

Fund 01 - General Fund			Fiscal Year 2020/21 Through June 2021			
Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
<b>Revenue Detail</b>						
<b>LCFF Revenue Sources</b>						
8011	Rev Limit State Aid-Curr Year	41,880,784.00	43,788,607.00	43,788,607.00		100.00
8012	EPA Education Protection Acct	14,835,653.00	17,018,614.00	17,018,614.00		100.00
8019	Rev Limit State Aid-Prior Year		6,116.00	6,116.00		100.00
8021	Home Owners Exemption	254,297.00	269,551.00	269,551.48	.48-	100.00
8029	Other Subventions/In-Lieu Tax		8.00	8.26	.26-	103.25
8041	Secured Tax Rolls	36,714,577.00	38,685,209.00	38,685,208.53	.47	100.00
8042	Unsecured Roll Taxes	803,900.00	911,539.00	911,538.82	.18	100.00
8043	Prior Years Taxes	10,406.00	5,463.00	5,462.91	.09	100.00
8044	Supplemental Taxes	989,179.00	1,841,051.00	1,841,050.57	.43	100.00
8045	Educ Rev Augmentation Fund	7,300,945.00	8,100,578.00	8,100,577.87	.13	100.00
8047	Community Redevelopment Funds	1,258,084.00	2,436,845.00	2,436,845.37	.37-	100.00
8091	Fund 14 contribution	43,611.00-	43,611.00-	43,611.20-	.20	100.00
8096	In Lieu Property Tax Payment	6,561,759.00-	7,093,107.00-	7,094,784.40-	1,677.40	100.02
8097	Property Taxes Transfers	1,785,288.00	1,862,934.00	2,077,977.00	215,043.00-	111.54
	<b>Total LCFF Revenue Sources</b>	<b>99,227,743.00</b>	<b>107,789,797.00</b>	<b>108,003,162.21</b>	<b>213,365.21-</b>	<b>100.20</b>
<b>Federal Revenue</b>						
8181	Spec Educ-Ent Per Udc	2,028,543.00	2,004,718.00	1,975,906.00	28,812.00	98.56
8182	Spec Ed-Discretionary Grants	173,049.00	173,573.00	220,885.98	47,312.98-	127.26
8290	All Other Federal Revenues	1,097,489.00	9,251,520.00	6,789,247.22	2,462,272.78	73.39
	<b>Total Federal Revenue</b>	<b>3,299,081.00</b>	<b>11,429,811.00</b>	<b>8,986,039.20</b>	<b>2,443,771.80</b>	<b>78.62</b>
<b>Other State Revenues</b>						
8311	Other State Apport-Curr Year		39,301.00	39,301.31	.31-	100.00
8550	Mandated Cost Reimbursements	510,188.00	498,738.00	498,738.00		100.00
8560	State Lottery Revenue	2,511,309.00	2,889,894.00	2,899,334.62	9,440.62-	100.33
8590	All Other State Revenues	6,903,700.00	14,598,159.00	13,110,047.45	1,488,111.55	89.81
	<b>Total Other State Revenues</b>	<b>9,925,197.00</b>	<b>18,026,092.00</b>	<b>16,547,421.38</b>	<b>1,478,670.62</b>	<b>91.80</b>
<b>Other Local Revenue</b>						
8625	Comm Redev Fds Not Subj To RI	655,842.00	655,842.00	827,481.95	171,639.95-	126.17
8631	Sale Of Equipment/Supplies		424.00	664.36	240.36-	156.69
8650	Leases & Rentals	129,371.00	48,867.00	8,262.59	40,604.41	16.91
8660	Interest	112,581.00	77,113.00	78,104.81	991.81-	101.29
8675	Transportation Fees Fr Indiv	199,500.00	74,450.00	64,903.01	9,546.99	87.18
8677	Interagency Serv Betwn LEA's	687,225.00	754,644.00	616,813.65	137,830.35	81.74
8689	All Other Fees And Contracts	437,459.00	372,883.00	331,614.84	41,268.16	88.93
8698	Salary Abatement		84,846.00	92,544.03	7,698.03-	109.07

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**Fund 01 - General Fund** **Fiscal Year 2020/21 Through June 2021**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
<b>Revenue Detail (continued)</b>						
<b>Other Local Revenue (continued)</b>						
8699	All Other Local Revenues	871,648.00	1,780,429.00	1,377,820.28	402,608.72	77.39
8792	Tf Of Apport From Coe	5,308,161.00	5,105,502.00	5,304,676.00	199,174.00-	103.90
	<b>Total Other Local Revenue</b>	<b>8,401,787.00</b>	<b>8,955,000.00</b>	<b>8,702,885.52</b>	<b>252,114.48</b>	<b>97.18</b>
	<b>Total Year To Date Revenues</b>	<b>120,853,808.00</b>	<b>146,200,700.00</b>	<b>142,239,508.31</b>	<b>3,961,191.69</b>	<b>97.29</b>

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail</b>							
<b>Certificated Salaries</b>							
1100	Teachers Salaries	52,709,779.00	51,318,046.00		51,145,154.92	172,891.08	99.66
1110	Teachers-Substitutes	899,002.00	1,409,432.00		1,246,339.04	163,092.96	88.43
1120	Teachers-Extra Assignment	407,252.00	1,016,433.00		1,002,857.40	13,575.60	98.66
1190	Certificated Stipend	695,423.00	1,719,535.00		439,540.14	1,279,994.86	25.56
1200	Certificated Pupil Support Sal	3,187,162.00	3,168,673.00		3,159,281.28	9,391.72	99.70
1210	Pupil Support-Substitute		43,034.00		26,761.67	16,272.33	62.19
1220	Pupil Support-Extra Assignment	2,183.00	17,916.00		26,341.97	8,425.97-	147.03
1300	Cert Supervisor-Admin Salary	4,969,272.00	5,160,143.00		5,160,142.60	.40	100.00
1310	Certif Admin - Substitutes		10,763.00		21,299.09	10,536.09-	197.89
1320	Certif Admin - Extra Assign		2,435.00		2,434.56	.44	99.98
1390	Cert Admin Stipend	63,354.00	255,035.00		232,827.48	22,207.52	91.29
1900	Other Certificated Salaries	744,361.00	883,330.00		883,329.30	.70	100.00
1910	Other Certificated - Subs		25,230.00		22,065.96	3,164.04	87.46
1920	Other Certif - Extra Assign		10,472.00		37,099.75	26,627.75-	354.28
1990	Other Cert Stipend	22,626.00	29,226.00		21,000.00	8,226.00	71.85
	<b>Total Certificated Salaries</b>	<b>63,700,414.00</b>	<b>65,069,703.00</b>	<b>.00</b>	<b>63,426,475.16</b>	<b>1,643,227.84</b>	<b>97.47</b>
<b>Classified Salaries</b>							
2100	Instructional Aides Salary	4,926,061.00	4,619,236.00		4,430,426.47	188,809.53	95.91
2110	Instr. Aides-Substitutes	189,806.00	307,063.00		294,612.54	12,450.46	95.95
2120	Instr. Aides-Extra Assignment	233,504.00	148,562.00		176,725.96	28,163.96-	118.96
2130	Instr. Aides- Overtime		76.00		451.40	375.40-	593.95
2190	Classified Stipend	334,979.00	1,124,058.00		1,095,436.06	28,621.94	97.45
2200	Classified Support Salaries	7,364,521.00	6,885,362.00		7,040,179.20	154,817.20-	102.25
2210	Class. Support-Subs	199,682.00	234,105.00		197,277.53	36,827.47	84.27
2220	Class. Support-Extra Asgnmt	107,046.00	257,582.00		223,881.87	33,700.13	86.92
2230	Class. Support-Overtime	134,386.00	155,533.00		155,840.85	307.85-	100.20

