

Fund 010 - General Fund **Fiscal Year 2020/21 Through June 2021**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
LCFF Revenue Sources						
8012	Education Protection Account S	1,919,194.00	3,028,990.00	4,888,369.00	1,859,379.00-	161.39
Total LCFF Revenue Sources		1,919,194.00	3,028,990.00	4,888,369.00	1,859,379.00-	161.39
Total Year To Date Revenues		1,919,194.00	3,028,990.00	4,888,369.00	1,859,379.00-	161.39

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
1100	Certificated Teachers' Salarie	1,436,960.15	2,292,362.67		3,744,871.35	1,452,508.68-	163.36
Total Certificated Salaries		1,436,960.15	2,292,362.67	.00	3,744,871.35	1,452,508.68-	163.36
Employee Benefits							
3101	State Teachers' Retirement Sys	263,342.99	380,886.00		584,301.68	203,415.68-	153.41
3303	Medicare, certificated	20,165.44	33,029.26		52,397.45	19,368.19-	158.64
3401	Health & Welfare Benefits, cer	161,978.63	262,182.98		408,211.46	146,028.48-	155.70
3501	State Unemployment Insurance,	695.36	1,138.95		4,284.98	3,146.03-	376.22
3601	Worker Compensation Insurance,	26,534.67	43,121.47		68,546.54	25,425.07-	158.96
3701	OPEB, Allocated, certificated	9,516.76	16,268.67		25,755.54	9,486.87-	158.31
Total Employee Benefits		482,233.85	736,627.33	.00	1,143,497.65	406,870.32-	155.23
Total Year To Date Expenditures		1,919,194.00	3,028,990.00	.00	4,888,369.00	1,859,379.00-	161.39

Fund 010 - 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	623,736.00	636,973.00-	13,237.00-
9290	Due from Grantor Governments		13,237.00	13,237.00
	Total Assets	623,736.00	623,736.00-	.00
Liabilities				
9510	Account Payable Clearing	623,736.00	623,736.00-	
	Calculated Fund Balance	.00	.00	.00

Fund 010 - 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	1,919,194.00	3,028,990.00		4,888,369.00	1,859,379.00-	161.39
B. Expenditures	1,919,194.00	3,028,990.00		4,888,369.00	1,859,379.00-	161.39
C. Subtotal (Revenue LESS Expense)	.00	.00		.00	.00	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		.00	.00	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		.00		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						