

Fund 01 - General Fund

Fiscal Year 2014/15 Through June 2015

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
LCFF Revenue Sources						
8011	Rev Limit State Aid-Curr Year	40,048,910.00	32,168,172.00	32,168,172.00		100.00
8012	EPA Education Protection Acct	10,342,726.00	15,345,346.00	15,345,346.00		100.00
8019	Rev Limit State Aid-Prior Year		30,764.00-	30,764.49-	.49	100.00
8021	Home Owners Exemption	244,398.00	251,632.00	251,631.54	.46	100.00
8041	Secured Tax Rolls	23,990,985.00	25,906,240.00	25,906,240.28	.28-	100.00
8042	Unsecured Roll Taxes	647,365.00	643,066.00	643,066.25	.25-	100.00
8043	Prior Years Taxes	27,093.00-	8,993.00	8,992.43	.57	99.99
8044	Supplemental Taxes	318,738.00	1,031,087.00	1,031,087.23	.23-	100.00
8045	Educ Rev Augmentation Fund	1,047,247.00	1,630,976.00	1,630,975.96	.04	100.00
8047	Community Redevelopment Funds		310,608.00	310,608.31	.31-	100.00
8091	Fund 14 contribution	633,107.00-	422,297.00-	414,979.00-	7,318.00-	98.27
8096	In Lieu Property Tax Payment	3,453,299.00-	3,854,270.00-	3,850,606.00-	3,664.00-	99.90
8097	Property Taxes Transfers	992,239.00	1,051,894.00	1,090,576.00	38,682.00-	103.68
Total LCFF Revenue Sources		73,519,109.00	74,040,683.00	74,090,346.51	49,663.51-	100.07
Federal Revenue						
8181	Spec Educ-Ent Per Udc	1,633,788.00	1,588,751.00	1,588,751.00		100.00
8182	Spec Ed-Discretionary Grants	269,432.00	247,455.00	247,455.00		100.00
8287	Pass-Thru Rev From Fed Sources	14,216.00	14,634.00	14,634.00		100.00
8290	All Other Federal Revenues	812,744.00	1,313,062.00	1,106,832.84	206,229.16	84.29
Total Federal Revenue		2,730,180.00	3,163,902.00	2,957,672.84	206,229.16	93.48
Other State Revenues						
8311	Other State Apport-Curr Year		31,460.00	31,460.00		100.00
8550	Mandated Cost Reimbursements	407,064.00	1,131,875.00	1,132,063.00	188.00-	100.02
8560	State Lottery Revenue	1,744,986.00	1,912,163.00	1,888,290.66	23,872.34	98.75
8590	All Other State Revenues	1,361,264.00	3,559,332.00	3,555,001.68	4,330.32	99.88
Total Other State Revenues		3,513,314.00	6,634,830.00	6,606,815.34	28,014.66	99.58
Other Local Revenue						
8625	Comm Redev Fds Not Subj To RI	124,496.00	153,963.00	254,836.10	100,873.10-	165.52
8631	Sale Of Equipment/Supplies		1,500.00	1,500.00		100.00
8650	Leases & Rentals	71,500.00	71,500.00	127,069.22	55,569.22-	177.72
8660	Interest	130,000.00	130,000.00	103,147.97	26,852.03	79.34
8675	Transportation Fees Fr Indiv	135,000.00	125,760.00	125,759.73	.27	100.00
8677	Interagency Serv Betwn LEA's	615,212.00	961,320.00	740,423.31	220,896.69	77.02
8689	All Other Fees And Contracts	170,965.00	189,331.00	195,764.48	6,433.48-	103.40
8698	Salary Abatement	30,000.00	44,617.00	45,057.44	440.44-	100.99

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Fund 01 - General Fund

Fiscal Year 2014/15 Through June 2015

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail (continued)						
Other Local Revenue (continued)						
8699	All Other Local Revenues	469,985.00	995,652.00	1,212,782.62	217,130.62-	121.81
8792	Tf Of Apport From Coe	4,011,339.00	3,748,713.00	3,914,578.00	165,865.00-	104.42
Total Other Local Revenue		5,758,497.00	6,422,356.00	6,720,918.87	298,562.87-	104.65
Total Year To Date Revenues		85,521,100.00	90,261,771.00	90,375,753.56	113,982.56-	100.13

