

Fund 01 - General Fund

Fiscal Year 2018/19 Through June 2019

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
LCFF Revenue Sources						
8011	Rev Limit State Aid-Curr Year	51,517,658.00	43,802,014.00	43,802,014.00		100.00
8012	EPA Education Protection Acct	13,848,828.00	18,803,631.00	18,803,631.00		100.00
8019	Rev Limit State Aid-Prior Year		39,867.00-	1.00	39,868.00-	0.00
8021	Home Owners Exemption	245,362.00	249,966.00	260,598.78	10,632.78-	104.25
8041	Secured Tax Rolls	31,688,185.00	34,155,340.00	34,197,020.95	41,680.95-	100.12
8042	Unsecured Roll Taxes	710,557.00	729,436.00	724,684.57	4,751.43	99.35
8043	Prior Years Taxes	7,562.00	8,661.00	10,405.77	1,744.77-	120.15
8044	Supplemental Taxes	932,150.00	1,049,530.00	1,740,155.36	690,625.36-	165.80
8045	Educ Rev Augmentation Fund	5,912,347.00	6,221,450.00	6,749,865.04	528,415.04-	108.49
8047	Community Redevelopment Funds	622,656.00	1,039,575.00	1,656,417.64	616,842.64-	159.34
8091	Fund 14 contribution	572,136.00-	289,965.00-	291,821.20-	1,856.20	100.64
8096	In Lieu Property Tax Payment	4,997,216.00-	6,462,184.00-	6,462,184.45-	.45	100.00
8097	Property Taxes Transfers	1,484,027.00	1,732,182.00	1,820,613.00	88,431.00-	105.11
Total LCFF Revenue Sources		101,399,980.00	100,999,769.00	103,011,401.46	2,011,632.46-	101.99
Federal Revenue						
8181	Spec Educ-Ent Per Udc	1,568,575.00	1,986,817.00	1,986,817.00		100.00
8182	Spec Ed-Discretionary Grants	325,859.00	171,222.00	55,796.60	115,425.40	32.59
8290	All Other Federal Revenues	1,015,247.00	1,615,478.00	1,298,740.14	316,737.86	80.39
Total Federal Revenue		2,909,681.00	3,773,517.00	3,341,353.74	432,163.26	88.55
Other State Revenues						
8311	Other State Apport-Curr Year	1,602.00	31,127.00	31,126.22	.78	100.00
8550	Mandated Cost Reimbursements	466,770.00	2,562,921.00	2,548,853.00	14,068.00	99.45
8560	State Lottery Revenue	2,309,524.00	2,750,537.00	2,897,747.84	147,210.84-	105.35
8590	All Other State Revenues	5,222,019.00	11,121,312.00	11,131,254.61	9,942.61-	100.09
Total Other State Revenues		7,999,915.00	16,465,897.00	16,608,981.67	143,084.67-	100.87
Other Local Revenue						
8625	Comm Redev Fds Not Subj To RI	383,000.00	489,254.00	655,842.24	166,588.24-	134.05
8650	Leases & Rentals	112,354.00	144,979.00	158,074.28	13,095.28-	109.03
8660	Interest	253,117.00	253,117.00	390,916.14	137,799.14-	154.44
8675	Transportation Fees Fr Indiv	138,500.00	156,480.00	158,219.22	1,739.22-	101.11
8677	Interagency Serv Betwn LEA's	1,143,565.00	1,233,288.00	1,200,949.91	32,338.09	97.38
8689	All Other Fees And Contracts	334,020.00	383,493.00	425,069.38	41,576.38-	110.84
8698	Salary Abatement		13,268.00	18,176.00	4,908.00-	136.99
8699	All Other Local Revenues	830,759.00	1,250,806.00	1,324,190.00	73,384.00-	105.87
8792	Tf Of Apport From Coe	3,547,068.00	3,960,505.00	3,911,658.00	48,847.00	98.77

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Fund 01 - General Fund

Fiscal Year 2018/19 Through June 2019

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail (continued)						
	Total Other Local Revenue	6,742,383.00	7,885,190.00	8,243,095.17	357,905.17-	104.54
	Total Year To Date Revenues	119,051,959.00	129,124,373.00	131,204,832.04	2,080,459.04-	101.61

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
1100	Teachers Salaries	44,440,375.00	48,634,525.00		48,509,851.92	124,673.08	99.74
1110	Teachers-Substitutes	951,368.00	1,323,284.00		1,320,126.08	3,157.92	99.76
1120	Teachers-Extra Assignment	506,131.00	535,073.00		450,817.58	84,255.42	84.25
1190	Certificated Stipend	630,270.00	668,505.00		644,365.21	24,139.79	96.39
1200	Certificated Pupil Support Sal	2,624,684.00	2,860,007.00		2,856,145.58	3,861.42	99.86
1220	Pupil Support-Extra Assignment	52,677.00	63,814.00		75,922.05	12,108.05-	118.97
1300	Cert Supervisor-Admin Salary	4,655,096.00	5,079,437.00		5,078,829.52	607.48	99.99
1390	Cert Admin Stipend	156,343.00	167,868.00		175,858.05	7,990.05-	104.76
1900	Other Certificated Salaries	1,303,065.00	1,331,113.00		1,324,614.91	6,498.09	99.51
1910	Other Certificated - Subs		17,824.00		7,492.94	10,331.06	42.04
1920	Other Certif - Extra Assign	2,500.00	12,832.00		39,108.17	26,276.17-	304.77
1990	Other Cert Stipend		2,350.00		2,350.00		100.00
	Total Certificated Salaries	55,322,509.00	60,696,632.00	.00	60,485,482.01	211,149.99	99.65

Classified Salaries							
2100	Instructional Aides Salary	3,835,148.00	3,969,444.00		3,986,217.23	16,773.23-	100.42
2110	Instr. Aides-Substitutes	169,099.00	508,653.00		409,167.84	99,485.16	80.44
2120	Instr. Aides-Extra Assignment	230,425.00	290,688.00		220,838.27	69,849.73	75.97
2130	Instr. Aides- Overtime	150.00	378.00		968.13	590.13-	256.12
2190	Classified Stipend	327,813.00	386,350.00		443,182.00	56,832.00-	114.71
2200	Classified Support Salaries	6,654,606.00	6,994,685.00		6,817,017.45	177,667.55	97.46
2210	Class. Support-Subs	225,314.00	266,987.00		284,113.07	17,126.07-	106.41
2220	Class. Support-Extra Asgnmt	118,526.00	153,074.00		139,386.59	13,687.41	91.06
2230	Class. Support-Overtime	120,786.00	151,282.00		184,186.06	32,904.06-	121.75
2290	Drivers/Mechanics/MIS/Support		4,490.00		5,090.00	600.00-	113.36
2300	Class Supervisor-Admin Salary	925,058.00	950,932.00		950,931.69	.31	100.00
2310	Class Supervisor-Sub		20,433.00		18,071.02	2,361.98	88.44
2320	Class Supv - Extra Assign		6,694.00		6,693.75	.25	100.00
2390	Class Board Stipends	4,800.00	4,878.00		5,520.00	642.00-	113.16
2400	Clerical-Office Salaries	2,416,989.00	2,541,315.00		2,532,153.05	9,161.95	99.64

