

2020/2021 Second 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)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	8,787,484.00	8,885,894.00	3,773,749.00	8,823,226.00	(62,668.00)	-0.71%
2) Federal Revenues	8100-8299	405,140.00	1,231,982.00	629,872.00	1,953,755.00	721,773.00	58.59%
3) Other State Revenues	8300-8599	723,551.00	901,150.00	419,220.00	903,022.00	1,872.00	0.21%
4) Other Local Revenues	8600-8799	186,000.00	88,000.00	33,188.00	50,200.00	(37,800.00)	-42.95%
5) TOTAL REVENUES		10,102,175.00	11,107,026.00	4,856,029.00	11,730,203.00	623,177.00	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	4,727,628.00	4,778,054.00	1,671,008.00	4,807,876.00	29,822.00	0.62%
2) Classified Salaries	2000-2999	1,130,173.00	1,190,194.00	436,475.00	1,190,194.00	0.00	0.00%
3) Employee Benefits	3000-3999	2,103,303.00	2,156,013.00	836,203.00	2,086,619.00	(69,394.00)	-3.22%
4) Books and Supplies	4000-4999	570,000.00	665,000.00	501,073.00	705,000.00	40,000.00	6.02%
5) Services, Other Operating Expenses	5000-5999	1,330,200.00	1,515,200.00	670,253.00	1,481,200.00	(34,000.00)	-2.24%
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	564,960.00	170,875.00	562,448.00	(2,512.00)	0.00%
9) TOTAL EXPENDITURES		10,529,678.00	10,991,421.00	4,285,887.00	10,955,337.00	(36,084.00)	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		(427,503.00)	115,605.00	570,142.00	774,866.00		
D. OTHER FINANCING SOURCES/USES							
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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(427,503.00)	115,605.00	570,142.00	774,866.00		
F. FUND BALANCE							
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	2,774,554.00		3,433,815.00		