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Fund 01 - General Fund

Fiscal Year 2020/21 Through June 2021

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail (continued)</b>							
<b>Classified Salaries (continued)</b>							
2290	Drivers/Mechanics/MIS/Support	3,225.00	1,333.00			1,333.00	
2300	Class Supervisor-Admin Salary	982,384.00	952,383.00		955,546.86	3,163.86-	100.33
2310	Class Supervisor-Sub	40,708.00	60,311.00		52,058.75	8,252.25	86.32
2390	Class Board Stipends	4,800.00	4,800.00		6,780.00	1,980.00-	141.25
2400	Clerical-Office Salaries	2,808,694.00	2,724,313.00		2,687,804.17	36,508.83	98.66
2410	Clerical-Substitutes	83,161.00	115,628.00		86,951.13	28,676.87	75.20
2420	Clerical-Extra Assignment	24,275.00	56,064.00		63,248.93	7,184.93-	112.82
2430	Clerical-Overtime	35,550.00	50,196.00		45,048.85	5,147.15	89.75
2450	Clerical-Confidential	1,444,047.00	1,431,351.00		1,411,175.07	20,175.93	98.59
2490	Clerical-Stipend		41,000.00		41,000.00		100.00
2900	Other Class. Salaries	1,307,292.00	1,265,900.00		1,227,316.31	38,583.69	96.95
2905	Other Classified - Students	1,000.00	425.00		455.00	30.00-	107.06
2910	Other Class.-Subs	21,796.00	22,969.00		30,933.45	7,964.45-	134.67
2920	Other Class-Extra Assignment	14,945.00	34,022.00		46,794.45	12,772.45-	137.54
2930	Other Class Overtime				51.54	51.54-	NO BDGT
2990	Other Classified - Stipend	3,900.00	25,900.00		27,600.00	1,700.00-	106.56
	<b>Total Classified Salaries</b>	<b>20,265,762.00</b>	<b>20,518,172.00</b>	<b>.00</b>	<b>20,297,596.39</b>	<b>220,575.61</b>	<b>98.92</b>
<b>Employee Benefits</b>							
3101	Strs Certificated	16,198,359.00	16,697,939.00		16,489,438.55	208,500.45	98.75
3102	Strs Classified	85,995.00	76,039.00		68,924.62	7,114.38	90.64
3201	Pers Certificated	96,239.00	101,905.00		99,018.38	2,886.62	97.17
3202	Pers Classified	3,409,911.00	3,280,163.00		3,180,958.70	99,204.30	96.98
3301	Oasdi Certificated	28,442.00	38,114.00		50,948.32	12,834.32-	133.67
3302	Oasdi Classified	1,156,382.00	1,178,197.00		1,163,793.20	14,403.80	98.78
3311	Medicare Certificated	886,417.00	908,158.00		881,458.63	26,699.37	97.06
3312	Medicare Classified	278,365.00	287,511.00		278,911.30	8,599.70	97.01
3401	Health & Welfare Certificated	5,808,651.00	5,664,576.00		5,623,719.55	40,856.45	99.28
3402	Health & Welfare Classified	1,727,687.00	1,628,948.00		1,598,022.72	30,925.28	98.10
3501	Unemployment - Certificated	30,871.00	31,644.00		32,141.84	497.84-	101.57
3502	Unemployment - Classified	9,663.00	10,154.00		11,345.71	1,191.71-	111.74
3601	Workers Comp - Certificated	833,284.00	853,765.00		828,349.21	25,415.79	97.02
3602	Workers Comp - Classified	259,408.00	261,984.00		258,471.21	3,512.79	98.66
3701	OPEB-Allocated - Certificated	451.00	451.00			451.00	
3702	OPEB-Allocated - Classified	545.00	530.00		1.64-	531.64	-0.31
3751	OPEB-Direct Charge - Cert	1,253.00	1,253.00		1,253.28	.28-	100.02
3752	OPEB-Direct Charge-Class	2,213.00	1,776.00		1,775.27	.73	99.96

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Fund 01 - General Fund		Fiscal Year 2020/21 Through June 2021					
Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail (continued)</b>							
<b>Employee Benefits (continued)</b>							
3901	Other Benefits Certificated	325,494.00	360,702.00		358,605.13	2,096.87	99.42
3902	Other Benefits Classified	36,157.00	32,900.00		31,044.13	1,855.87	94.36
	<b>Total Employee Benefits</b>	<b>31,175,787.00</b>	<b>31,416,709.00</b>	<b>.00</b>	<b>30,958,178.11</b>	<b>458,530.89</b>	<b>98.54</b>
<b>Books and Supplies</b>							
4100	Approved Curriculum	1,365,249.00	779,564.00		423,677.46	355,886.54	54.35
4111	Lost Textbooks Abatement		1,237.00-		2,788.97-	1,551.97	225.46
4200	Books Other Than Textbooks	31,292.00	102,319.00		82,057.80	20,261.20	80.20
4211	Lost Non-Textbooks Abatement		16,030.00		3,712.78-	19,742.78	-23.16
4300	Materials And Supplies	1,733,021.00	2,780,532.00		1,219,479.56	1,561,052.44	43.86
4303	Testing Materials	17,500.00	39,847.00		36,263.23	3,583.77	91.01
4308	Technology Supplies	37,275.00	431,504.00		250,761.92	180,742.08	58.11
4313	Resale Supplies Purchases		87,270.00		20,980.52	66,289.48	24.04
4318	Online Assessment Protocols		6,074.00		4,007.74	2,066.26	65.98
4320	Office Supplies	100,612.00	75,807.00		59,550.26	16,256.74	78.56
4345	Gasoline	59,515.00	51,785.00		47,601.95	4,183.05	91.92
4350	Diesel	141,000.00	101,000.00		73,923.87	27,076.13	73.19
4400	Noncapitalized Equipment	83,332.00	212,453.00		177,238.59	35,214.41	83.42
4408	Technology Non-Cap Equip	682,244.00	2,972,576.00		1,573,734.60	1,398,841.40	52.94
4430	Tagged improvements 500-15,000	43,915.00	33,952.00		20,306.57	13,645.43	59.81
	<b>Total Books and Supplies</b>	<b>4,294,955.00</b>	<b>7,689,476.00</b>	<b>.00</b>	<b>3,983,082.32</b>	<b>3,706,393.68</b>	<b>51.80</b>
<b>Services and Other Operating Expenditures</b>							
5100	Subagreements for Services	495,794.00	728,062.00		510,702.23	217,359.77	70.15
5200	Travel And Conferences	100.00					NO BDGT
5210	Travel-Mileage	48,938.00	37,317.00		23,538.62	13,778.38	63.08
5220	Conferences	96,512.00	58,431.00		36,399.44	22,031.56	62.29
5228	Conference for Tech Staff	8,347.00	2,950.00		2,950.00		100.00
5300	Dues And Memberships	54,478.00	62,630.00		48,290.68	14,339.32	77.10
5450	Other Insurance	1,364,824.00	1,510,730.00		1,483,826.13	26,903.87	98.22
5460	Insurance Deductible	26,000.00	26,000.00		5,367.00	20,633.00	20.64
5510	Electricity	2,266,435.00	2,250,285.00		2,069,648.91	180,636.09	91.97
5530	Gas Heating	215,714.00	245,861.00		209,009.56	36,851.44	85.01
5540	Garbage	254,174.00	144,907.00		143,605.66	1,301.34	99.10
5550	Sewer	223,730.00	222,154.00		222,162.48	8.48-	100.00
5570	Water	588,038.00	560,937.00		549,158.39	11,778.61	97.90
5610	Rentals	32,253.00	56,226.00		52,061.39	4,164.61	92.59

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**Fund 01 - General Fund** **Fiscal Year 2020/21 Through June 2021**

