary Services	4000 - 4999	\$ 484.00	\$ -
Community Services	5000 - 5999	\$ -	
Enterprise	6000 - 6999	\$ -	
General Administration	7000 - 7999	\$ -	
Plant Services	8000 - 8999	\$ -	
Other Outgo	9000 - 9999	\$ -	
TOTAL EXPENDITURES AND OTHER FINANCING USES		\$ 1,088,091.00	\$ -
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		\$ -	\$ -

Charter Council Approved: