

		July		July - July Summary				2019-2020		
Account Code	Description	Actual	Budget	Actual	Budget	Variance \$	Variance %	Total Budget	Remaining Budget	% Remaining
8011	LCFF Revenues			-	-	-	0.0%	\$1,761,031	\$1,761,031	100.00%
8012	Education Protection Account Revenue			-	-	-	0.0%	\$480,343	\$480,343	100.00%
8096	Charter Schools Funding In-Lieu of Property Taxes			-	-	-	0.0%	\$707,963	\$707,963	100.00%
LCFF				-	-	-	0.0%	\$2,949,337	\$2,949,337	100.00%
8181	Special Education - Entitlement	-	\$2,325	-	\$2,325	(\$2,325)	-100.0%	\$46,500	\$46,500	100.00%
8291	Title I Federal Revenue			-	-	-	0.0%	\$77,537	\$77,537	100.00%
8292	Title II			-	-	-	0.0%	\$12,283	\$12,283	100.00%
8294	Title IV			-	-	-	0.0%	\$10,000	\$10,000	100.00%
Federal Revenue		-	\$2,325	-	\$2,325	(\$2,325)	-100.0%	\$146,320	\$146,320	100.00%
8550	Mandate Cost Reimbursements			-	-	-	0.0%	\$5,452	\$5,452	100.00%
8560	State Lottery Revenue			-	-	-	0.0%	\$66,402	\$66,402	100.00%
8591	SB 740			-	-	-	0.0%	\$366,478	\$366,478	100.00%
Other State Revenue				-	-	-	0.0%	\$438,332	\$438,332	100.00%
8682	Foundation Grants/Donations	\$1,084	-	\$1,084	-	\$1,084	0.0%	\$40,000	\$38,916	97.29%
8685	School Site fundraising	\$120	-	\$120	-	\$120	0.0%	-	(\$120)	0.00%
8699	All Other Local Revenue	\$400	-	\$400	-	\$400	0.0%	-	(\$400)	0.00%
8792	SPED State/Other Transfers of Apportionments from County			-	-	-	0.0%	\$162,837	\$162,837	100.00%
8983	All Other Local Revenue	-	\$2,887	-	\$2,887	(\$2,887)	-100.0%	\$78,030	\$78,030	100.00%
Local Revenue		\$1,604	\$2,887	\$1,604	\$2,887	(\$1,283)	-44.4%	\$280,867	\$279,263	99.43%
Total Revenue		\$1,604	\$5,212	\$1,604	\$5,212	(\$3,608)	-69.2%	\$3,814,856	\$3,813,252	99.96%
1100	Teachers' Salaries	\$88,361	-	\$88,361	-	(\$88,361)	0.0%	\$1,278,564	\$1,190,203	93.09%
1105	Teachers' Bonuses	\$100	-	\$100	-	(\$100)	0.0%	\$5,100	\$5,000	98.04%
1120	Substitute Expense	\$120	-	\$120	-	(\$120)	0.0%	\$30,600	\$30,480	99.61%
1300	Certificated Supervisor and Administrator Salaries	\$22,631	\$14,724	\$22,631	\$14,724	(\$7,907)	-53.7%	\$176,688	\$154,057	87.19%
1900	Other Certificated Salaries	\$2,198	-	\$2,198	-	(\$2,198)	0.0%	\$22,969	\$20,771	90.43%
Certificated Salaries		\$113,411	\$14,724	\$113,411	\$14,724	(\$98,687)	-670.2%	\$1,513,921	\$1,400,510	92.51%
2100	Instructional Aide Salaries	\$1,644	-	\$1,644	-	(\$1,644)	0.0%	\$141,497	\$139,853	98.84%
2200	Classified Support Salaries (Maintenance, Food)			-	-	-	0.0%	\$30,283	\$30,283	100.00%
2300	Classified Supervisor and Administrator Salaries	\$3,086	-	\$3,086	-	(\$3,086)	0.0%	\$49,668	\$46,582	93.79%
2400	Clerical, Technical, and Office Staff Salaries	\$7,499	\$11,699	\$7,499	\$11,699	\$4,200	35.9%	\$140,382	\$132,883	94.66%
2900	Other Classified Salaries (Noon and Yard Sup. etc.)	\$1,546	\$3,000	\$1,546	\$3,000	\$1,454	48.5%	\$155,904	\$154,358	99.01%
Classified Salaries		\$13,776	\$14,699	\$13,776	\$14,699	\$923	6.3%	\$517,734	\$503,958	97.34%
3101	State Teachers' Retirement System, certificated positions	\$17,366	-	\$17,366	-	(\$17,366)	0.0%	\$231,681	\$214,315	92.50%
3202	Public Employees' Retirement System, classified positions	\$4,941	\$7,920	\$4,941	\$7,920	\$2,979	37.6%	\$95,039	\$90,098	94.80%
3313	OASDI	\$1,505	\$3,001	\$1,505	\$3,001	\$1,496	49.9%	\$36,012	\$34,507	95.82%
3323	Medicare	\$1,769	\$2,368	\$1,769	\$2,368	\$599	25.3%	\$28,402	\$26,633	93.77%
3403	Health & Welfare Benefits	\$14,788	\$17,500	\$14,788	\$17,500	\$2,712	15.5%	\$210,000	\$195,212	92.96%
3503	State Unemployment Insurance	\$61	\$776	\$61	\$776	\$715	92.1%	\$9,315	\$9,254	99.35%