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail (continued)</b>							
<b>Services and Other Operating Expenditures (continued)</b>							
5620	Leases	24,659.00	27,750.00		23,140.84	4,609.16	83.39
5630	Repairs	280,741.00	604,521.00		472,501.17	132,019.83	78.16
5638	Repairs for Technology	11,975.00	5,760.00		3,457.63	2,302.37	60.03
5640	Maintenance Agreements	107,583.00	113,061.00		97,217.80	15,843.20	85.99
5648	Maintenance Agreement - Tech	1,800.00	18,489.00		16,689.00	1,800.00	90.26
5650	Non-Capitalized Improvements	60,000.00	439,183.00		355,691.81	83,491.19	80.99
5658	Non-Capitalized ImprovementMIS		2,655.00		515.90	2,139.10	19.43
5710	Transfers Of Direct Costs		18,798.00			18,798.00	
5750	Transf.Of Dir.Costs-Interfund	5,368.00	3,924.00		1,255.81	2,668.19	32.00
5752	Vehicle Service Transfers	1,500.00-	1,755.00-		1,744.08-	10.92-	99.38
5763	Food Srvc Equip Transfers	15,000.00-	15,000.00-		11,442.74-	3,557.26-	76.28
5800	Prof/Cons Serv Opr Exp	1,745,114.00	2,224,108.00		2,047,939.56	176,168.44	92.08
5803	Testing Services	19,201.00	1,201.00			1,201.00	
5808	Consult Srv for Technology	7,300.00	125,786.00		57,392.39	68,393.61	45.63
5810	Legal Services	386,257.00	996,595.00		959,939.45	36,655.55	96.32
5811	Audit	37,000.00	39,800.00		44,110.00	4,310.00-	110.83
5813	Election Expense	49,000.00	56,396.00		56,395.38	.62	100.00
5818	Software Licensing	1,030,767.00	2,019,932.00		1,895,944.88	123,987.12	93.86
5821	Fingerprinting	25,000.00	27,000.00		20,537.22	6,462.78	76.06
5830	Medicab Transportation Expense	26,800.00	43,076.00		16,340.50	26,735.50	37.93
5901	Telephone	139,757.00	151,508.00		135,076.15	16,431.85	89.15
5902	Postage	50,700.00	49,700.00		20,853.11	28,846.89	41.96
5903	Internet Access	299,097.00	421,832.00		352,742.66	69,089.34	83.62
	<b>Total Services and Other Operating Expenditures</b>	<b>9,966,956.00</b>	<b>13,280,810.00</b>	<b>.00</b>	<b>11,921,274.93</b>	<b>1,359,535.07</b>	<b>89.76</b>
<b>Capital Outlay</b>							
6170	Land Improvements		114,098.00		101,002.00	13,096.00	88.52
6200	Buildings-Improve Of Buildings	750,000.00	749,626.00		317,842.03	431,783.97	42.40
6210	Architect/Engineering Fees		52,655.00		40,149.00	12,506.00	76.25
6220	Dsa Fees		4,206.00		4,205.39	.61	99.99
6290	Construction Inspection		8,480.00		2,880.00	5,600.00	33.96
6400	Equipment Over \$15000	30,000.00	549,292.00		347,238.58	202,053.42	63.22
6408	Technology Equipment Captlized		383,565.00		398,899.75	15,334.75-	104.00
	<b>Total Capital Outlay</b>	<b>780,000.00</b>	<b>1,861,922.00</b>	<b>.00</b>	<b>1,212,216.75</b>	<b>649,705.25</b>	<b>65.11</b>
<b>Tuition</b>							
7142	Tuition Pmnts To County	1,006,835.00	1,156,474.00		982,978.00	173,496.00	85.00

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<b>Expenditure Detail (continued)</b>							
	<b>Total Tuition</b>	<b>1,006,835.00</b>	<b>1,156,474.00</b>	<b>.00</b>	<b>982,978.00</b>	<b>173,496.00</b>	<b>85.00</b>
<b>Other Transfers Out</b>							
7299	All Other Transfers Out	3,825.00	3,825.00		3,825.00		100.00
	<b>Total Other Transfers Out</b>	<b>3,825.00</b>	<b>3,825.00</b>	<b>.00</b>	<b>3,825.00</b>	<b>.00</b>	<b>100.00</b>
<b>Transfers of Indirect/direct support costs</b>							
7310	Transfers Of Indirect Costs		32,315.00-			32,315.00-	
7350	Trans.Of Indir.Costs-Interfund	146,608.00-	132,904.00-		75,445.00-	57,459.00-	56.77
	<b>Total Transfers of Indirect/direct support costs</b>	<b>146,608.00-</b>	<b>165,219.00-</b>	<b>.00</b>	<b>75,445.00-</b>	<b>89,774.00-</b>	<b>45.66</b>
	<b>Total Year To Date Expenditures</b>	<b>131,047,926.00</b>	<b>140,831,872.00</b>	<b>.00</b>	<b>132,710,181.66</b>	<b>8,121,690.34</b>	<b>94.23</b>

Object	Description	Adopted Budget	Revised Budget	Actual	Balance	% Used
<b>Other Financing Sources</b>						
<b>Other Financing Sources</b>						
8912	Intfd Tf Betwn Gen & Spec Res	166,327.00	166,327.00	166,327.00		100.00
	<b>Total Other Financing Sources</b>	<b>166,327.00</b>	<b>166,327.00</b>	<b>166,327.00</b>	<b>.00</b>	<b>100.00</b>
	<b>Total Year To Date Other Financing Sources</b>	<b>166,327.00</b>	<b>166,327.00</b>	<b>166,327.00</b>	<b>.00</b>	<b>100.00</b>

Fund 01 - General Fund		Fiscal Year 2020/21 Through June 2021		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Assets</b>				
9110	Cash In County Treasury	15,114,866.16	3,292,996.99	18,407,863.15
9120	Cash In Bank	5,923.17	146,205.62	152,128.79
9130	Revolving Cash Account	10,500.00		10,500.00
9135	Cash W/ Fiscal Agent	12,143.00		12,143.00
9200	Accounts Receivable	20,580,210.26	20,601,934.84-	21,724.58-
9209	Accounts Receivable Set Up		24,248,538.39	24,248,538.39
9310	Due From Other Funds	44,014.49	38,089.49-	5,925.00
9330	Prepaid Expenditures	531,450.12	75,653.28-	455,796.84
	<b>Total Assets</b>	<b>36,299,107.20</b>	<b>6,972,063.39</b>	<b>43,271,170.59</b>
<b>Liabilities</b>				
9500	Accounts Payable	10,877,320.61	9,669,854.61-	1,207,466.00
9509	Accounts Payable Set Up		6,145,318.30	6,145,318.30
9510	Outlawed/Stale-Dated Warrants	47.07-	78.18	31.11
9511	Use Tax Payable	8,150.77	3,007.67-	5,143.10
9520	Construction Retainage	11,759.46	11,759.46-	
9550	Payroll Liability	1,453.56	2,020.36	3,473.92
9590	Due To Other Governments	92,250.85		92,250.85
9610	Due To Other Funds	898,768.90	884,577.11-	14,191.79
9650	Deferred Revenue	178,626.78	1,698,191.75	1,876,818.53
	<b>Total Liabilities</b>	<b>12,068,283.86</b>	<b>2,723,590.26-</b>	<b>9,344,693.60</b>
	<b>Calculated Fund Balance</b>	<b>24,230,823.34</b>	<b>9,695,653.65</b>	<b>33,926,476.99</b>
<b>Beginning Fund Balance</b>				
9791	Fund Bal-Beginning Balance	24,230,823.34		24,230,823.34
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>9,695,653.65</b>	<b>9,695,653.65</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>9,695,653.65</b>	

**Memo Only - Ending Fund Balance Accounts**

		Adopted	Revised		
<b>Other Designations</b>					
9790	Fund Bal-Undesig/Unapprop	13,179,018.00	29,765,978.00	9,695,653.65	9,695,653.65

Fund 01 - General Fund		Fiscal Year 2020/21 Through June 2021				
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues	120,853,808.00	146,200,700.00		142,239,508.31	3,961,191.69	97.29
B. Expenditures	131,047,926.00	140,831,872.00		132,710,181.66	8,121,690.34	94.23
C. Subtotal (Revenue LESS Expense)	10,194,118.00-	5,368,828.00		9,529,326.65	4,160,498.65-	
D. Other Financing Sources and Uses						
Sources	166,327.00	166,327.00		166,327.00		100.00
LESS Uses						
E. Net Change in Fund Balance	10,027,791.00-	5,535,155.00		9,695,653.65	4,160,498.65-	
F. Fund Balance:						
Beginning Balance (9791)	23,206,809.00	24,230,823.00		24,230,823.34		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	23,206,809.00	24,230,823.00		24,230,823.34		
G. Calculated Ending Balance	13,179,018.00	29,765,978.00		33,926,476.99		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	13,179,018.00	29,765,978.00		9,695,653.65		
Other						

Fund 13 - Cafeteria Fund			Fiscal Year 2020/21 Through June 2021			
Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
<b>Revenue Detail</b>						
<b>Federal Revenue</b>						
8220	Child Nutrition Programs	1,165,000.00	2,648,656.00	2,648,655.65	.35	100.00
8221	Donated Food Commodities		249,668.00	249,667.36	.64	100.00
	<b>Total Federal Revenue</b>	<b>1,165,000.00</b>	<b>2,898,324.00</b>	<b>2,898,323.01</b>	<b>.99</b>	<b>100.00</b>
<b>Other State Revenues</b>						
8520	Child Nutrition	73,000.00	203,403.00	203,402.56	.44	100.00
	<b>Total Other State Revenues</b>	<b>73,000.00</b>	<b>203,403.00</b>	<b>203,402.56</b>	<b>.44</b>	<b>100.00</b>
<b>Other Local Revenue</b>						
8634	Food Service Sales	1,745,432.00	57,610.00	51,048.90	6,561.10	88.61
8660	Interest	3,600.00	900.00	1,169.89	269.89-	129.99
8677	Interagency Serv Betwn LEA's	12,360.00				NO BDGT
8698	Salary Abatement		1,706.00	1,705.71	.29	99.98
8699	All Other Local Revenues	1,000.00	1,035.00	35.00	1,000.00	3.38
	<b>Total Other Local Revenue</b>	<b>1,762,392.00</b>	<b>61,251.00</b>	<b>53,959.50</b>	<b>7,291.50</b>	<b>88.10</b>
	<b>Total Year To Date Revenues</b>	<b>3,000,392.00</b>	<b>3,162,978.00</b>	<b>3,155,685.07</b>	<b>7,292.93</b>	<b>99.77</b>