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Fund 01 - General Fund

Fiscal Year 2018/19 Through June 2019

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Classified Salaries (continued)							
2410	Clerical-Substitutes	76,912.00	87,062.00		76,554.39	10,507.61	87.93
2420	Clerical-Extra Assignment	28,775.00	27,874.00		24,443.35	3,430.65	87.69
2430	Clerical-Overtime	37,589.00	69,515.00		65,821.13	3,693.87	94.69
2450	Clerical-Confidential	1,401,403.00	1,516,564.00		1,516,569.58	5.58-	100.00
2900	Other Class. Salaries	1,006,971.00	1,037,362.00		976,090.73	61,271.27	94.09
2905	Other Classified - Students	15,403.00	7,018.00		5,206.50	1,811.50	74.19
2910	Other Class.-Subs	17,280.00	21,688.00		24,665.79	2,977.79-	113.73
2920	Other Class-Extra Assignment	28,078.00	37,935.00		35,208.65	2,726.35	92.81
2930	Other Class Overtime		545.00		1,450.41	905.41-	266.13
2990	Other Classified - Stipend	300.00	300.00			300.00	
Total Classified Salaries		17,641,425.00	19,056,146.00	.00	18,729,546.68	326,599.32	98.29
Employee Benefits							
3101	Strs Certificated	13,181,743.00	18,059,205.00		17,873,761.84	185,443.16	98.97
3102	Strs Classified	9,892.00	23,997.00		16,073.17	7,923.83	66.98
3201	Pers Certificated	85,163.00	136,105.00		135,757.62	347.38	99.74
3202	Pers Classified	2,571,623.00	3,567,744.00		3,524,275.37	43,468.63	98.78
3301	Oasdi Certificated	29,125.00	45,896.00		54,773.87	8,877.87-	119.34
3302	Oasdi Classified	1,024,339.00	1,100,476.00		1,079,581.96	20,894.04	98.10
3311	Medicare Certificated	768,560.00	843,117.00		839,408.21	3,708.79	99.56
3312	Medicare Classified	240,991.00	261,802.00		256,932.54	4,869.46	98.14
3401	Health & Welfare Certificated	5,490,246.00	5,477,320.00		5,431,915.53	45,404.47	99.17
3402	Health & Welfare Classified	1,679,079.00	1,666,532.00		1,600,423.22	66,108.78	96.03
3501	Unemployment - Certificated	26,763.00	29,335.00		29,245.30	89.70	99.69
3502	Unemployment - Classified	8,355.00	8,210.00		8,901.88	691.88-	108.43
3601	Workers Comp - Certificated	706,514.00	775,122.00		771,991.91	3,130.09	99.60
3602	Workers Comp - Classified	218,711.00	237,202.00		232,147.93	5,054.07	97.87
3701	OPEB-Allocated - Certificated	466,197.00	445,355.00		473,686.92	28,331.92-	106.36
3702	OPEB-Allocated - Classified	151,143.00	161,382.00		139,865.75	21,516.25	86.67
3751	OPEB-Direct Charge - Cert	4,500.00	3,878.00		3,878.40	.40-	100.01
3752	OPEB-Direct Charge-Class	11,100.00	8,260.00		8,242.74	17.26	99.79
3901	Other Benefits Certificated	295,836.00	312,761.00		309,155.59	3,605.41	98.85
3902	Other Benefits Classified	40,663.00	35,300.00		34,456.22	843.78	97.61
Total Employee Benefits		27,010,543.00	33,198,999.00	.00	32,824,475.97	374,523.03	98.87
Books and Supplies							
4100	Approved Curriculum	2,114,582.00	2,072,922.00		1,647,688.39	425,233.61	79.49

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Fund 01 - General Fund

Fiscal Year 2018/19 Through June 2019

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Books and Supplies (continued)							
4111	Lost Textbooks Abatement				2,808.50-	2,808.50	NO BDGT
4200	Books Other Than Textbooks	26,593.00	80,352.00		55,907.79	24,444.21	69.58
4211	Lost Non-Textbooks Abatement		9,673.00		6,000.08-	15,673.08	-62.03
4300	Materials And Supplies	2,319,858.00	2,511,178.00		1,604,374.75	906,803.25	63.89
4303	Testing Materials	26,336.00	33,168.00		32,669.13	498.87	98.50
4308	Technology Supplies	47,685.00	562,086.00		502,713.43	59,372.57	89.44
4313	Resale Supplies Purchases		141,243.00		77,725.99	63,517.01	55.03
4320	Office Supplies	114,810.00	102,601.00		86,899.84	15,701.16	84.70
4345	Gasoline	57,515.00	57,515.00		50,718.08	6,796.92	88.18
4350	Diesel	145,000.00	145,246.00		124,315.40	20,930.60	85.59
4400	Noncapitalized Equipment	118,753.00	433,333.00		386,197.18	47,135.82	89.12
4408	Technology Non-Cap Equip	895,976.00	1,637,225.00		1,549,874.94	87,350.06	94.66
4430	Tagged improvements 500-15,000	43,915.00	58,878.00		32,421.25	26,456.75	55.07
Total Books and Supplies		5,911,023.00	7,845,420.00	.00	6,142,697.59	1,702,722.41	78.30
Services and Other Operating Expenditures							
5100	Subagreements for Services	580,691.00	656,349.00		554,749.29	101,599.71	84.52
5210	Travel-Mileage	59,784.00	67,481.00		48,631.54	18,849.46	72.07
5220	Conferences	291,661.00	389,418.00		216,358.56	173,059.44	55.56
5228	Conference for Tech Staff	15,854.00	13,854.00		6,723.33	7,130.67	48.53
5300	Dues And Memberships	58,014.00	64,569.00		60,374.16	4,194.84	93.50
5450	Other Insurance	698,426.00	698,426.00		698,425.60	.40	100.00
5460	Insurance Deductible	10,000.00	16,414.00		16,433.82	19.82-	100.12
5510	Electricity	2,100,841.00	2,068,040.00		2,026,407.70	41,632.30	97.99
5530	Gas Heating	199,663.00	204,709.00		157,748.06	46,960.94	77.06
5540	Garbage	212,713.00	235,286.00		228,023.89	7,262.11	96.91
5550	Sewer	202,886.00	204,060.00		204,056.12	3.88	100.00
5570	Water	406,634.00	480,243.00		461,812.97	18,430.03	96.16
5610	Rentals	23,803.00	42,636.00		32,635.72	10,000.28	76.54
5620	Leases	35,443.00	53,439.00		50,627.85	2,811.15	94.74
5630	Repairs	639,307.00	486,405.00		394,912.83	91,492.17	81.19
5638	Repairs for Technology	13,495.00	68,279.00		57,922.60	10,356.40	84.83
5640	Maintenance Agreements	131,130.00	142,961.00		123,853.78	19,107.22	86.63
5648	Maintenance Agreement - Tech		1,800.00		1,800.00		100.00
5650	Non-Capitalized Improvements	20,000.00	449,911.00		419,560.90	30,350.10	93.25
5658	Non-Capitalized ImprovementMIS	19.00	317,056.00		348,802.48	31,746.48-	110.01
5750	Transf.Of Dir.Costs-Interfund	155,929.00-	123,195.00-		123,064.05-	130.95-	99.89

