

DESCRIPTION		OBJECT CODE	FY 2020-2021 Unrestricted GF				FY 2020-2021 Restricted GF				FY 2020-2021 Combined		
			1st Interim	Changes	Description	2nd Interim	1st Interim	Changes	Description	2nd Interim	Unrestricted	Restricted	1st Interim
A	Beginning Balance as of July 1		\$ 4,680,614.00			\$ 4,680,614.00	\$ 46,814.00			\$ 46,814.00	\$ 4,680,614.00	\$ 46,814.00	\$ 4,727,428.00
B	Revenues												
1	LCFF Revenues	8010-8099	7,770,887	12,444	(51,326) State Aid; 63,770 Property Tax	7,783,331	44,348	5,675	5,675 Special Ed Property Tax Tfr	50,023			
2	Federal Revenues	8100-8299	5,636	14,349	14,349 MAA	19,985	1,016,750	9,875	(1,261) Sp Ed IDEA; (540) Title I; 447 ESSER; (1,420) Sp Ed Preschool; 1,757 Title II; 10,000 Title IV; 892 Title III	1,026,625	\$ 7,783,331.00	\$ 50,023.00	\$ 7,833,354.00
3	Other State Revenues	8300-8599	115,731	815	815 Mandated Costs	116,546	878,044	50,455	(526) Sp Ed State MH; 50,981 Prop 47	928,499	\$ 19,985.00	\$ 1,026,625.00	\$ 1,046,610.00
4	Other Local Revenues	8600-8799	5,389,300	91,750	10,500 K12 SWP; 6,250 IIEEP: 75,000 Differentiated Assist	5,481,050	1,033,024	(59,379)	(42,787) O&M; (16,592) Special Ed	973,645	\$ 116,546.00	\$ 928,499.00	\$ 1,045,045.00
5	Total Revenues		\$ 13,281,554.00	\$ 119,358.00		\$ 13,400,912.00	\$ 2,972,166.00	\$ 6,626.00		\$ 2,978,792.00	\$ 13,400,912.00	\$ 2,978,792.00	\$ 16,379,704.00
Beginning Balance & Revenue (A+B5)			\$ 17,962,168.00	\$ 119,358.00		\$ 18,081,526.00	\$ 3,018,980.00	\$ 6,626.00		\$ 3,025,606.00	\$ 18,081,526.00	\$ 3,025,606.00	\$ 21,107,132.00
C	Expenditures												
1	Certificated Salaries	1000-1999	4,119,464	(32,089)	(25,085) GF; (7,004) S&C	4,087,375	1,077,511	14,337	7,238 CRF; (1,246) Sp Ed IDEA; (475) Sp Ed Preschool; 8,112 Title IV; (4,920) Sp Ed; 2,271 Sp Ed State MH; 3,357 State LLM	1,091,848			
2	Classified Salaries	2000-2999	811,856	(20,131)	(1,775) GF; 7,464 Parcel Tax; (25,820) S&C	791,725	446,176	26,597	1,150 CRF; 25,614 Prop 47; (167) O&M	472,773	\$ 4,087,375.00	\$ 1,091,848.00	\$ 5,179,223.00
3	Employee Benefits	3000-3999	2,396,546	(25,433)		2,371,113	1,344,222	22,550		1,366,772	\$ 791,725.00	\$ 472,773.00	\$ 1,264,498.00
4	Books & Supplies	4000-4999	351,755	76,259	14,025 GF; 61,428 Parcel Tax; 806 S&C	428,014	485,938	112,576	13,592 ESSER; 36,341 GEER; 35,210 CRF; 2,117 Sp Ed IDEA; (2,072) Special Ed; 12,008 SB117; 34,144 State LLM; (18,764) O&M	598,514	\$ 2,371,113.00	\$ 1,366,772.00	\$ 3,737,885.00
5	Services, Other Operating Exp	5000-5999	1,595,354	75,662	(16,215) GF; 52,183 Parcel Tax; (806) S&C	1,671,016	1,910,863	(170,351)	(497) Title I; (13,145) ESSER; (36,341) GEER; (43,911) CRF; (112) Sp Ed Preschool; 1,618 Title II; 875 Title III; 18,618 Sp Ed; (2,325) Sp Ed MH; (12,008) SB117; (52,499) State LLM; (30,624) O&M	1,740,512	\$ 428,014.00	\$ 598,514.00	\$ 1,026,528.00
6	Parcel Tax	5800	623,169	(151,200)	New 2020 Parcel Tax	471,969	0	0		0	\$ 1,671,016.00	\$ 1,740,512.00	\$ 3,411,528.00
7	General Fund	5800	449,275	0	Placeholder: 10% reduction in LCFF was removed in the final 20-21 budget	449,275	0	0		0	\$ 471,969.00	\$ -	\$ 471,969.00
8	S&C	5800	142,686	0	Placeholder: 10% reduction in LCFF was removed in the final 20-21 budget	142,686	0	0		0	\$ 449,275.00	\$ -	\$ 449,275.00
9	Capital Outlay	6000-6999	0	30,784	30,784 Parcel Tax	30,784	0			0	\$ 142,686.00	\$ -	\$ 142,686.00
10	Other Outgo - exclude Direct Sup.	7100-7299	0			0	0			0	\$ 30,784.00	\$ -	\$ 30,784.00
11	Debt Service	7400-7499	0			0	0			0	\$ -	\$ -	\$ -
12	Direct Support/Indirect Costs	7300-7399	(187,889)	(365)	Indirect Costs	(188,254)	156,769	1,440	Indirect Costs	158,209	\$ -	\$ -	\$ -
13	Total Expenditures:		\$ 10,302,216.00	\$ (46,513.00)		\$ 10,255,703.00	\$ 5,421,479.00	\$ 7,149.00		\$ 5,428,628.00	\$ (188,254.00)	\$ 158,209.00	\$ (30,045.00)
D	Interfund Xfers/Other Sources										\$ 10,255,703.00	\$ 5,428,628.00	\$ 15,684,331.00
1	Transfers In	8910-8929	0			0	0			0	\$ -	\$ -	\$ -
2	Transfers Out	7610-7629	(307,913)	(97,589)		(405,502)	0			0	\$ (405,502.00)	\$ -	\$ (405,502.00)
3	Sources	8930-8979	0			0	0			0	\$ -	\$ -	\$ -
4	Uses	7630-7699	0			0	0			0	\$ -	\$ -	\$ -
5	Contributions	8980-8999	(2,411,462)	(14,830)		(2,426,292)	2,411,462	14,830		2,426,292	\$ (2,426,292.00)	\$ 2,426,292.00	\$ -
E	Net Increase (Decrease) In Fund Balance		\$ 259,963.00	\$ 53,452.00		\$ 313,415.00	\$ (37,851.00)	\$ 14,307.00		\$ (23,544.00)	\$ 313,415.00	\$ (23,544.00)	\$ 289,871.00
F	Ending Balance		\$ 4,940,577.00	\$ 53,452.00		\$ 4,994,029.00	\$ 8,963.00	\$ 14,307.00		\$ 23,270.00	\$ 4,994,029.00	\$ 23,270.00	\$ 5,017,299.00