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail</b>							
<b>Classified Salaries</b>							
2200	Classified Support Salaries	975,309.00	908,038.00		875,341.68	32,696.32	96.40
2210	Class. Support-Subs	40,956.00	40,956.00		41,460.48	504.48-	101.23
2220	Class. Support-Extra Asgnmt	11,376.00	25,140.00		30,961.60	5,821.60-	123.16
2230	Class. Support-Overtime	464.00	938.00		937.20	.80	99.91
2300	Class Supervisor-Admin Salary	105,453.00	105,453.00		105,453.00		100.00
2400	Clerical-Office Salaries	58,851.00	58,851.00		58,850.88	.12	100.00
	<b>Total Classified Salaries</b>	<b>1,192,409.00</b>	<b>1,139,376.00</b>	<b>.00</b>	<b>1,113,004.84</b>	<b>26,371.16</b>	<b>97.69</b>
<b>Employee Benefits</b>							
3202	Pers Classified	153,987.00	152,475.00		136,241.11	16,233.89	89.35
3302	Oasdi Classified	70,838.00	67,860.00		66,163.12	1,696.88	97.50
3312	Medicare Classified	16,568.00	15,872.00		15,473.59	398.41	97.49
3402	Health & Welfare Classified	72,780.00	73,433.00		73,462.80	29.80-	100.04
3502	Unemployment - Classified	573.00	549.00		649.39	100.39-	118.29
3602	Workers Comp - Classified	15,498.00	14,859.00		14,490.46	368.54	97.52
3902	Other Benefits Classified	2,063.00	1,950.00		1,777.32	172.68	91.14

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 18, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y, FD = 01,10-71)

Fund 13 - Cafeteria Fund		Fiscal Year 2020/21 Through June 2021					
Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail (continued)</b>							
<b>Total Employee Benefits</b>		<b>332,307.00</b>	<b>326,998.00</b>	<b>.00</b>	<b>308,257.79</b>	<b>18,740.21</b>	<b>94.27</b>
<b>Books and Supplies</b>							
4300	Materials And Supplies	106,000.00	105,143.00		89,083.14	16,059.86	84.73
4308	Technology Supplies	500.00	35.00		737.77-	772.77	-2,107.91
4320	Office Supplies	5,000.00	5,000.00		3,852.05	1,147.95	77.04
4345	Gasoline	1,500.00	1,500.00		748.50	751.50	49.90
4350	Diesel	2,500.00	3,395.00		2,564.83	830.17	75.55
4400	Noncapitalized Equipment	20,000.00					NO BDGT
4408	Technology Non-Cap Equip	3,000.00	5,340.00		4,482.82	857.18	83.95
4430	Tagged improvements 500-15,000	500.00	500.00			500.00	
4710	Cafeteria Food	1,258,653.00	1,366,814.00		1,181,987.20	184,826.80	86.48
<b>Total Books and Supplies</b>		<b>1,397,653.00</b>	<b>1,487,727.00</b>	<b>.00</b>	<b>1,281,980.77</b>	<b>205,746.23</b>	<b>86.17</b>
<b>Services and Other Operating Expenditures</b>							
5210	Travel-Mileage	100.00	600.00		345.70	254.30	57.62
5220	Conferences	4,000.00					NO BDGT
5300	Dues And Memberships	600.00	600.00		508.49	91.51	84.75
5630	Repairs	1,500.00	3,200.00		3,130.66	69.34	97.83
5640	Maintenance Agreements	3,000.00	4,147.00		3,865.78	281.22	93.22
5710	Transfers Of Direct Costs		18,798.00-			18,798.00-	
5750	Transf.Of Dir.Costs-Interfund	5,368.00-	3,924.00-		1,255.81-	2,668.19-	32.00
5752	Vehicle Service Transfers	1,500.00	1,755.00		1,744.08	10.92	99.38
5763	Food Srvc Equip Transfers	15,000.00	15,000.00		11,442.74	3,557.26	76.28
5800	Prof/Cons Serv Opr Exp	11,471.00	13,611.00		13,566.59	44.41	99.67
5804	Interest Expense		13.00		12.82	.18	98.62
5818	Software Licensing	8,400.00	7,964.00		8,175.16	211.16-	102.65
5901	Telephone	2,000.00	2,000.00		1,785.08	214.92	89.25
5902	Postage	250.00	37.00			37.00	
<b>Total Services and Other Operating Expenditures</b>		<b>42,453.00</b>	<b>26,205.00</b>	<b>.00</b>	<b>43,321.29</b>	<b>17,116.29-</b>	<b>165.32</b>
<b>Transfers of Indirect/direct support costs</b>							
7350	Trans.Of Indir.Costs-Interfund	146,608.00	132,904.00		75,445.00	57,459.00	56.77
<b>Total Transfers of Indirect/direct support costs</b>		<b>146,608.00</b>	<b>132,904.00</b>	<b>.00</b>	<b>75,445.00</b>	<b>57,459.00</b>	<b>56.77</b>
<b>Total Year To Date Expenditures</b>		<b>3,111,430.00</b>	<b>3,113,210.00</b>	<b>.00</b>	<b>2,822,009.69</b>	<b>291,200.31</b>	<b>90.65</b>

Fund 13 - Cafeteria Fund		Fiscal Year 2020/21 Through June 2021		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Assets</b>				
9110	Cash In County Treasury	165,795.24	957,219.20	1,123,014.44
9120	Cash In Bank	145,224.86	143,060.24-	2,164.62
9130	Revolving Cash Account	200.00		200.00
9200	Accounts Receivable	200,012.73	200,012.73-	
9209	Accounts Receivable Set Up		88,551.13	88,551.13
9310	Due From Other Funds	371,424.82	370,612.32-	812.50
9320	Stores	41,502.30	17,233.08-	24,269.22
	<b>Total Assets</b>	<b>924,159.95</b>	<b>314,851.96</b>	<b>1,239,011.91</b>
<b>Liabilities</b>				
9500	Accounts Payable	49,190.57	49,190.57-	
9509	Accounts Payable Set Up		50,364.78	50,364.78
9511	Use Tax Payable	7.97	44.53	52.50
9610	Due To Other Funds	25,967.16	20,042.16-	5,925.00
	<b>Total Liabilities</b>	<b>75,165.70</b>	<b>18,823.42-</b>	<b>56,342.28</b>
	<b>Calculated Fund Balance</b>	<b>848,994.25</b>	<b>333,675.38</b>	<b>1,182,669.63</b>
<b>Beginning Fund Balance</b>				
9791	Fund Bal-Beginning Balance	848,994.25		848,994.25
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>333,675.38</b>	<b>333,675.38</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>333,675.38</b>	

**Memo Only - Ending Fund Balance Accounts**

	Adopted	Revised		
<b>Other Designations</b>				
9790 Fund Bal-Undesig/Unapprop	27,428.00	898,762.00	333,675.38	333,675.38

Fund 13 - Cafeteria Fund		Fiscal Year 2020/21 Through June 2021				
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues	3,000,392.00	3,162,978.00		3,155,685.07	7,292.93	99.77
B. Expenditures	3,111,430.00	3,113,210.00		2,822,009.69	291,200.31	90.65
C. Subtotal (Revenue LESS Expense)	111,038.00-	49,768.00		333,675.38	283,907.38-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	111,038.00-	49,768.00		333,675.38	283,907.38-	
F. Fund Balance:						
Beginning Balance (9791)	138,466.00	848,994.00		848,994.25		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	138,466.00	848,994.00		848,994.25		
G. Calculated Ending Balance	27,428.00	898,762.00		1,182,669.63		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	27,428.00	898,762.00		333,675.38		
Other						

Fund 14 - Deferred Maintenance Fund		Fiscal Year 2020/21 Through June 2021				
Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
<b>Revenue Detail</b>						
<b>LCFF Revenue Sources</b>						
8091	Fund 14 contribution	43,611.00	43,611.00	43,611.20	.20-	100.00
<b>Total LCFF Revenue Sources</b>		<b>43,611.00</b>	<b>43,611.00</b>	<b>43,611.20</b>	<b>.20-</b>	<b>100.00</b>
<b>Other Local Revenue</b>						
8660	Interest	10,276.00	7,000.00	5,774.11	1,225.89	82.49
<b>Total Other Local Revenue</b>		<b>10,276.00</b>	<b>7,000.00</b>	<b>5,774.11</b>	<b>1,225.89</b>	<b>82.49</b>
<b>Total Year To Date Revenues</b>		<b>53,887.00</b>	<b>50,611.00</b>	<b>49,385.31</b>	<b>1,225.69</b>	<b>97.58</b>