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Fund 01 - General Fund

Fiscal Year 2018/19 Through June 2019

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Services and Other Operating Expenditures (continued)							
5752	Vehicle Service Transfers	1,500.00-	1,500.00-		785.10-	714.90-	52.34
5755	Field Trip Interfd Transfers		565.00-		120.40-	444.60-	21.31
5763	Food Srvc Equip Transfers	15,000.00-	15,000.00-		10,785.10-	4,214.90-	71.90
5800	Prof/Cons Serv Opr Exp	1,722,710.00	2,699,528.00		2,349,552.28	349,975.72	87.04
5803	Testing Services	22,000.00	31,887.00		31,859.64	27.36	99.91
5808	Consult Srv for Technology	23,543.00	92,716.00		74,017.79	18,698.21	79.83
5810	Legal Services	130,000.00	687,391.00		754,927.85	67,536.85-	109.83
5811	Audit	37,000.00	51,800.00		51,800.00		100.00
5813	Election Expense	47,000.00	48,022.00		48,021.25	.75	100.00
5818	Software Licensing	1,061,820.00	1,133,135.00		1,072,033.97	61,101.03	94.61
5821	Fingerprinting	22,110.00	33,988.00		39,650.92	5,662.92-	116.66
5830	Medicab Transportation Expense	2,500.00	5,300.00		3,780.00	1,520.00	71.32
5901	Telephone	130,839.00	141,472.00		118,989.52	22,482.48	84.11
5902	Postage	51,400.00	52,904.00		28,970.94	23,933.06	54.76
5903	Internet Access	310,628.00	310,628.00		306,875.54	3,752.46	98.79
Total Services and Other Operating Expenditures		9,089,485.00	11,809,847.00	.00	10,855,586.25	954,260.75	91.92
Capital Outlay							
6170	Land Improvements	142,620.00	409,870.00		310,482.58	99,387.42	75.75
6200	Buildings-Improve Of Buildings	683,513.00	1,756,290.00		1,408,669.38	347,620.62	80.21
6210	Architect/Engineering Fees		137,756.00		121,443.26	16,312.74	88.16
6211	Bldg Improve Bldg Abatements		2,000.00-		2,000.00-		100.00
6220	Dsa Fees		7,671.00		7,671.09	.09-	100.00
6240	Preliminary Tests		3,012.00		1,584.00	1,428.00	52.59
6400	Equipment Over \$15000	30,000.00	118,301.00		104,306.44	13,994.56	88.17
6408	Technology Equipment Captlized		1,791.00			1,791.00	
Total Capital Outlay		856,133.00	2,432,691.00	.00	1,952,156.75	480,534.25	80.25
Tuition							
7130	State Special Schools	8,662.00	8,662.00		1.00-	8,663.00	-0.01
7142	Tuition Pmnts To County	939,322.00	820,563.00		819,762.00	801.00	99.90
Total Tuition		947,984.00	829,225.00	.00	819,761.00	9,464.00	98.86
Other Transfers Out							
7221	Trans. Apport. To District		155,662.00		155,660.00	2.00	100.00
7299	All Other Transfers Out	3,825.00	3,825.00		3,825.00		100.00
Total Other Transfers Out		3,825.00	159,487.00	.00	159,485.00	2.00	100.00

Transfers of Indirect/direct support costs

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Expenditure Detail (continued)							
Transfers of Indirect/direct support costs (continued)							
7350	Trans.Of Indir.Costs-Interfund	191,026.00-	204,237.00-		207,437.04-	3,200.04	101.57
	Total Transfers of Indirect/direct support costs	191,026.00-	204,237.00-	.00	207,437.04-	3,200.04	101.57
	Total Year To Date Expenditures	116,591,901.00	135,824,210.00	.00	131,761,754.21	4,062,455.79	97.01

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Other Financing Uses							
Interfund Transfers Out							
7612	Btwn G-F And Spc Rsrv Fnd	325,386.00	237,487.00		237,487.00		100.00
7616	Gen-Fnd To Cafe.Fund/Acct		270.00		460.75	190.75-	170.65
	Total Interfund Transfers Out	325,386.00	237,757.00	.00	237,947.75	190.75-	100.08
	Total Year To Date Other Financing Uses	325,386.00	237,757.00	.00	237,947.75	190.75-	100.08

Fund 01 - General Fund

Fiscal Year 2018/19 Through June 2019

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	25,763,869.20	300,015.91	26,063,885.11
9120	Cash In Bank	6,672.90	37.73-	6,635.17
9130	Revolving Cash Account	10,500.00		10,500.00
9135	Cash W/ Fiscal Agent	.01-	.01	
9200	Accounts Receivable	5,765,994.03	5,765,994.03-	
9209	Accounts Receivable Set Up		6,854,300.38	6,854,300.38
9310	Due From Other Funds	347,191.00	314,322.04-	32,868.96
9330	Prepaid Expenditures	512,107.04	112,069.70	624,176.74
Total Assets		32,406,334.16	1,186,032.20	33,592,366.36
Liabilities				
9500	Accounts Payable	4,382,806.48	4,382,806.48-	
9509	Accounts Payable Set Up		6,258,578.36	6,258,578.36
9510	Outlawed/Stale-Dated Warrants		322.93	322.93
9511	Use Tax Payable	28,995.59	5,954.71-	23,040.88
9520	Construction Retainage		7,460.32	7,460.32
9550	Payroll Liability		1,000.00-	1,000.00-
9590	Due To Other Governments		60,139.85	60,139.85
9610	Due To Other Funds	48,416.55	57,703.49	106,120.04
9650	Deferred Revenue	131,464.45	13,541.64-	117,922.81
Total Liabilities		4,591,683.07	1,980,902.12	6,572,585.19
Calculated Fund Balance		27,814,651.09	794,869.92-	27,019,781.17
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	27,814,651.09		27,814,651.09
Beginning Fund Balance Proof		.00	794,869.92-	794,869.92-
Change in Fund Balance - Excess Revenues (Expenditures)			(794,869.92)	

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	28,487,967.00	20,877,058.00	794,869.92-	794,869.92-

Fund 01 - General Fund			Fiscal Year 2018/19 Through June 2019			
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	119,051,959.00	129,124,373.00		131,204,832.04	2,080,459.04-	101.61
B. Expenditures	116,591,901.00	135,824,210.00		131,761,754.21	4,062,455.79	97.01
C. Subtotal (Revenue LESS Expense)	2,460,058.00	6,699,837.00-		556,922.17-	6,142,914.83-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses	325,386.00	237,757.00		237,947.75	190.75-	100.08
E. Net Change in Fund Balance	2,134,672.00	6,937,594.00-		794,869.92-	6,142,724.08-	
F. Fund Balance:						
Beginning Balance (9791)	26,353,295.00	27,814,652.00		27,814,651.09		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	26,353,295.00	27,814,652.00		27,814,651.09		
G. Calculated Ending Balance	28,487,967.00	20,877,058.00		27,019,781.17		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	28,487,967.00	20,877,058.00		794,869.92-		
Other						

