

REVENUES	2020/21 Adopted Budget			2020/21 45-Day Changes			2020/21 Budget with 45-Day Revisions		
	UNRESTRICTED	RESTRICTED	TOTAL FUND	UNRESTRICTED	RESTRICTED	TOTAL FUND	UNRESTRICTED	RESTRICTED	TOTAL FUND
LCFF Sources	\$ 20,038,614	\$ 7,498,498	\$ 27,537,112	\$ 1,289,994	\$ 182,481	\$ 1,472,475	\$ 21,328,608	\$ 7,680,979	\$ 29,009,587
Federal Revenue	\$ 4,350,000	\$ 1,466,517	\$ 5,816,517	\$ -	\$ 1,204,135	\$ 1,204,135	\$ 4,350,000	\$ 2,670,652	\$ 7,020,652
Other State Revenue	\$ 275,946	\$ 5,935,387	\$ 6,211,333	\$ -	\$ -	\$ -	\$ 275,946	\$ 5,935,387	\$ 6,211,333
Other Local Revenue	\$ 1,546,451	\$ 7,131,065	\$ 8,677,516	\$ -	\$ -	\$ -	\$ 1,546,451	\$ 7,131,065	\$ 8,677,516
<b>TOTAL, REVENUES</b>	<b>\$ 26,211,011</b>	<b>\$ 22,031,467</b>	<b>\$ 48,242,478</b>	<b>\$ 1,289,994</b>	<b>\$ 1,386,616</b>	<b>\$ 2,676,610</b>	<b>\$ 27,501,005</b>	<b>\$ 23,418,083</b>	<b>\$ 50,919,088</b>
<b>EXPENDITURES</b>									
Certificated Salaries	\$ 6,576,798	\$ 4,291,305	\$ 10,868,103	\$ -	\$ 365,016	\$ 365,016	\$ 6,576,798	\$ 4,656,321	\$ 11,233,119
Classified Salaries	\$ 6,847,383	\$ 5,723,196	\$ 12,570,579	\$ -	\$ 100,000	\$ 100,000	\$ 6,847,383	\$ 5,823,196	\$ 12,670,579
Employee Benefits	\$ 7,179,017	\$ 7,202,626	\$ 14,381,643	\$ -	\$ 94,360	\$ 94,360	\$ 7,179,017	\$ 7,296,986	\$ 14,476,003
Books and Supplies	\$ 922,399	\$ 828,175	\$ 1,750,573	\$ -	\$ 800,000	\$ 800,000	\$ 922,399	\$ 1,628,175	\$ 2,550,573
Services and Other Operating Expenditures	\$ 3,331,951	\$ 3,965,442	\$ 7,297,393	\$ -	\$ 20,000	\$ 20,000	\$ 3,331,951	\$ 3,985,442	\$ 7,317,393
Capital Outlay	\$ 66,200	\$ 20,000	\$ 86,200	\$ -	\$ -	\$ -	\$ 66,200	\$ 20,000	\$ 86,200
Other Outgo (excluding Transfers of Indirect Costs)	\$ 4,350,000	\$ 624,756	\$ 4,974,756	\$ -	\$ -	\$ -	\$ 4,350,000	\$ 624,756	\$ 4,974,756
Other Outgo - Transfers of Indirect Costs	\$ (1,203,837)	\$ 1,128,781	\$ (75,056)	\$ (7,240)	\$ 7,240	\$ -	\$ (1,211,077)	\$ 1,136,021	\$ (75,056)
<b>TOTAL EXPENDITURES</b>	<b>\$ 28,069,910</b>	<b>\$ 23,784,281</b>	<b>\$ 51,854,191</b>	<b>\$ (7,240)</b>	<b>\$ 1,386,616</b>	<b>\$ 1,379,376</b>	<b>\$ 28,062,670</b>	<b>\$ 25,170,897</b>	<b>\$ 53,233,567</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>	<b>\$ (1,858,899)</b>	<b>\$ (1,752,814)</b>	<b>\$ (3,611,713)</b>	<b>\$ 1,297,234</b>	<b>\$ -</b>	<b>\$ 1,297,234</b>	<b>\$ (561,665)</b>	<b>\$ (1,752,814)</b>	<b>\$ (2,314,479)</b>
<b>OTHER FINANCING SOURCES/USES</b>									
Interfund Transfers									
a) Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b) Transfers Out	\$ 466,051	\$ -	\$ 466,051	\$ (96,458)	\$ -	\$ (96,458)	\$ 369,593	\$ -	\$ 369,593
Other Sources/Uses									
a) Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b) Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions	\$ (1,470,916)	\$ 1,470,916	\$ -	\$ -	\$ -	\$ -	\$ (1,470,916)	\$ 1,470,916	\$ -
<b>TOTAL OTHER FINANCING SOURCES/USES</b>	<b>\$ (1,936,968)</b>	<b>\$ 1,470,916</b>	<b>\$ (466,051)</b>	<b>\$ 96,458</b>	<b>\$ -</b>	<b>\$ 96,458</b>	<b>\$ (1,840,510)</b>	<b>\$ 1,470,916</b>	<b>\$ (369,593)</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (3,795,866)</b>	<b>\$ (281,897)</b>	<b>\$ (4,077,764)</b>	<b>\$ 1,393,692</b>	<b>\$ -</b>	<b>\$ 1,393,692</b>	<b>\$ (2,402,174)</b>	<b>\$ (281,897)</b>	<b>\$ (2,684,072)</b>
<b>FUND BALANCE, RESERVES</b>									
Beginning Fund Balance									
a) As of July 1 Unaudited	\$ 23,055,690	\$ 1,583,679	\$ 24,639,369	\$ -	\$ -	\$ -	\$ 24,639,369	\$ 1,583,679	\$ 26,223,048
b) Audit Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c) As of July 1 Audited	\$ 23,055,690	\$ 1,583,679	\$ 24,639,369	\$ -	\$ -	\$ -	\$ 24,639,369	\$ 1,583,679	\$ 26,223,048
d) Other Restatements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e) Adjusted Beginning Balance	\$ 23,055,690	\$ 1,583,679	\$ 24,639,369	\$ -	\$ -	\$ -	\$ 24,639,369	\$ 1,583,679	\$ 26,223,048
Ending Balance, June 30	\$ 19,259,824	\$ 1,301,781	\$ 20,561,605	\$ 1,393,692	\$ -	\$ 1,393,692	\$ 22,237,195	\$ 1,301,781	\$ 23,538,976