Fund 14 - Deferred Maintenance Fund		Fiscal Year 2020/21 Through June 2021		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Assets</b>				
9110	Cash In County Treasury	1,366,388.81	73,940.72	1,440,329.53
9200	Accounts Receivable	1,138.76	1,138.76-	
9209	Accounts Receivable Set Up		219.87	219.87
9310	Due From Other Funds	42,736.80	42,736.80-	
	<b>Total Assets</b>	<b>1,410,264.37</b>	<b>30,285.03</b>	<b>1,440,549.40</b>
<b>Liabilities</b>				
9500	Accounts Payable	19,100.28	19,100.28-	
	<b>Calculated Fund Balance</b>	<b>1,391,164.09</b>	<b>49,385.31</b>	<b>1,440,549.40</b>
<b>Beginning Fund Balance</b>				
9791	Fund Bal-Beginning Balance	1,391,164.09		1,391,164.09
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>49,385.31</b>	<b>49,385.31</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>49,385.31</b>	

<b>Memo Only - Ending Fund Balance Accounts</b>					
		Adopted	Revised		
<b>Other Designations</b>					
9790	Fund Bal-Undesig/Unapprop	1,448,202.00	1,441,775.00	49,385.31	49,385.31

Fund 14 - Deferred Maintenance Fund		Fiscal Year 2020/21 Through June 2021				
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues	53,887.00	50,611.00		49,385.31	1,225.69	97.58
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	53,887.00	50,611.00		49,385.31	1,225.69	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	53,887.00	50,611.00		49,385.31	1,225.69	
F. Fund Balance:						
Beginning Balance (9791)	1,394,315.00	1,391,164.00		1,391,164.09		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	1,394,315.00	1,391,164.00		1,391,164.09		
G. Calculated Ending Balance	1,448,202.00	1,441,775.00		1,440,549.40		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	1,448,202.00	1,441,775.00		49,385.31		
Other						

**Fund 25 - Capital Facilities Fund** **Fiscal Year 2020/21 Through June 2021**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
<b>Revenue Detail</b>						
<b>Other Local Revenue</b>						
8660	Interest	89,068.00	67,706.00	62,161.64	5,544.36	91.81
8681	Mitigation/Developer Fees	2,000,000.00	5,793,960.00	5,793,959.70	.30	100.00
<b>Total Other Local Revenue</b>		<b>2,089,068.00</b>	<b>5,861,666.00</b>	<b>5,856,121.34</b>	<b>5,544.66</b>	<b>99.91</b>
<b>Total Year To Date Revenues</b>		<b>2,089,068.00</b>	<b>5,861,666.00</b>	<b>5,856,121.34</b>	<b>5,544.66</b>	<b>99.91</b>

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail</b>							
<b>Classified Salaries</b>							
2300	Class Supervisor-Admin Salary	22,592.00	22,592.00		22,124.63	467.37	97.93
2450	Clerical-Confidential	16,567.00	16,567.00		16,850.83	283.83-	101.71
<b>Total Classified Salaries</b>		<b>39,159.00</b>	<b>39,159.00</b>	<b>.00</b>	<b>38,975.46</b>	<b>183.54</b>	<b>99.53</b>
<b>Employee Benefits</b>							
3202	Pers Classified	7,975.00	7,975.00		7,880.52	94.48	98.82
3302	Oasdi Classified	2,298.00	2,366.00		2,354.07	11.93	99.50
3312	Medicare Classified	544.00	563.00		561.15	1.85	99.67
3402	Health & Welfare Classified	2,646.00	2,646.00		2,631.36	14.64	99.45
3502	Unemployment - Classified	19.00	19.00		20.60	1.60-	108.42
3602	Workers Comp - Classified	497.00	516.00		509.72	6.28	98.78
3902	Other Benefits Classified	245.00	261.00		253.69	7.31	97.20
<b>Total Employee Benefits</b>		<b>14,224.00</b>	<b>14,346.00</b>	<b>.00</b>	<b>14,211.11</b>	<b>134.89</b>	<b>99.06</b>
<b>Books and Supplies</b>							
4300	Materials And Supplies	40,000.00	79,418.00		36,762.96	42,655.04	46.29
4308	Technology Supplies		3,559.00		3,558.42	.58	99.98
4400	Noncapitalized Equipment	60,000.00	131,193.00		79,117.86	52,075.14	60.31
4408	Technology Non-Cap Equip		6,451.00		6,450.46	.54	99.99
<b>Total Books and Supplies</b>		<b>100,000.00</b>	<b>220,621.00</b>	<b>.00</b>	<b>125,889.70</b>	<b>94,731.30</b>	<b>57.06</b>
<b>Services and Other Operating Expenditures</b>							
5650	Non-Capitalized Improvements		29,029.00		17,843.36	11,185.64	61.47
5800	Prof/Cons Serv Opr Exp		50,724.00		33,491.57	17,232.43	66.03
5808	Consult Srv for Technology		1,604.00		1,603.63	.37	99.98
5810	Legal Services		10,106.00		10,105.43	.57	99.99
5818	Software Licensing		12,325.00		12,325.00		100.00
5901	Telephone		1,294.00		1,237.57	56.43	95.64

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 18, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y, FD = 01,10-71)

Fund 25 - Capital Facilities Fund			Fiscal Year 2020/21 Through June 2021				
Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail (continued)</b>							
<b>Total Services and Other Operating Expenditures</b>		<b>.00</b>	<b>105,082.00</b>	<b>.00</b>	<b>76,606.56</b>	<b>28,475.44</b>	<b>72.90</b>
<b>Capital Outlay</b>							
6170	Land Improvements		10,176.00		10,176.00		100.00
6171	Utility Service		118,134.00		118,133.88	.12	100.00
6200	Buildings-Improve Of Buildings	1,286,000.00	964,173.00		461,084.69	503,088.31	47.82
6210	Architect/Engineering Fees	59,500.00	111,540.00		93,788.65	17,751.35	84.09
6220	Dsa Fees		11,561.00		11,560.22	.78	99.99
6270	Main Contruction Contractor	3,436,534.00	4,218,400.00		4,053,477.50	164,922.50	96.09
6290	Construction Inspection	25,000.00	52,306.00		36,663.50	15,642.50	70.09
<b>Total Capital Outlay</b>		<b>4,807,034.00</b>	<b>5,486,290.00</b>	<b>.00</b>	<b>4,784,884.44</b>	<b>701,405.56</b>	<b>87.22</b>
<b>Debt Service</b>							
7438	Debt Service - Interest	330,925.00	330,925.00		330,925.00		100.00
7439	Debt Service - Principal	145,000.00	145,000.00		145,000.00		100.00
<b>Total Debt Service</b>		<b>475,925.00</b>	<b>475,925.00</b>	<b>.00</b>	<b>475,925.00</b>	<b>.00</b>	<b>100.00</b>
<b>Total Year To Date Expenditures</b>		<b>5,436,342.00</b>	<b>6,341,423.00</b>	<b>.00</b>	<b>5,516,492.27</b>	<b>824,930.73</b>	<b>86.99</b>

Object	Description	Adopted Budget	Revised Budget	Actual	Balance	% Used
<b>Other Financing Sources</b>						
<b>Other Financing Sources</b>						
8919	Other Auth Interfund Tf In		3,628,185.00	3,628,185.00		100.00
<b>Total Other Financing Sources</b>		<b>.00</b>	<b>3,628,185.00</b>	<b>3,628,185.00</b>	<b>.00</b>	<b>100.00</b>
<b>Total Year To Date Other Financing Sources</b>		<b>.00</b>	<b>3,628,185.00</b>	<b>3,628,185.00</b>	<b>.00</b>	<b>100.00</b>

