

Fund 01 - General Fund **Fiscal Year 2020/21 Through June 2021**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
LCFF Revenue Sources						
8012	Ed Protection Acct St Aid	12,416,441.00	12,547,176.00	12,547,176.00		100.00
8019	LCFF/Rev Limit St Aid-PriorYr		30,668.00	30,668.00		100.00
	Total LCFF Revenue Sources	12,416,441.00	12,577,844.00	12,577,844.00	.00	100.00
	Total Year To Date Revenues	12,416,441.00	12,577,844.00	12,577,844.00	.00	100.00

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
1100	Cert Teachers Salaries		9,493,855.00		9,493,855.00		100.00
1110	Teachers-Regular	10,454,805.79					NO BDGT
	Total Certificated Salaries	10,454,805.79	9,493,855.00	.00	9,493,855.00	.00	100.00
Classified Salaries							
2100	Instructional Aides		11,339.00		11,339.00		100.00
	Total Classified Salaries	.00	11,339.00	.00	11,339.00	.00	100.00
Employee Benefits							
3101	STRS-Certificated	1,688,451.25	1,504,506.00		1,504,506.00		100.00
3201	PERS-Certificated		12,006.00		12,006.00		100.00
3202	PERS-Classified		1,434.00		1,434.00		100.00
3301	OASDI/Medi/Alter-Certificated		140,026.00		140,026.00		100.00
3302	OASDI/Medi/Alter-Classified		867.00		867.00		100.00
3303	Medicare-Certificated	151,594.69					NO BDGT
3401	Health&Welfare-Certificated		1,306,025.00		1,306,025.00		100.00
3402	Health&Welfare-Classified		31.00		31.00		100.00
3501	St Unemplmnt Ins-Certificated	5,227.40	4,627.00		4,627.00		100.00
3502	St Unemplmnt Ins-Classified		6.00		6.00		100.00
3601	Workers Comp Ins-Certificated	116,361.99	102,996.00		102,996.00		100.00
3602	Workers Comp Ins-Classified		126.00		126.00		100.00
	Total Employee Benefits	1,961,635.33	3,072,650.00	.00	3,072,650.00	.00	100.00
	Total Year To Date Expenditures	12,416,441.12	12,577,844.00	.00	12,577,844.00	.00	100.00

Fund 01 - General Fund		Fiscal Year 2020/21 Through June 2021		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	2,993,680.00	2,993,680.00-	
Liabilities				
9501	Accounts Payable-Prior Year	2,993,680.00	2,993,680.00-	
	Calculated Fund Balance	<u>.00</u>	<u>.00</u>	<u>.00</u>
	Beginning Fund Balance Proof	<u>.00</u>	<u>.00</u>	<u>.00</u>
Change in Fund Balance - Excess Revenues (Expenditures)			.00	

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised
Other Designations		
9790 Unassigned/Unappropriated	.12-	

Fund 01 - General Fund		Fiscal Year 2020/21 Through June 2021				
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	12,416,441.00	12,577,844.00		12,577,844.00		100.00
B. Expenditures	12,416,441.12	12,577,844.00		12,577,844.00		100.00
C. Subtotal (Revenue LESS Expense)	.12-	.00		.00	.00	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.12-	.00		.00	.00	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.12-	.00		.00		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	.12-					
Other						