Fund 13 - Cafeteria Fund

Fiscal Year 2018/19 Through June 2019

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Federal Revenue						
8220	Child Nutrition Programs	1,060,000.00	1,075,000.00	1,090,661.56	15,661.56-	101.46
Total Federal Revenue		1,060,000.00	1,075,000.00	1,090,661.56	15,661.56-	101.46
Other State Revenues						
8520	Child Nutrition	69,500.00	69,500.00	69,755.54	255.54-	100.37
8590	All Other State Revenues			39,384.00	39,384.00-	NO BDGT
Total Other State Revenues		69,500.00	69,500.00	109,139.54	39,639.54-	157.04
Other Local Revenue						
8634	Food Service Sales	1,575,500.00	1,688,482.00	1,702,032.42	13,550.42-	100.80
8660	Interest	6,000.00	6,074.00	8,441.86	2,367.86-	138.98
8677	Interagency Serv Betwn LEA's	10,840.00	10,840.00	10,839.60	.40	100.00
8698	Salary Abatement		17,763.00	17,763.00		100.00
8699	All Other Local Revenues	1,000.00	1,083.00	1,442.72	359.72-	133.22
Total Other Local Revenue		1,593,340.00	1,724,242.00	1,740,519.60	16,277.60-	100.94
Total Year To Date Revenues		2,722,840.00	2,868,742.00	2,940,320.70	71,578.70-	102.50

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Classified Salaries							
2200	Classified Support Salaries	855,400.00	887,083.00		867,206.07	19,876.93	97.76
2210	Class. Support-Subs	30,000.00	62,765.00		72,462.40	9,697.40-	115.45
2220	Class. Support-Extra Asgnmt	15,000.00	23,290.00		25,875.46	2,585.46-	111.10
2230	Class. Support-Overtime	500.00	525.00		127.16	397.84	24.22
2300	Class Supervisor-Admin Salary	96,378.00	87,771.00		87,770.73	.27	100.00
2400	Clerical-Office Salaries	48,774.00	53,509.00		53,508.71	.29	100.00
Total Classified Salaries		1,046,052.00	1,114,943.00	.00	1,106,950.53	7,992.47	99.28
Employee Benefits							
3102	Strs Classified	814.00	854.00			854.00	
3202	Pers Classified	114,295.00	127,539.00		153,671.23	26,132.23-	120.49
3302	Oasdi Classified	60,683.00	65,963.00		65,260.10	702.90	98.93
3312	Medicare Classified	14,193.00	15,391.00		15,262.57	128.43	99.17
3402	Health & Welfare Classified	83,704.00	80,868.00		78,145.54	2,722.46	96.63
3502	Unemployment - Classified	494.00	531.00		527.21	3.79	99.29
3602	Workers Comp - Classified	12,998.00	14,583.00		13,971.62	611.38	95.81

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 2018/19 Through June 2019

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Employee Benefits (continued)							
3702	OPEB-Allocated - Classified	8,996.00	10,025.00		8,239.17	1,785.83	82.19
3752	OPEB-Direct Charge-Class	1,626.00	766.00		727.28	38.72	94.95
3902	Other Benefits Classified	2,445.00	2,373.00		1,775.91	597.09	74.84
Total Employee Benefits		300,248.00	318,893.00	.00	337,580.63	18,687.63-	105.86
Books and Supplies							
4300	Materials And Supplies	103,000.00	108,430.00		103,147.65	5,282.35	95.13
4308	Technology Supplies	500.00	500.00		287.53	212.47	57.51
4320	Office Supplies	5,000.00	4,500.00		4,261.11	238.89	94.69
4345	Gasoline	1,500.00	1,050.00		1,035.02	14.98	98.57
4350	Diesel	2,500.00	3,470.00		3,304.68	165.32	95.24
4400	Noncapitalized Equipment	20,000.00	7,653.00		7,645.40	7.60	99.90
4408	Technology Non-Cap Equip	2,000.00					NO BDGT
4430	Tagged improvements 500-15,000	500.00					NO BDGT
4710	Cafeteria Food	1,060,000.00	1,202,602.00		1,210,052.72	7,450.72-	100.62
Total Books and Supplies		1,195,000.00	1,328,205.00	.00	1,329,734.11	1,529.11-	100.12
Services and Other Operating Expenditures							
5210	Travel-Mileage	100.00	100.00			100.00	
5220	Conferences	4,000.00	4,000.00		4,686.63	686.63-	117.17
5300	Dues And Memberships	600.00	600.00		590.00	10.00	98.33
5630	Repairs	1,000.00	1,501.00		1,500.43	.57	99.96
5640	Maintenance Agreements	3,000.00	2,000.00		2,019.16	19.16-	100.96
5750	Transf.Of Dir.Costs-Interfund	12,221.00-	14,801.00-		12,410.95-	2,390.05-	83.85
5752	Vehicle Service Transfers	1,500.00	1,500.00		785.10	714.90	52.34
5763	Food Srvc Equip Transfers	15,000.00	15,000.00		10,785.10	4,214.90	71.90
5800	Prof/Cons Serv Opr Exp	16,000.00	15,229.00		14,451.06	777.94	94.89
5818	Software Licensing	8,000.00	8,600.00		8,599.00	1.00	99.99
5901	Telephone	1,500.00	2,080.00		1,530.27	549.73	73.57
5902	Postage	250.00	50.00		4.00	46.00	8.00
Total Services and Other Operating Expenditures		38,729.00	35,859.00	.00	32,539.80	3,319.20	90.74
Capital Outlay							
6400	Equipment Over \$15000		21,059.00		20,987.93	71.07	99.66
Total Capital Outlay		.00	21,059.00	.00	20,987.93	71.07	99.66
Transfers of Indirect/direct support costs							
7350	Trans.Of Indir.Costs-Interfund	137,689.00	142,036.00		147,780.00	5,744.00-	104.04
Total Transfers of Indirect/direct support costs		137,689.00	142,036.00	.00	147,780.00	5,744.00-	104.04

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 2018/19 Through June 2019

Total Year To Date Expenditures	2,717,718.00	2,960,995.00	.00	2,975,573.00	14,578.00-	100.49
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Object	Description	Adopted Budget	Revised Budget	Actual	Balance	% Used
Other Financing Sources						
Other Financing Sources						
8916	Intfd Tf To Cafeteria Fr Gen		270.00	460.75	190.75-	170.65
	Total Other Financing Sources	.00	270.00	460.75	190.75-	170.65
	Total Year To Date Other Financing Sources	.00	270.00	460.75	190.75-	170.65

Fund 13 - Cafeteria Fund

Fiscal Year 2018/19 Through June 2019

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	782,052.63	437,102.05-	344,950.58
9120	Cash In Bank	1,579.38	127,603.85	129,183.23
9130	Revolving Cash Account	200.00		200.00
9200	Accounts Receivable	31,448.03	31,448.03-	
9209	Accounts Receivable Set Up		173,996.17	173,996.17
9320	Stores	25,461.99	4,864.04-	20,597.95
Total Assets		840,742.03	171,814.10-	668,927.93
Liabilities				
9500	Accounts Payable	24,709.22	24,709.22-	
9509	Accounts Payable Set Up		23,660.83	23,660.83
9511	Use Tax Payable	1,272.31	300.84-	971.47
9610	Due To Other Funds	135,697.32	135,673.32-	24.00
Total Liabilities		161,678.85	137,022.55-	24,656.30
Calculated Fund Balance		679,063.18	34,791.55-	644,271.63
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	679,063.18		679,063.18
Beginning Fund Balance Proof		.00	34,791.55-	34,791.55-
Change in Fund Balance - Excess Revenues (Expenditures)			(34,791.55)	

