

2020/2021 First Interim  
GENERAL FUND  
SUMMARY  
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Description		Summary - Unrestricted/Restricted					
		Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
<b>A. REVENUES</b>							
1) Revenue Limit Sources	8010-8099	8,787,484.00	8,885,894.00	1,670,778.00	8,885,894.00	0.00	0.00%
2) Federal Revenues	8100-8299	405,140.00	1,159,378.00	0.00	1,231,982.00	72,604.00	6.26%
3) Other State Revenues	8300-8599	723,551.00	901,150.00	165,558.00	901,150.00	0.00	0.00%
4) Other Local Revenues	8600-8799	186,000.00	146,000.00	25,366.00	88,000.00	(58,000.00)	-39.73%
5) TOTAL REVENUES		10,102,175.00	11,092,422.00	1,861,702.00	11,107,026.00	14,604.00	
<b>B. EXPENDITURES</b>							
1) Certificated Salaries	1000-1999	4,727,628.00	4,727,628.00	840,232.00	4,778,054.00	50,426.00	1.07%
2) Classified Salaries	2000-2999	1,130,173.00	1,133,173.00	227,446.00	1,190,194.00	57,021.00	5.03%
3) Employee Benefits	3000-3999	2,103,303.00	2,107,303.00	471,506.00	2,156,013.00	48,710.00	2.31%
4) Books and Supplies	4000-4999	570,000.00	665,000.00	284,171.00	665,000.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	1,330,200.00	1,530,200.00	337,419.00	1,515,200.00	(15,000.00)	-0.98%
6) Capital Outlay	6000-6599	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	546,374.00	559,667.00	0.00	564,960.00	5,293.00	0.00%
9) TOTAL EXPENDITURES		10,529,678.00	10,844,971.00	2,160,774.00	10,991,421.00	146,450.00	
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)</b>		(427,503.00)	247,451.00	(299,072.00)	115,605.00		
<b>D. OTHER FINANCING SOURCES/USES</b>							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		(427,503.00)	247,451.00	(299,072.00)	115,605.00		
<b>F. FUND BALANCE</b>							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	2,430,699.00	2,658,949.00		2,658,949.00	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00			0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		2,430,699.00	2,658,949.00		2,658,949.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		2,430,699.00	2,658,949.00		2,658,949.00		
2) Ending Balance, June 30 (E + F1e)		2,003,196.00	2,906,400.00		2,774,554.00		