Fund 25 - Capital Facilities Fund		Fiscal Year 2020/21 Through June 2021		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Assets</b>				
9110	Cash In County Treasury	12,114,514.82	5,254,589.81	17,369,104.63
9135	Cash W/ Fiscal Agent	1,522,883.33	1,522,883.33-	
9200	Accounts Receivable	9,653.87	9,653.87-	
9209	Accounts Receivable Set Up		98,438.78	98,438.78
	<b>Total Assets</b>	<b>13,647,052.02</b>	<b>3,820,491.39</b>	<b>17,467,543.41</b>
<b>Liabilities</b>				
9500	Accounts Payable	355,269.21	355,269.21-	
9509	Accounts Payable Set Up		251,803.37	251,803.37
9520	Construction Retainage	54,806.84	43,856.84-	10,950.00
	<b>Total Liabilities</b>	<b>410,076.05</b>	<b>147,322.68-</b>	<b>262,753.37</b>
	<b>Calculated Fund Balance</b>	<b>13,236,975.97</b>	<b>3,967,814.07</b>	<b>17,204,790.04</b>
<b>Beginning Fund Balance</b>				
9791	Fund Bal-Beginning Balance	13,236,975.97		13,236,975.97
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>3,967,814.07</b>	<b>3,967,814.07</b>
	<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>		<b>3,967,814.07</b>	

<b>Memo Only - Ending Fund Balance Accounts</b>					
		Adopted	Revised		
<b>Other Designations</b>					
9790	Fund Bal-Undesig/Unapprop	8,816,094.00	16,385,404.00	3,967,814.07	3,967,814.07

Fund 25 - Capital Facilities Fund			Fiscal Year 2020/21 Through June 2021			
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues	2,089,068.00	5,861,666.00		5,856,121.34	5,544.66	99.91
B. Expenditures	5,436,342.00	6,341,423.00		5,516,492.27	824,930.73	86.99
C. Subtotal (Revenue LESS Expense)	3,347,274.00-	479,757.00-		339,629.07	819,386.07-	
D. Other Financing Sources and Uses						
Sources		3,628,185.00		3,628,185.00		100.00
LESS Uses						
E. Net Change in Fund Balance	3,347,274.00-	3,148,428.00		3,967,814.07	819,386.07-	
F. Fund Balance:						
Beginning Balance (9791)	12,163,368.00	13,236,976.00		13,236,975.97		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	12,163,368.00	13,236,976.00		13,236,975.97		
G. Calculated Ending Balance	8,816,094.00	16,385,404.00		17,204,790.04		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	8,816,094.00	16,385,404.00		3,967,814.07		
Other						

**Fund 35 - Schools Facilities (Prop 1A)** **Fiscal Year 2020/21 Through June 2021**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
<b>Revenue Detail</b>						
<b>Other State Revenues</b>						
8545	School Facilities Apport.		3,628,185.00	3,628,185.00		100.00
<b>Total Other State Revenues</b>		<b>.00</b>	<b>3,628,185.00</b>	<b>3,628,185.00</b>	<b>.00</b>	<b>100.00</b>
<b>Other Local Revenue</b>						
8660	Interest	19,314.00	14,767.00	10,784.02	3,982.98	73.03
<b>Total Other Local Revenue</b>		<b>19,314.00</b>	<b>14,767.00</b>	<b>10,784.02</b>	<b>3,982.98</b>	<b>73.03</b>
<b>Total Year To Date Revenues</b>		<b>19,314.00</b>	<b>3,642,952.00</b>	<b>3,638,969.02</b>	<b>3,982.98</b>	<b>99.89</b>

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Other Financing Uses</b>							
<b>Interfund Transfers Out</b>							
7619	Oth.Auth.Intr/Fnd Trf-Out		6,208,633.00		6,208,633.00		100.00
<b>Total Interfund Transfers Out</b>		<b>.00</b>	<b>6,208,633.00</b>	<b>.00</b>	<b>6,208,633.00</b>	<b>.00</b>	<b>100.00</b>
<b>Total Year To Date Other Financing Uses</b>		<b>.00</b>	<b>6,208,633.00</b>	<b>.00</b>	<b>6,208,633.00</b>	<b>.00</b>	<b>100.00</b>

Fund 35 - Schools Facilities (Prop 1A)		Fiscal Year 2020/21 Through June 2021		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Assets</b>				
9110	Cash In County Treasury	2,580,448.97	2,567,521.04-	12,927.93
9200	Accounts Receivable	2,145.94	2,145.94-	
9209	Accounts Receivable Set Up		2.03	2.03
9310	Due From Other Funds		.97	.97
<b>Total Assets</b>		<b>2,582,594.91</b>	<b>2,569,663.98-</b>	<b>12,930.93</b>
<b>Calculated Fund Balance</b>		<b>2,582,594.91</b>	<b>2,569,663.98-</b>	<b>12,930.93</b>
<b>Beginning Fund Balance</b>				
9791	Fund Bal-Beginning Balance	2,582,594.91		2,582,594.91
<b>Beginning Fund Balance Proof</b>		<b>.00</b>	<b>2,569,663.98-</b>	<b>2,569,663.98-</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>(2,569,663.98)</b>	

<b>Memo Only - Ending Fund Balance Accounts</b>					
		Adopted	Revised		
<b>Other Designations</b>					
9790	Fund Bal-Undesig/Unapprop	2,604,429.00	16,914.00	2,569,663.98-	2,569,663.98-

Fund 35 - Schools Facilities (Prop 1A)			Fiscal Year 2020/21 Through June 2021			
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues	19,314.00	3,642,952.00		3,638,969.02	3,982.98	99.89
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	19,314.00	3,642,952.00		3,638,969.02	3,982.98	
D. Other Financing Sources and Uses						
Sources						
LESS Uses		6,208,633.00		6,208,633.00		100.00
E. Net Change in Fund Balance	19,314.00	2,565,681.00-		2,569,663.98-	3,982.98	
F. Fund Balance:						
Beginning Balance (9791)	2,585,115.00	2,582,595.00		2,582,594.91		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	2,585,115.00	2,582,595.00		2,582,594.91		
G. Calculated Ending Balance	2,604,429.00	16,914.00		12,930.93		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	2,604,429.00	16,914.00		2,569,663.98-		
Other						

**Fund 40 - Spec Res For Capital Outlay** **Fiscal Year 2020/21 Through June 2021**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
<b>Revenue Detail</b>						
<b>Other Local Revenue</b>						
8660	Interest	3,818.00	2,520.00	2,252.91	267.09	89.40
<b>Total Other Local Revenue</b>		<b>3,818.00</b>	<b>2,520.00</b>	<b>2,252.91</b>	<b>267.09</b>	<b>89.40</b>
<b>Total Year To Date Revenues</b>		<b>3,818.00</b>	<b>2,520.00</b>	<b>2,252.91</b>	<b>267.09</b>	<b>89.40</b>

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Other Financing Uses</b>							
<b>Interfund Transfers Out</b>							
7612	Btwn G-F And Spc Rsrv Fnd	166,327.00	166,327.00		166,327.00		100.00
<b>Total Interfund Transfers Out</b>		<b>166,327.00</b>	<b>166,327.00</b>	<b>.00</b>	<b>166,327.00</b>	<b>.00</b>	<b>100.00</b>
<b>Total Year To Date Other Financing Uses</b>		<b>166,327.00</b>	<b>166,327.00</b>	<b>.00</b>	<b>166,327.00</b>	<b>.00</b>	<b>100.00</b>

Fund 40 - Spec Res For Capital Outlay		Fiscal Year 2020/21 Through June 2021		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Assets</b>				
9110	Cash In County Treasury	510,076.77	236,411.71	746,488.48
9200	Accounts Receivable	424.19	424.19-	
9209	Accounts Receivable Set Up		117.39	117.39
9310	Due From Other Funds	400,179.00	400,179.00-	
<b>Total Assets</b>		<b>910,679.96</b>	<b>164,074.09-</b>	<b>746,605.87</b>
<b>Calculated Fund Balance</b>		<b>910,679.96</b>	<b>164,074.09-</b>	<b>746,605.87</b>
<b>Beginning Fund Balance</b>				
9791	Fund Bal-Beginning Balance	910,679.96		910,679.96
<b>Beginning Fund Balance Proof</b>		<b>.00</b>	<b>164,074.09-</b>	<b>164,074.09-</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>(164,074.09)</b>	

<b>Memo Only - Ending Fund Balance Accounts</b>					
		Adopted	Revised		
<b>Other Designations</b>					
9790	Fund Bal-Undesig/Unapprop	748,829.00	746,873.00	164,074.09-	164,074.09-

Fund 40 - Spec Res For Capital Outlay			Fiscal Year 2020/21 Through June 2021			
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues	3,818.00	2,520.00		2,252.91	267.09	89.40
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	3,818.00	2,520.00		2,252.91	267.09	
D. Other Financing Sources and Uses						
Sources						
LESS Uses	166,327.00	166,327.00		166,327.00		100.00
E. Net Change in Fund Balance	162,509.00-	163,807.00-		164,074.09-	267.09	
F. Fund Balance:						
Beginning Balance (9791)	911,338.00	910,680.00		910,679.96		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	911,338.00	910,680.00		910,679.96		
G. Calculated Ending Balance	748,829.00	746,873.00		746,605.87		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	748,829.00	746,873.00		164,074.09-		
Other						