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	699,444.00	587,080.00	34,791.55-	34,791.55-

Fund 13 - Cafeteria Fund

Fiscal Year 2018/19 Through June 2019

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	2,722,840.00	2,868,742.00		2,940,320.70	71,578.70-	102.50
B. Expenditures	2,717,718.00	2,960,995.00		2,975,573.00	14,578.00-	100.49
C. Subtotal (Revenue LESS Expense)	5,122.00	92,253.00-		35,252.30-	57,000.70-	
D. Other Financing Sources and Uses						
Sources		270.00		460.75	190.75-	170.65
LESS Uses						
E. Net Change in Fund Balance	5,122.00	91,983.00-		34,791.55-	57,191.45-	
F. Fund Balance:						
Beginning Balance (9791)	694,322.00	679,063.00		679,063.18		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	694,322.00	679,063.00		679,063.18		
G. Calculated Ending Balance	699,444.00	587,080.00		644,271.63		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	699,444.00	587,080.00		34,791.55-		
Other						

Fund 14 - Deferred Maintenance Fund

Fiscal Year 2018/19 Through June 2019

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
LCFF Revenue Sources						
8091	Fund 14 contribution	572,136.00	289,965.00	291,821.20	1,856.20-	100.64
Total LCFF Revenue Sources		572,136.00	289,965.00	291,821.20	1,856.20-	100.64
Other Local Revenue						
8660	Interest	14,000.00	24,375.00	24,952.86	577.86-	102.37
Total Other Local Revenue		14,000.00	24,375.00	24,952.86	577.86-	102.37
Total Year To Date Revenues		586,136.00	314,340.00	316,774.06	2,434.06-	100.77

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Services and Other Operating Expenditures							
5630	Repairs	90,000.00	26,396.00		16,942.21	9,453.79	64.18
5650	Non-Capitalized Improvements	65,000.00	119,616.00		50,851.70	68,764.30	42.51
5800	Prof/Cons Serv Opr Exp		23,693.00		23,692.53	.47	100.00
5810	Legal Services	10,000.00	10,000.00		1,819.00	8,181.00	18.19
Total Services and Other Operating Expenditures		165,000.00	179,705.00	.00	93,305.44	86,399.56	51.92
Capital Outlay							
6200	Buildings-Improve Of Buildings	18,400.00	52,000.00		52,000.00		100.00
Total Capital Outlay		18,400.00	52,000.00	.00	52,000.00	.00	100.00
Total Year To Date Expenditures		183,400.00	231,705.00	.00	145,305.44	86,399.56	62.71

Fund 14 - Deferred Maintenance Fund**Fiscal Year 2018/19 Through June 2019**

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	1,395,633.44	99,586.50	1,495,219.94
9200	Accounts Receivable	1,849.68	1,849.68-	
9209	Accounts Receivable Set Up		2,092.52	2,092.52
9310	Due From Other Funds		43,755.20	43,755.20
	Total Assets	1,397,483.12	143,584.54	1,541,067.66
Liabilities				
9500	Accounts Payable	49,075.08	49,075.08-	
9509	Accounts Payable Set Up		21,191.00	21,191.00
	Total Liabilities	49,075.08	27,884.08-	21,191.00
	Calculated Fund Balance	1,348,408.04	171,468.62	1,519,876.66
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	1,348,408.04		1,348,408.04
	Beginning Fund Balance Proof	.00	171,468.62	171,468.62
Change in Fund Balance - Excess Revenues (Expenditures)			171,468.62	

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	1,645,541.00	1,431,043.00	171,468.62	171,468.62

Fund 14 - Deferred Maintenance Fund

Fiscal Year 2018/19 Through June 2019

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	586,136.00	314,340.00		316,774.06	2,434.06-	100.77
B. Expenditures	183,400.00	231,705.00		145,305.44	86,399.56	62.71
C. Subtotal (Revenue LESS Expense)	402,736.00	82,635.00		171,468.62	88,833.62-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	402,736.00	82,635.00		171,468.62	88,833.62-	
F. Fund Balance:						
Beginning Balance (9791)	1,242,805.00	1,348,408.00		1,348,408.04		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	1,242,805.00	1,348,408.00		1,348,408.04		
G. Calculated Ending Balance	1,645,541.00	1,431,043.00		1,519,876.66		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	1,645,541.00	1,431,043.00		171,468.62		
Other						

Fund 25 - Capital Facilities Fund

Fiscal Year 2018/19 Through June 2019

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other State Revenues						
8590	All Other State Revenues			2,104.00	2,104.00-	NO BDGT
	Total Other State Revenues	.00	.00	2,104.00	2,104.00-	NO BDGT
Other Local Revenue						
8660	Interest	230,000.00	230,000.00	330,129.75	100,129.75-	143.53
8681	Mitigation/Developer Fees	3,500,000.00	3,500,000.00	3,415,617.29	84,382.71	97.59
	Total Other Local Revenue	3,730,000.00	3,730,000.00	3,745,747.04	15,747.04-	100.42
	Total Year To Date Revenues	3,730,000.00	3,730,000.00	3,747,851.04	17,851.04-	100.48

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Classified Salaries							
2300	Class Supervisor-Admin Salary	19,012.00	20,739.00		20,738.76	.24	100.00
2450	Clerical-Confidential	13,625.00	13,794.00		13,884.56	90.56-	100.66
	Total Classified Salaries	32,637.00	34,533.00	.00	34,623.32	90.32-	100.26
Employee Benefits							
3202	Pers Classified	5,781.00	6,122.00		8,209.49	2,087.49-	134.10
3302	Oasdi Classified	2,008.00	2,052.00		2,056.86	4.86-	100.24
3312	Medicare Classified	470.00	480.00		480.94	.94-	100.20
3402	Health & Welfare Classified	3,030.00	2,534.00		2,564.04	30.04-	101.19
3502	Unemployment - Classified	16.00	17.00		16.45	.55	96.76
3602	Workers Comp - Classified	419.00	428.00		428.19	.19-	100.04
3702	OPEB-Allocated - Classified	280.00	297.00		262.47	34.53	88.37
3902	Other Benefits Classified	213.00	214.00		214.05	.05-	100.02
	Total Employee Benefits	12,217.00	12,144.00	.00	14,232.49	2,088.49-	117.20
Books and Supplies							
4300	Materials And Supplies	500.00	145,961.00		80,974.93	64,986.07	55.48
4308	Technology Supplies		11,881.00		7,092.82	4,788.18	59.70
4320	Office Supplies	500.00	500.00		234.39	265.61	46.88
4400	Noncapitalized Equipment		190,319.00		134,905.62	55,413.38	70.88
4408	Technology Non-Cap Equip	30,000.00	40,617.00		35,379.25	5,237.75	87.10
	Total Books and Supplies	31,000.00	389,278.00	.00	258,587.01	130,690.99	66.43
Services and Other Operating Expenditures							
5210	Travel-Mileage	500.00	500.00			500.00	