3603	Worker Compensation Insurance	\$1,250	\$2,448	\$1,250	\$2,448	\$1,198	48.9%	\$29,381	\$28,131	95.75%
Employee Benefits		\$41,680	\$34,013	\$41,680	\$34,013	(\$7,667)	-22.5%	\$639,830	\$598,150	93.49%
Total Personnel Expenses		\$168,867	\$63,436	\$168,867	\$63,436	(\$105,431)	-166.2%	\$2,671,485	\$2,502,618	93.68%
4100	Approved Textbooks and Core Curricula Materials	\$19,614	\$3,072	\$19,614	\$3,072	(\$16,542)	-538.5%	\$36,859	\$17,245	46.79%
4200	Books and Other Reference Materials	-	\$179	-	\$179	\$179	100.0%	\$2,148	\$2,148	100.00%

		July		July - July Summary				2019-2020		
Account Code	Description	Actual	Budget	Actual	Budget	Variance \$	Variance %	Total Budget	Remaining Budget	% Remaining
4300	Materials and Supplies	\$2,584	\$3,917	\$2,584	\$3,917	\$1,333	34.0%	\$47,000	\$44,416	94.50%
4381	Materials for Plant Maintenance	\$203	\$352	\$203	\$352	\$149	42.2%	\$4,225	\$4,022	95.19%
4400	Noncapitalized Equipment	-	\$176	-	\$176	\$176	100.0%	\$2,113	\$2,113	100.00%
Books and Supplies		\$22,401	\$7,696	\$22,401	\$7,696	(\$14,705)	-191.1%	\$92,345	\$69,944	75.74%
5200	Travel and Conferences	-	\$427	-	\$427	\$427	100.0%	\$5,118	\$5,118	100.00%
5210	Training and Development Expense	\$400	\$1,848	\$400	\$1,848	\$1,448	78.4%	\$22,179	\$21,779	98.20%
5300	Dues and Memberships	\$1,000	\$299	\$1,000	\$299	(\$701)	-234.4%	\$3,582	\$2,582	72.08%
5400	Insurance	\$9,285	\$9,444	\$9,285	\$9,444	\$159	1.7%	\$33,776	\$24,491	72.51%
5500	Operation and Housekeeping Services	-	-	-	-	-	0.0%	\$5,118	\$5,118	100.00%
5501	Utilities	\$8,841	\$6,666	\$8,841	\$6,666	(\$2,175)	-32.6%	\$80,000	\$71,159	88.95%
5600	Space Rental/Leases Expense	\$47,379	\$47,379	\$47,379	\$47,379	(\$0)	0.0%	\$568,547	\$521,168	91.67%
5601	Building Maintenance	-	-	-	-	-	0.0%	\$4,000	\$4,000	100.00%
5605	Equipment Rental/Lease Expense	\$1,048	\$1,333	\$1,048	\$1,333	\$285	21.4%	\$16,000	\$14,952	93.45%
5610	Equipment Repair	-	-	-	-	-	0.0%	\$1,700	\$1,700	100.00%
5800	Professional/Consulting Services and Operating Expenditures	\$563	-	\$563	-	(\$563)	0.0%	\$10,000	\$9,438	94.38%
5803	Banking and Payroll Service Fees	\$695	\$833	\$695	\$833	\$138	16.5%	\$10,000	\$9,305	93.05%
5805	Legal Services and Audit	\$926	-	\$926	-	(\$926)	0.0%	\$12,000	\$11,075	92.29%
5806	Audit Services	-	-	-	-	-	0.0%	\$9,000	\$9,000	100.00%
5810	Educational Consultants	-	-	-	-	-	0.0%	\$25,000	\$25,000	100.00%
5815	Advertising/Recruiting	\$340	-	\$340	-	(\$340)	0.0%	\$5,000	\$4,660	93.20%
5820	Fundraising Expense	-	-	-	-	-	0.0%	\$3,500	\$3,500	100.00%
5830	Field Trip Expenses	-	-	-	-	-	0.0%	\$35,800	\$35,800	100.00%
5873	Financial Services	\$7,084	\$7,954	\$7,084	\$7,954	\$870	10.9%	\$95,453	\$88,369	92.58%
5874	Personnel Services	\$839	\$217	\$839	\$217	(\$622)	-286.6%	\$2,600	\$1,761	67.73%
5875	District Oversight Fee	-	-	-	-	-	0.0%	\$28,676	\$28,676	100.00%
5877	IT Services	-	\$333	-	\$333	\$333	100.0%	\$4,000	\$4,000	100.00%
5890	Interest Expense/Fees	-	-	-	-	-	0.0%	-	-	
5900	Communications (Tele., Internet, Copies, Postage, Messenger)	\$2,554	\$967	\$2,554	\$967	(\$1,587)	-164.1%	\$11,600	\$9,046	77.99%
Services & Other Operating Expenses		\$80,954	\$77,700	\$80,954	\$77,700	(\$3,254)	-4.2%	\$992,649	\$911,695	91.84%
Total Operational Expenses		\$103,355	\$85,396	\$103,355	\$85,396	(\$17,959)	-21.0%	\$1,084,994	\$981,639	90.47%
Total Expenses		\$272,222	\$148,832	\$272,222	\$148,832	(\$123,390)	-82.9%	\$3,756,479	\$3,484,257	92.75%
Net Income		(\$270,618)	(\$143,620)	(\$270,618)	(\$143,620)	(\$126,998)	-88.4%	\$58,377	\$328,995	