**Fund 49 - Mello Roos Capital Projects**

**Fiscal Year 2020/21 Through June 2021**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
<b>Revenue Detail</b>						
<b>Other Local Revenue</b>						
8622	Other Non-Ad Valorem Taxes	276,000.00	432,000.00	432,000.00		100.00
8660	Interest	42,200.00	36,017.00	33,651.95	2,365.05	93.43
	<b>Total Other Local Revenue</b>	<b>318,200.00</b>	<b>468,017.00</b>	<b>465,651.95</b>	<b>2,365.05</b>	<b>99.49</b>
	<b>Total Year To Date Revenues</b>	<b>318,200.00</b>	<b>468,017.00</b>	<b>465,651.95</b>	<b>2,365.05</b>	<b>99.49</b>

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail</b>							
<b>Classified Salaries</b>							
2300	Class Supervisor-Admin Salary	32,769.00	23,042.00		22,574.95	467.05	97.97
2310	Class Supervisor-Sub		3,921.00		5,784.31	1,863.31-	147.52
2450	Clerical-Confidential	10,052.00	10,052.00		10,210.08	158.08-	101.57
	<b>Total Classified Salaries</b>	<b>42,821.00</b>	<b>37,015.00</b>	<b>.00</b>	<b>38,569.34</b>	<b>1,554.34-</b>	<b>104.20</b>
<b>Employee Benefits</b>							
3202	Pers Classified	8,734.00	6,720.00		6,624.82	95.18	98.58
3302	Oasdi Classified	2,503.00	2,046.00		1,973.90	72.10	96.48
3312	Medicare Classified	592.00	534.00		556.18	22.18-	104.15
3402	Health & Welfare Classified	2,874.00	2,094.00		2,079.36	14.64	99.30
3502	Unemployment - Classified	20.00	18.00		19.87	1.87-	110.39
3602	Workers Comp - Classified	541.00	488.00		506.73	18.73-	103.84
3902	Other Benefits Classified	359.00	260.00		253.11	6.89	97.35
	<b>Total Employee Benefits</b>	<b>15,623.00</b>	<b>12,160.00</b>	<b>.00</b>	<b>12,013.97</b>	<b>146.03</b>	<b>98.80</b>
<b>Books and Supplies</b>							
4300	Materials And Supplies	650,000.00	112,144.00		109,522.09	2,621.91	97.66
4308	Technology Supplies		4,378.00		3,596.47	781.53	82.15
4400	Noncapitalized Equipment		14,822.00		13,892.11	929.89	93.73
4408	Technology Non-Cap Equip	1,000,000.00	100,446.00		15,168.76	85,277.24	15.10
	<b>Total Books and Supplies</b>	<b>1,650,000.00</b>	<b>231,790.00</b>	<b>.00</b>	<b>142,179.43</b>	<b>89,610.57</b>	<b>61.34</b>
<b>Services and Other Operating Expenditures</b>							
5610	Rentals		3,156.00		3,155.90	.10	100.00
5650	Non-Capitalized Improvements	60,000.00	9,610.00		4,368.95	5,241.05	45.46
5800	Prof/Cons Serv Opr Exp	11,749.00	32,373.00		23,911.59	8,461.41	73.86
5808	Consult Srv for Technology		3,875.00		3,100.00	775.00	80.00
5810	Legal Services	19,000.00	19,000.00		965.00	18,035.00	5.08

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 18, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y, FD = 01,10-71)

**Fund 49 - Mello Roos Capital Projects** **Fiscal Year 2020/21 Through June 2021**

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail (continued)</b>							
<b>Total Services and Other Operating Expenditures</b>		<b>90,749.00</b>	<b>68,014.00</b>	<b>.00</b>	<b>35,501.44</b>	<b>32,512.56</b>	<b>52.20</b>
<b>Capital Outlay</b>							
6171	Utility Service		150,000.00			150,000.00	
6200	Buildings-Improve Of Buildings	130,000.00	75,424.00		69,392.59	6,031.41	92.00
6210	Architect/Engineering Fees	252,000.00	287,901.00		266,897.77	21,003.23	92.70
6270	Main Construction Contractor	11,503,548.00	11,903,548.00		11,497,965.92	405,582.08	96.59
6290	Construction Inspection	90,000.00	123,187.00		113,986.50	9,200.50	92.53
6400	Equipment Over \$15000	150,000.00	15,300.00			15,300.00	
6408	Technology Equipment Captlized		42,857.00		29,486.67	13,370.33	68.80
<b>Total Capital Outlay</b>		<b>12,125,548.00</b>	<b>12,598,217.00</b>	<b>.00</b>	<b>11,977,729.45</b>	<b>620,487.55</b>	<b>95.07</b>
<b>Debt Service</b>							
7438	Debt Service - Interest	263,813.00	263,813.00		263,813.47	.47-	100.00
7439	Debt Service - Principal	149,000.00	149,000.00		149,000.00		100.00
<b>Total Debt Service</b>		<b>412,813.00</b>	<b>412,813.00</b>	<b>.00</b>	<b>412,813.47</b>	<b>.47-</b>	<b>100.00</b>
<b>Total Year To Date Expenditures</b>		<b>14,337,554.00</b>	<b>13,360,009.00</b>	<b>.00</b>	<b>12,618,807.10</b>	<b>741,201.90</b>	<b>94.45</b>

Object	Description	Adopted Budget	Revised Budget	Actual	Balance	% Used
<b>Other Financing Sources</b>						
<b>Other Financing Sources</b>						
8919	Other Auth Interfund Tf In	1,600,000.00	4,180,448.00	4,180,448.00		100.00
<b>Total Other Financing Sources</b>		<b>1,600,000.00</b>	<b>4,180,448.00</b>	<b>4,180,448.00</b>	<b>.00</b>	<b>100.00</b>
<b>Total Year To Date Other Financing Sources</b>		<b>1,600,000.00</b>	<b>4,180,448.00</b>	<b>4,180,448.00</b>	<b>.00</b>	<b>100.00</b>

Fund 49 - Mello Roos Capital Projects		Fiscal Year 2020/21 Through June 2021		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Assets</b>				
9110	Cash In County Treasury	5,558,998.50	4,596,441.41	10,155,439.91
9135	Cash W/ Fiscal Agent	12,557,405.22	12,557,405.22-	
9200	Accounts Receivable	3,501.23	3,501.23-	
9209	Accounts Receivable Set Up		1,616.48	1,616.48
9310	Due From Other Funds		13,369.61	13,369.61
9340	Other Current Assets	7,894,363.84		7,894,363.84
	<b>Total Assets</b>	<b>26,014,268.79</b>	<b>7,949,478.95-</b>	<b>18,064,789.84</b>
<b>Liabilities</b>				
9500	Accounts Payable	87,438.32	87,438.32-	
9509	Accounts Payable Set Up		110,665.55	110,665.55
9610	Due To Other Funds		.97	.97
	<b>Total Liabilities</b>	<b>87,438.32</b>	<b>23,228.20</b>	<b>110,666.52</b>
	<b>Calculated Fund Balance</b>	<b>25,926,830.47</b>	<b>7,972,707.15-</b>	<b>17,954,123.32</b>
<b>Beginning Fund Balance</b>				
9791	Fund Bal-Beginning Balance	25,926,830.47		25,926,830.47
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>7,972,707.15-</b>	<b>7,972,707.15-</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>(7,972,707.15)</b>	

Memo Only - Ending Fund Balance Accounts				
		Adopted	Revised	
<b>Other Designations</b>				
9790	Fund Bal-Undesig/Unapprop	26,831,940.00	17,215,287.00	7,972,707.15- 7,972,707.15-

Fund 49 - Mello Roos Capital Projects		Fiscal Year 2020/21 Through June 2021				
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues	318,200.00	468,017.00		465,651.95	2,365.05	99.49
B. Expenditures	14,337,554.00	13,360,009.00		12,618,807.10	741,201.90	94.45
C. Subtotal (Revenue LESS Expense)	14,019,354.00-	12,891,992.00-		12,153,155.15-	738,836.85-	
D. Other Financing Sources and Uses						
Sources	1,600,000.00	4,180,448.00		4,180,448.00		100.00
LESS Uses						
E. Net Change in Fund Balance	12,419,354.00-	8,711,544.00-		7,972,707.15-	738,836.85-	
F. Fund Balance:						
Beginning Balance (9791)	39,251,294.00	25,926,831.00		25,926,830.47		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	39,251,294.00	25,926,831.00		25,926,830.47		
G. Calculated Ending Balance	26,831,940.00	17,215,287.00		17,954,123.32		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	26,831,940.00	17,215,287.00		7,972,707.15-		
Other						