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 2018/19 Through June 2019

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Services and Other Operating Expenditures (continued)							
5450	Other Insurance		43,545.00		43,544.71	.29	100.00
5650	Non-Capitalized Improvements	60,000.00	57,930.00		57,925.02	4.98	99.99
5658	Non-Capitalized ImprovementMIS		4,343.00		4,342.92	.08	100.00
5800	Prof/Cons Serv Opr Exp	1,000.00	364,728.00		335,637.39	29,090.61	92.02
5808	Consult Srv for Technology		1,990.00			1,990.00	
5810	Legal Services	7,000.00	25,582.00		24,019.76	1,562.24	93.89
5818	Software Licensing	11,500.00	11,500.00		10,000.00	1,500.00	86.96
5901	Telephone	800.00	800.00		647.99	152.01	81.00
Total Services and Other Operating Expenditures		80,800.00	510,918.00	.00	476,117.79	34,800.21	93.19
Capital Outlay							
6150	Site Support Costs		51,472.00		46,193.32	5,278.68	89.74
6200	Buildings-Improve Of Buildings	100,000.00	4,269,154.00		1,086,012.00	3,183,142.00	25.44
6210	Architect/Engineering Fees		974,413.00		583,982.75	390,430.25	59.93
6220	Dsa Fees		115,650.00		114,650.00	1,000.00	99.14
6240	Preliminary Tests		3,600.00		3,600.00		100.00
6290	Construction Inspection		181,878.00		4,452.80	177,425.20	2.45
Total Capital Outlay		100,000.00	5,596,167.00	.00	1,838,890.87	3,757,276.13	32.86
Total Year To Date Expenditures		256,654.00	6,543,040.00	.00	2,622,451.48	3,920,588.52	40.08

Object	Description	Adopted Budget	Revised Budget	Actual	Balance	% Used
Other Financing Sources						
Other Financing Sources						
8971	Proceeds From Cops		6,750,000.00	6,750,000.00		100.00
8979	All Other Financing Sources		1,127,861.00	1,127,860.10	.90	100.00
Total Other Financing Sources		.00	7,877,861.00	7,877,860.10	.90	100.00
Total Year To Date Other Financing Sources		.00	7,877,861.00	7,877,860.10	.90	100.00

Fund 25 - Capital Facilities Fund		Fiscal Year 2018/19 Through June 2019		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	15,313,372.75	2,200,699.36	17,514,072.11
9135	Cash W/ Fiscal Agent		7,610,728.65	7,610,728.65
9200	Accounts Receivable	22,701.32	22,701.32-	
9209	Accounts Receivable Set Up		56,265.87	56,265.87
Total Assets		15,336,074.07	9,844,992.56	25,181,066.63
Liabilities				
9500	Accounts Payable	23,957.84	23,957.84-	
9509	Accounts Payable Set Up		812,582.89	812,582.89
9520	Construction Retainage		53,107.85	53,107.85
Total Liabilities		23,957.84	841,732.90	865,690.74
Calculated Fund Balance		15,312,116.23	9,003,259.66	24,315,375.89
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	15,312,116.23		15,312,116.23
Beginning Fund Balance Proof		.00	9,003,259.66	9,003,259.66
Change in Fund Balance - Excess Revenues (Expenditures)			9,003,259.66	

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	18,003,097.00	20,376,937.00	9,003,259.66	9,003,259.66

Fund 25 - Capital Facilities Fund

Fiscal Year 2018/19 Through June 2019

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	3,730,000.00	3,730,000.00		3,747,851.04	17,851.04-	100.48
B. Expenditures	256,654.00	6,543,040.00		2,622,451.48	3,920,588.52	40.08
C. Subtotal (Revenue LESS Expense)	3,473,346.00	2,813,040.00-		1,125,399.56	3,938,439.56-	
D. Other Financing Sources and Uses						
Sources		7,877,861.00		7,877,860.10	.90	100.00
LESS Uses						
E. Net Change in Fund Balance	3,473,346.00	5,064,821.00		9,003,259.66	3,938,438.66-	
F. Fund Balance:						
Beginning Balance (9791)	14,529,751.00	15,312,116.00		15,312,116.23		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	14,529,751.00	15,312,116.00		15,312,116.23		
G. Calculated Ending Balance	18,003,097.00	20,376,937.00		24,315,375.89		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	18,003,097.00	20,376,937.00		9,003,259.66		
Other						

Fund 35 - Schools Facilities (Prop 1A)

Fiscal Year 2018/19 Through June 2019

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	Interest	36,600.00	36,600.00	48,388.76	11,788.76-	132.21
Total Other Local Revenue		36,600.00	36,600.00	48,388.76	11,788.76-	132.21
Total Year To Date Revenues		36,600.00	36,600.00	48,388.76	11,788.76-	132.21

Fund 35 - Schools Facilities (Prop 1A)**Fiscal Year 2018/19 Through June 2019**

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	2,487,602.04	47,935.83	2,535,537.87
9200	Accounts Receivable	3,780.93	3,780.93-	
9209	Accounts Receivable Set Up		4,233.86	4,233.86
	Total Assets	2,491,382.97	48,388.76	2,539,771.73
	Calculated Fund Balance	2,491,382.97	48,388.76	2,539,771.73
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	2,491,382.97		2,491,382.97
	Beginning Fund Balance Proof	.00	48,388.76	48,388.76
Change in Fund Balance - Excess Revenues (Expenditures)			48,388.76	

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised		
Other Designations				
9790	Fund Bal-Undesig/Unapprop	2,525,748.00	2,527,983.00	48,388.76

Fund 35 - Schools Facilities (Prop 1A)

Fiscal Year 2018/19 Through June 2019

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	36,600.00	36,600.00		48,388.76	11,788.76-	132.21
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	36,600.00	36,600.00		48,388.76	11,788.76-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	36,600.00	36,600.00		48,388.76	11,788.76-	
F. Fund Balance:						
Beginning Balance (9791)	2,489,148.00	2,491,383.00		2,491,382.97		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	2,489,148.00	2,491,383.00		2,491,382.97		
G. Calculated Ending Balance	2,525,748.00	2,527,983.00		2,539,771.73		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	2,525,748.00	2,527,983.00		48,388.76		
Other						

Fund 40 - Spec Res For Capital Outlay

Fiscal Year 2018/19 Through June 2019

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	Interest	1,422.00	4,887.00	5,053.25	166.25-	103.40
	Total Other Local Revenue	1,422.00	4,887.00	5,053.25	166.25-	103.40
	Total Year To Date Revenues	1,422.00	4,887.00	5,053.25	166.25-	103.40

Object	Description	Adopted Budget	Revised Budget	Actual	Balance	% Used
Other Financing Sources						
Other Financing Sources						
8912	Intfd Tf Betwn Gen & Spec Res	325,386.00	237,487.00	237,487.00		100.00
	Total Other Financing Sources	325,386.00	237,487.00	237,487.00	.00	100.00
	Total Year To Date Other Financing Sources	325,386.00	237,487.00	237,487.00	.00	100.00

