

**ACUSD General Fund
Unrestricted Budget
2020-21 2nd Interim**

		20-21 1st Interim	General Fund 0000	Lottery 1100	20-21 2nd Interim
Revenue & Other Financing Sources					
Revenue Limit Sources	8010-8099	37,700,849	23,614		37,724,463
Federal Revenues	8100-8299	185,000			185,000
Other State Revenues	8300-8599	665,288			665,288
Other Local Revenues	8600-8799	290,289	110,037		400,326
Transfers In	8910-8929	0			0
Other Sources	8930-8979	0			0
Contributions	8980-8999	(4,396,285)			(4,396,285)
Total		34,445,141	133,651	0	34,578,792
Expenditures & Other Financing Uses					
Certificated Salaries	1000-1999	15,077,117	(101,034)		14,976,083
Classified Salaries	2000-2999	4,641,320	(72,588)		4,568,732
Employee Benefits	3000-3999	7,093,987	43,250		7,137,237
Books & Supplies	4000-4999	1,593,182			1,593,182
Services & Other Exp	5000-5999	3,849,330	215,000	12,000	4,076,330
Capital Outlay	6000-6999	107,650			107,650
Other Outgo	7100-7299	1,719,922			1,719,922
Direct Support/Indirects	7300-7399	(457,175)	(227,664)		(684,839)
Other Debt Service	7400-7499	803,567			803,567
Transfers Out	7610-7629	0	321,134		321,134
Uses	7630-7699	0			0
Total		34,428,900	178,098	12,000	34,618,998
Increase (Decrease) Fund Balance		16,241	(44,447)	(12,000)	(40,206)
Beginning Fund Balance		3,043,825			3,043,825
Projected Ending Fund Balance		3,060,066			3,003,619

**ACUSD General Fund
Restricted Budget
2020-21 2nd Interim**

		20-21 1st Interim	Title I 3010	CARES 3210	Title II 4035	Mental Health 6546	Local 9XXX	Net Effect of Budget Transfers	20-21 2nd Interim
Revenue & Other Financing Sources									
Revenue Limit Sources	8010-8099	0							0
Federal Revenues	8100-8299	4,539,665	36,517	3,149	3,898				4,583,229
Other State Revenues	8300-8599	3,284,569				252,296			3,536,865
Other Local Revenues	8600-8799	565,282					968		566,250
Transfers In	8910-8929	0							0
Other Sources	8930-8979	0							0
Contributions	8980-8999	4,396,285							4,396,285
Total		12,785,801	36,517	3,149	3,898	252,296	968	0	13,082,629

Expenditures & Other Financing Uses

Certificated Salaries	1000-1999	3,147,242	41,563	2,840				170,377	3,362,022
Classified Salaries	2000-2999	1,772,926		14,002				(87,062)	1,699,866
Employee Benefits	3000-3999	2,687,448	1,023	(171,415)				27,781	2,544,837
Books & Supplies	4000-4999	2,210,552	11,408	156,405			909	(107,264)	2,272,010
Services & Other Exp	5000-5999	2,902,996	(16,738)	355	3,647	236,012	59	(286,751)	2,839,580
Capital Outlay	6000-6999	0						70,869	70,869
Other Outgo	7100-7299	152,199							152,199
Direct Support/Indirects	7300-7399	362,582	(739)	962	251	16,284		212,050	591,390
Debt Service	7400-7499	0							0
Transfers Out	7610-7629	0							0
Uses	7630-7699	0							0
Total		13,235,945	36,517	3,149	3,898	252,296	968	0	13,532,773

Increase (Decrease) Fund Balance	(450,144)	0	0	0	0	0	0	0	(450,144)
Beginning Fund Balance	900,411								900,411
Projected Ending Fund Balance	450,267								450,267

**ACUSD General Fund
Combined Summary
2020-21 2nd Interim**

		Unrestricted	Restricted	2020-21 2nd Interim
Revenue & Other Financing Sources				
Revenue Limit Sources	8010-8099	37,724,463	0	37,724,463
Federal Revenues	8100-8299	185,000	4,583,229	4,768,229
Other State Revenues	8300-8599	665,288	3,536,865	4,202,153
Other Local Revenues	8600-8799	400,326	566,250	966,576
Transfers In	8910-8929	0	0	0
Other Sources	8930-8979	0	0	0
Contributions	8980-8999	(4,396,285)	4,396,285	0
Total		34,578,792	13,082,629	47,661,421

Expenditures & Other Financing Uses

Certificated Salaries	1000-1999	14,976,083	3,362,022	18,338,105
Classified Salaries	2000-2999	4,568,732	1,699,866	6,268,598
Employee Benefits	3000-3999	7,137,237	2,544,837	9,682,074
Books & Supplies	4000-4999	1,593,182	2,272,010	3,865,192
Services & Other Exp	5000-5999	4,076,330	2,839,580	6,915,910
Capital Outlay	6000-6999	107,650	70,869	178,519
Other Outgo	7100-7299	1,719,922	152,199	1,872,121
Direct Support/Indirects	7300-7399	(684,839)	591,390	(93,449)
Other Debt Service	7400-7499	803,567	0	803,567
Transfers Out	7610-7629	321,134	0	321,134
Uses	7630-7699	0	0	0
Total		34,618,998	13,532,773	48,151,771

Increase (Decrease) Fund Balance	(40,206)	(450,144)	(490,350)
Beginning Fund Balance	3,043,825	900,411	3,944,235
Projected Ending Fund Balance	3,003,619	450,267	3,453,885
Revolving Cash	11,300	0	11,300
Restricted Programs	0	450,267	450,267
Stores	35,214	0	35,214
Prepaid Expenditures		0	
CARES Prior Year Expenses		52,150	52,150
Assigned	200,000		200,000
Economic Uncertainties	2,757,104	52,150	2,757,104
Unappropriated	0	(52,150)	(52,150)