**Fund 52 - Mello Roos Debt Service** **Fiscal Year 2020/21 Through June 2021**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
<b>Revenue Detail</b>						
<b>Other Local Revenue</b>						
8611	V-I Levies-Secured Roll	9,000,000.00	9,000,000.00	8,613,912.42	386,087.58	95.71
8660	Interest	36,233.00	25,833.00	20,479.12	5,353.88	79.28
<b>Total Other Local Revenue</b>		<b>9,036,233.00</b>	<b>9,025,833.00</b>	<b>8,634,391.54</b>	<b>391,441.46</b>	<b>95.66</b>
<b>Total Year To Date Revenues</b>		<b>9,036,233.00</b>	<b>9,025,833.00</b>	<b>8,634,391.54</b>	<b>391,441.46</b>	<b>95.66</b>

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail</b>							
<b>Debt Service</b>							
7434	Bond Int/Oth.Srv Chrg	18,000.00	18,000.00		16,820.00	1,180.00	93.44
7438	Debt Service - Interest	3,316,442.00	3,316,442.00		3,316,441.40	.60	100.00
7439	Debt Service - Principal	4,165,774.00	4,165,774.00		4,165,774.10	.10-	100.00
<b>Total Debt Service</b>		<b>7,500,216.00</b>	<b>7,500,216.00</b>	<b>.00</b>	<b>7,499,035.50</b>	<b>1,180.50</b>	<b>99.98</b>
<b>Total Year To Date Expenditures</b>		<b>7,500,216.00</b>	<b>7,500,216.00</b>	<b>.00</b>	<b>7,499,035.50</b>	<b>1,180.50</b>	<b>99.98</b>

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Other Financing Uses</b>							
<b>Interfund Transfers Out</b>							
7619	Oth.Auth.Intr/Fnd Trf-Out	1,600,000.00	1,600,000.00		1,600,000.00		100.00
<b>Total Interfund Transfers Out</b>		<b>1,600,000.00</b>	<b>1,600,000.00</b>	<b>.00</b>	<b>1,600,000.00</b>	<b>.00</b>	<b>100.00</b>
<b>Total Year To Date Other Financing Uses</b>		<b>1,600,000.00</b>	<b>1,600,000.00</b>	<b>.00</b>	<b>1,600,000.00</b>	<b>.00</b>	<b>100.00</b>

Fund 52 - Mello Roos Debt Service		Fiscal Year 2020/21 Through June 2021		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Assets</b>				
9110	Cash In County Treasury	9,094,638.62	458,345.27-	8,636,293.35
9200	Accounts Receivable	7,520.71	7,520.71-	
9209	Accounts Receivable Set Up		1,342.02	1,342.02
	<b>Total Assets</b>	<b>9,102,159.33</b>	<b>464,523.96-</b>	<b>8,637,635.37</b>
<b>Liabilities</b>				
9500	Accounts Payable	4,100.00	4,100.00-	
9509	Accounts Payable Set Up		4,220.00	4,220.00
	<b>Total Liabilities</b>	<b>4,100.00</b>	<b>120.00</b>	<b>4,220.00</b>
	<b>Calculated Fund Balance</b>	<b>9,098,059.33</b>	<b>464,643.96-</b>	<b>8,633,415.37</b>
<b>Beginning Fund Balance</b>				
9791	Fund Bal-Beginning Balance	9,098,059.33		9,098,059.33
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>464,643.96-</b>	<b>464,643.96-</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>(464,643.96)</b>	

**Memo Only - Ending Fund Balance Accounts**

	Adopted	Revised		
<b>Other Designations</b>				
9790	Fund Bal-Undesig/Unapprop	9,022,554.00	9,023,676.00	464,643.96- 464,643.96-

Fund 52 - Mello Roos Debt Service			Fiscal Year 2020/21 Through June 2021			
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues	9,036,233.00	9,025,833.00		8,634,391.54	391,441.46	95.66
B. Expenditures	7,500,216.00	7,500,216.00		7,499,035.50	1,180.50	99.98
C. Subtotal (Revenue LESS Expense)	1,536,017.00	1,525,617.00		1,135,356.04	390,260.96	
D. Other Financing Sources and Uses						
Sources						
LESS Uses	1,600,000.00	1,600,000.00		1,600,000.00		100.00
E. Net Change in Fund Balance	63,983.00-	74,383.00-		464,643.96-	390,260.96	
F. Fund Balance:						
Beginning Balance (9791)	9,086,537.00	9,098,059.00		9,098,059.33		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	9,086,537.00	9,098,059.00		9,098,059.33		
G. Calculated Ending Balance	9,022,554.00	9,023,676.00		8,633,415.37		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	9,022,554.00	9,023,676.00		464,643.96-		
Other						

**Fund 71 - Retiree Benefit Fund** **Fiscal Year 2020/21 Through June 2021**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
<b>Revenue Detail</b>						
<b>Other Local Revenue</b>						
8660	Interest	53,949.00	31,438.00	29,842.37	1,595.63	94.92
8674	In-District Premiums/Contr		3,058.00	2,682.90	375.10	87.73
8699	All Other Local Revenues	834,275.00	697,832.00	751,479.12	53,647.12-	107.69
	<b>Total Other Local Revenue</b>	<b>888,224.00</b>	<b>732,328.00</b>	<b>784,004.39</b>	<b>51,676.39-</b>	<b>107.06</b>
	<b>Total Year To Date Revenues</b>	<b>888,224.00</b>	<b>732,328.00</b>	<b>784,004.39</b>	<b>51,676.39-</b>	<b>107.06</b>

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail</b>							
<b>Services and Other Operating Expenditures</b>							
5800	Prof/Cons Serv Opr Exp	1,384,757.00	1,337,133.00		1,335,478.55	1,654.45	99.88
	<b>Total Services and Other Operating Expenditures</b>	<b>1,384,757.00</b>	<b>1,337,133.00</b>	<b>.00</b>	<b>1,335,478.55</b>	<b>1,654.45</b>	<b>99.88</b>
	<b>Total Year To Date Expenditures</b>	<b>1,384,757.00</b>	<b>1,337,133.00</b>	<b>.00</b>	<b>1,335,478.55</b>	<b>1,654.45</b>	<b>99.88</b>

Fund 71 - Retiree Benefit Fund		Fiscal Year 2020/21 Through June 2021		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Assets</b>				
9110	Cash In County Treasury	7,212,162.57	572,911.00-	6,639,251.57
9200	Accounts Receivable	38,344.02	38,344.02-	
9209	Accounts Receivable Set Up		4,312.39	4,312.39
	<b>Total Assets</b>	<b>7,250,506.59</b>	<b>606,942.63-</b>	<b>6,643,563.96</b>
<b>Liabilities</b>				
9500	Accounts Payable	866.40	866.40-	
9509	Accounts Payable Set Up		8.16	8.16
9650	Deferred Revenue	65,302.14	54,610.23-	10,691.91
	<b>Total Liabilities</b>	<b>66,168.54</b>	<b>55,468.47-</b>	<b>10,700.07</b>
	<b>Calculated Fund Balance</b>	<b>7,184,338.05</b>	<b>551,474.16-</b>	<b>6,632,863.89</b>
<b>Beginning Fund Balance</b>				
9791	Fund Bal-Beginning Balance	7,184,338.05		7,184,338.05
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>551,474.16-</b>	<b>551,474.16-</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>(551,474.16)</b>	

**Memo Only - Ending Fund Balance Accounts**

	Adopted	Revised		
<b>Other Designations</b>				
9790	Fund Bal-Undesig/Unapprop	6,617,414.00	6,579,533.00	551,474.16- 551,474.16-

Fund 71 - Retiree Benefit Fund		Fiscal Year 2020/21 Through June 2021				
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues	888,224.00	732,328.00		784,004.39	51,676.39-	107.06
B. Expenditures	1,384,757.00	1,337,133.00		1,335,478.55	1,654.45	99.88
C. Subtotal (Revenue LESS Expense)	496,533.00-	604,805.00-		551,474.16-	53,330.84-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	496,533.00-	604,805.00-		551,474.16-	53,330.84-	
F. Fund Balance:						
Beginning Balance (9791)	7,113,947.00	7,184,338.00		7,184,338.05		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	7,113,947.00	7,184,338.00		7,184,338.05		
G. Calculated Ending Balance	6,617,414.00	6,579,533.00		6,632,863.89		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	6,617,414.00	6,579,533.00		551,474.16-		
Other						