Fund 40 - Spec Res For Capital Outlay

Fiscal Year 2018/19 Through June 2019

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	259,348.94	242,232.95	501,581.89
9200	Accounts Receivable	146.91	146.91-	
9209	Accounts Receivable Set Up		454.21	454.21
Total Assets		259,495.85	242,540.25	502,036.10
Calculated Fund Balance		259,495.85	242,540.25	502,036.10
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	259,495.85		259,495.85
Beginning Fund Balance Proof		.00	242,540.25	242,540.25
Change in Fund Balance - Excess Revenues (Expenditures)			242,540.25	

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	586,002.00	501,870.00	242,540.25	242,540.25

Fund 40 - Spec Res For Capital Outlay

Fiscal Year 2018/19 Through June 2019

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	1,422.00	4,887.00		5,053.25	166.25-	103.40
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	1,422.00	4,887.00		5,053.25	166.25-	
D. Other Financing Sources and Uses						
Sources	325,386.00	237,487.00		237,487.00		100.00
LESS Uses						
E. Net Change in Fund Balance	326,808.00	242,374.00		242,540.25	166.25-	
F. Fund Balance:						
Beginning Balance (9791)	259,194.00	259,496.00		259,495.85		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	259,194.00	259,496.00		259,495.85		
G. Calculated Ending Balance	586,002.00	501,870.00		502,036.10		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	586,002.00	501,870.00		242,540.25		
Other						

Fund 49 - Mello Roos Capital Projects

Fiscal Year 2018/19 Through June 2019

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other State Revenues						
8590	All Other State Revenues			2,326.00	2,326.00-	NO BDGT
	Total Other State Revenues	.00	.00	2,326.00	2,326.00-	NO BDGT
Other Local Revenue						
8622	Other Non-Ad Valorem Taxes	276,000.00	276,000.00	339,000.00	63,000.00-	122.83
8660	Interest	40,000.00	59,000.00	62,218.09	3,218.09-	105.45
	Total Other Local Revenue	316,000.00	335,000.00	401,218.09	66,218.09-	119.77
	Total Year To Date Revenues	316,000.00	335,000.00	403,544.09	68,544.09-	120.46

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Classified Salaries							
2300	Class Supervisor-Admin Salary	27,179.00	29,675.00		29,675.29	.29-	100.00
2450	Clerical-Confidential	8,266.00	8,441.00		8,491.80	50.80-	100.60
	Total Classified Salaries	35,445.00	38,116.00	.00	38,167.09	51.09-	100.13
Employee Benefits							
3202	Pers Classified	6,288.00	6,769.00		9,076.57	2,307.57-	134.09
3302	Oasdi Classified	2,166.00	2,257.00		2,259.45	2.45-	100.11
3312	Medicare Classified	507.00	528.00		528.37	.37-	100.07
3402	Health & Welfare Classified	3,066.00	2,818.00		2,832.96	14.96-	100.53
3502	Unemployment - Classified	17.00	18.00		18.39	.39-	102.17
3602	Workers Comp - Classified	452.00	471.00		471.34	.34-	100.07
3702	OPEB-Allocated - Classified	305.00	327.00		289.43	37.57	88.51
3902	Other Benefits Classified	303.00	312.00		312.09	.09-	100.03
	Total Employee Benefits	13,104.00	13,500.00	.00	15,788.60	2,288.60-	116.95
Books and Supplies							
4300	Materials And Supplies	500.00	17,937.00		17,617.61	319.39	98.22
4400	Noncapitalized Equipment		8,244.00		8,242.01	1.99	99.98
	Total Books and Supplies	500.00	26,181.00	.00	25,859.62	321.38	98.77
Services and Other Operating Expenditures							
5210	Travel-Mileage	200.00	200.00			200.00	
5650	Non-Capitalized Improvements	60,000.00	22,722.00			22,722.00	
5800	Prof/Cons Serv Opr Exp	11,749.00	36,115.00		31,359.63	4,755.37	86.83
5810	Legal Services	19,000.00	19,000.00		125.50	18,874.50	0.66

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 2018/19 Through June 2019

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Total Services and Other Operating Expenditures		90,949.00	78,037.00	.00	31,485.13	46,551.87	40.35
Capital Outlay							
6110	Purchase Price Of Site		3,740,000.00		3,740,000.00		100.00
6120	Appraisal Fees		2,000.00		2,000.00		100.00
6130	Escrow Costs		8,485.00		8,485.00		100.00
6140	Surveying Costs		9,420.00		9,420.00		100.00
6150	Site Support Costs		2,304.00		1,928.85	375.15	83.72
6170	Land Improvements		2,875,887.00		2,875,886.82	.18	100.00
6210	Architect/Engineering Fees	605,773.00	522,041.00		313,115.91	208,925.09	59.98
6220	Dsa Fees		110,973.00		110,972.73	.27	100.00
6230	Cde Fees		2,051.00		2,050.37	.63	99.97
6290	Construction Inspection		443,342.00		35,831.25	407,510.75	8.08
Total Capital Outlay		605,773.00	7,716,503.00	.00	7,099,690.93	616,812.07	92.01
Debt Service							
7438	Debt Service - Interest	612,569.00	612,569.00		612,568.76	.24	100.00
Total Debt Service		612,569.00	612,569.00	.00	612,568.76	.24	100.00
Total Year To Date Expenditures		1,358,340.00	8,484,906.00	.00	7,823,560.13	661,345.87	92.21

Object	Description	Adopted Budget	Revised Budget	Actual	Balance	% Used
Other Financing Sources						
Other Financing Sources						
8919	Other Auth Interfund Tf In	1,800,000.00	1,800,000.00	1,800,000.00		100.00
Total Other Financing Sources		1,800,000.00	1,800,000.00	1,800,000.00	.00	100.00
Total Year To Date Other Financing Sources		1,800,000.00	1,800,000.00	1,800,000.00	.00	100.00

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Other Financing Uses							
All other Financing Uses							
7699	Oth.Uses- All Other		373,467.00		373,466.91	.09	100.00
Total All other Financing Uses		.00	373,467.00	.00	373,466.91	.09	100.00
Total Year To Date Other Financing Uses		.00	373,467.00	.00	373,466.91	.09	100.00

Fund 49 - Mello Roos Capital Projects

Fiscal Year 2018/19 Through June 2019

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	2,961,199.62	1,865,071.33-	1,096,128.29
9200	Accounts Receivable	4,513.11	4,513.11-	
9209	Accounts Receivable Set Up		3,903.58	3,903.58
9340	Other Current Assets	12,007,830.75	4,113,466.91-	7,894,363.84
Total Assets		14,973,543.48	5,979,147.77-	8,994,395.71
Liabilities				
9500	Accounts Payable	28,108.46	28,108.46-	
9509	Accounts Payable Set Up		42,443.64	42,443.64
Total Liabilities		28,108.46	14,335.18	42,443.64
Calculated Fund Balance		14,945,435.02	5,993,482.95-	8,951,952.07
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	14,945,435.02		14,945,435.02
Beginning Fund Balance Proof		.00	5,993,482.95-	5,993,482.95-
Change in Fund Balance - Excess Revenues (Expenditures)			(5,993,482.95)	

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	15,663,838.00	8,222,062.00	5,993,482.95-	5,993,482.95-

Fund 49 - Mello Roos Capital Projects

Fiscal Year 2018/19 Through June 2019

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	316,000.00	335,000.00		403,544.09	68,544.09-	120.46
B. Expenditures	1,358,340.00	8,484,906.00		7,823,560.13	661,345.87	92.21
C. Subtotal (Revenue LESS Expense)	1,042,340.00-	8,149,906.00-		7,420,016.04-	729,889.96-	
D. Other Financing Sources and Uses						
Sources	1,800,000.00	1,800,000.00		1,800,000.00		100.00
LESS Uses		373,467.00		373,466.91	.09	100.00
E. Net Change in Fund Balance	757,660.00	6,723,373.00-		5,993,482.95-	729,890.05-	
F. Fund Balance:						
Beginning Balance (9791)	14,906,178.00	14,945,435.00		14,945,435.02		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	14,906,178.00	14,945,435.00		14,945,435.02		
G. Calculated Ending Balance	15,663,838.00	8,222,062.00		8,951,952.07		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	15,663,838.00	8,222,062.00		5,993,482.95-		
Other						

Fund 52 - Mello Roos Debt Service

Fiscal Year 2018/19 Through June 2019

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8611	V-I Levies-Secured Roll	8,350,000.00	8,350,000.00	8,841,809.28	491,809.28-	105.89
8660	Interest	70,000.00	70,000.00	111,968.58	41,968.58-	159.96
Total Other Local Revenue		8,420,000.00	8,420,000.00	8,953,777.86	533,777.86-	106.34
Total Year To Date Revenues		8,420,000.00	8,420,000.00	8,953,777.86	533,777.86-	106.34

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Debt Service							
7434	Bond Int/Oth.Srv Chrg	18,000.00	18,000.00		16,722.50	1,277.50	92.90
7438	Debt Service - Interest	1,416,333.00	1,416,333.00		1,416,333.09	.09-	100.00
7439	Debt Service - Principal	5,227,717.00	5,227,717.00		5,227,717.30	.30-	100.00
Total Debt Service		6,662,050.00	6,662,050.00	.00	6,660,772.89	1,277.11	99.98
Total Year To Date Expenditures		6,662,050.00	6,662,050.00	.00	6,660,772.89	1,277.11	99.98

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Other Financing Uses							
Interfund Transfers Out							
7619	Oth.Auth.Intr/Fnd Trf-Out	1,800,000.00	1,800,000.00		1,800,000.00		100.00
Total Interfund Transfers Out		1,800,000.00	1,800,000.00	.00	1,800,000.00	.00	100.00
Total Year To Date Other Financing Uses		1,800,000.00	1,800,000.00	.00	1,800,000.00	.00	100.00

Fund 52 - Mello Roos Debt Service

Fiscal Year 2018/19 Through June 2019

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	8,500,508.48	492,020.91	8,992,529.39
9200	Accounts Receivable	12,840.22	12,840.22-	
9209	Accounts Receivable Set Up		14,925.53	14,925.53
	Total Assets	8,513,348.70	494,106.22	9,007,454.92
Liabilities				
9500	Accounts Payable	2,012.50	2,012.50-	
9509	Accounts Payable Set Up		3,113.75	3,113.75
	Total Liabilities	2,012.50	1,101.25	3,113.75
	Calculated Fund Balance	8,511,336.20	493,004.97	9,004,341.17
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	8,511,336.20		8,511,336.20
	Beginning Fund Balance Proof	.00	493,004.97	493,004.97
Change in Fund Balance - Excess Revenues (Expenditures)			493,004.97	

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	8,473,710.00	8,469,287.00	493,004.97	493,004.97

Fund 52 - Mello Roos Debt Service

Fiscal Year 2018/19 Through June 2019

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	8,420,000.00	8,420,000.00		8,953,777.86	533,777.86-	106.34
B. Expenditures	6,662,050.00	6,662,050.00		6,660,772.89	1,277.11	99.98
C. Subtotal (Revenue LESS Expense)	1,757,950.00	1,757,950.00		2,293,004.97	535,054.97-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses	1,800,000.00	1,800,000.00		1,800,000.00		100.00
E. Net Change in Fund Balance	42,050.00-	42,050.00-		493,004.97	535,054.97-	
F. Fund Balance:						
Beginning Balance (9791)	8,515,760.00	8,511,337.00		8,511,336.20		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	8,515,760.00	8,511,337.00		8,511,336.20		
G. Calculated Ending Balance	8,473,710.00	8,469,287.00		9,004,341.17		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	8,473,710.00	8,469,287.00		493,004.97		
Other						

Fund 71 - Retiree Benefit Fund

Fiscal Year 2018/19 Through June 2019

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	Interest	110,000.00	110,000.00	141,826.99	31,826.99-	128.93
8674	In-District Premiums/Contr	632,434.00	632,434.00	637,292.49	4,858.49-	100.77
8699	All Other Local Revenues	620,000.00	620,000.00	649,557.04	29,557.04-	104.77
Total Other Local Revenue		1,362,434.00	1,362,434.00	1,428,676.52	66,242.52-	104.86
Total Year To Date Revenues		1,362,434.00	1,362,434.00	1,428,676.52	66,242.52-	104.86

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Services and Other Operating Expenditures							
5800	Prof/Cons Serv Opr Exp	1,200,000.00	1,200,000.00		1,342,695.03	142,695.03-	111.89
Total Services and Other Operating Expenditures		1,200,000.00	1,200,000.00	.00	1,342,695.03	142,695.03-	111.89
Total Year To Date Expenditures		1,200,000.00	1,200,000.00	.00	1,342,695.03	142,695.03-	111.89

Fund 71 - Retiree Benefit Fund		Fiscal Year 2018/19 Through June 2019		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	7,296,510.64	97,579.97	7,394,090.61
9200	Accounts Receivable	11,075.13	11,075.13-	
9209	Accounts Receivable Set Up		27,552.58	27,552.58
	Total Assets	7,307,585.77	114,057.42	7,421,643.19
Liabilities				
9500	Accounts Payable	1,426.15	1,426.15-	
9650	Deferred Revenue	36,055.48	29,502.08	65,557.56
	Total Liabilities	37,481.63	28,075.93	65,557.56
	Calculated Fund Balance	7,270,104.14	85,981.49	7,356,085.63
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	7,270,104.14		7,270,104.14
	Beginning Fund Balance Proof	.00	85,981.49	85,981.49
Change in Fund Balance - Excess Revenues (Expenditures)			85,981.49	

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	7,360,238.00	7,432,538.00	85,981.49	85,981.49

Fund 71 - Retiree Benefit Fund

Fiscal Year 2018/19 Through June 2019

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	1,362,434.00	1,362,434.00		1,428,676.52	66,242.52-	104.86
B. Expenditures	1,200,000.00	1,200,000.00		1,342,695.03	142,695.03-	111.89
C. Subtotal (Revenue LESS Expense)	162,434.00	162,434.00		85,981.49	76,452.51	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	162,434.00	162,434.00		85,981.49	76,452.51	
F. Fund Balance:						
Beginning Balance (9791)	7,197,804.00	7,270,104.00		7,270,104.14		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	7,197,804.00	7,270,104.00		7,270,104.14		
G. Calculated Ending Balance	7,360,238.00	7,432,538.00		7,356,085.63		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	7,360,238.00	7,432,538.00		85,981.49		
Other						