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
1100	Teachers Salaries	36,704,611.00	38,177,693.00		37,969,224.93	208,468.07	99.45
1110	Teachers-Substitutes	593,369.00	852,337.00		810,639.59	41,697.41	95.11
1120	Teachers-Extra Assignment	272,230.00	368,685.00		363,937.72	4,747.28	98.71
1190	Certificated Stipend	403,534.00	438,108.00		516,804.30	78,696.30-	117.96
1200	Certificated Pupil Support Sal	2,048,076.00	2,436,934.00		2,532,463.33	95,529.33-	103.92
1210	Pupil Support-Substitute				3,196.00	3,196.00-	NO BDGT
1220	Pupil Support-Extra Assignment	36,712.00	36,712.00		50,696.02	13,984.02-	138.09
1290	Pupil Support Stipend	1,400.00	3,800.00		2,400.00	1,400.00	63.16
1300	Cert Supervisor-Admin Salary	3,705,776.00	3,614,705.00		3,614,703.48	1.52	100.00
1310	Certif Admin - Substitutes		58,045.00		79,145.03	21,100.03-	136.35
1390	Cert Admin Stipend	166,441.00	164,641.00		166,139.12	1,498.12-	100.91
1900	Other Certificated Salaries	381,161.00	378,076.00		379,728.95	1,652.95-	100.44
1990	Other Cert Stipend	9,099.00	6,295.00		6,594.16	299.16-	104.75
Total Certificated Salaries		44,322,409.00	46,536,031.00	.00	46,495,672.63	40,358.37	99.91
Classified Salaries							
2100	Instructional Aides Salary	2,489,047.00	2,581,960.00		2,573,923.43	8,036.57	99.69
2110	Instr. Aides-Substitutes	90,764.00	260,552.00		250,946.10	9,605.90	96.31
2120	Instr. Aides-Extra Assignment	183,816.00	214,516.00		199,430.66	15,085.34	92.97
2190	Classified Stipend	167,492.00	348,671.00		322,844.50	25,826.50	92.59
2200	Classified Support Salaries	5,499,226.00	5,366,846.00		5,322,689.10	44,156.90	99.18
2210	Class. Support-Subs	216,249.00	255,749.00		305,800.15	50,051.15-	119.57
2220	Class. Support-Extra Asgnmt	86,237.00	97,865.00		104,438.86	6,573.86-	106.72
2230	Class. Support-Overtime	65,300.00	98,664.00		143,731.76	45,067.76-	145.68
2290	Drivers/Mechanics/MIS/Support		2,350.00		2,160.00	190.00	91.91
2300	Class Supervisor-Admin Salary	935,786.00	969,875.00		957,204.82	12,670.18	98.69
2390	Class Board Stipends	6,300.00	6,300.00		5,160.00	1,140.00	81.90

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Fund 01 - General Fund

Fiscal Year 2014/15 Through June 2015

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Classified Salaries (continued)							
2400	Clerical-Office Salaries	2,111,614.00	2,073,426.00		2,061,249.57	12,176.43	99.41
2410	Clerical-Substitutes	35,430.00	57,927.00		71,113.98	13,186.98-	122.76
2420	Clerical-Extra Assignment	12,890.00	16,347.00		20,829.98	4,482.98-	127.42
2430	Clerical-Overtime	8,090.00	41,217.00		54,183.24	12,966.24-	131.46
2450	Clerical-Confidential	1,160,407.00	1,147,419.00		1,127,836.21	19,582.79	98.29
2900	Other Class. Salaries	717,812.00	671,946.00		658,324.46	13,621.54	97.97
2905	Other Classified - Students	12,928.00	9,655.00		10,494.30	839.30-	108.69
2910	Other Class.-Subs	10,900.00	10,900.00		21,726.61	10,826.61-	199.33
2920	Other Class-Extra Assignment	11,128.00	14,946.00		32,974.88	18,028.88-	220.63
2990	Other Classified - Stipend				67.50	67.50-	NO BDGT
Total Classified Salaries		13,821,416.00	14,247,131.00	.00	14,247,130.11	.89	100.00
Employee Benefits							
3101	Strs Certificated	4,170,944.00	6,364,446.00		6,317,703.69	46,742.31	99.27
3102	Strs Classified	24,326.00	13,379.00		13,378.68	.32	100.00
3201	Pers Certificated	31,804.00	27,577.00		28,199.15	622.15-	102.26
3202	Pers Classified	1,256,049.00	1,298,101.00		1,281,619.18	16,481.82	98.73
3301	Oasdi Certificated	24,803.00	18,317.00		30,316.64	11,999.64-	165.51
3302	Oasdi Classified	785,604.00	811,762.00		824,620.75	12,858.75-	101.58
3311	Medicare Certificated	603,345.00	634,414.00		633,120.58	1,293.42	99.80
3312	Medicare Classified	188,026.00	192,445.00		195,092.44	2,647.44-	101.38
3401	Health & Welfare Certificated	3,845,163.00	3,782,463.00		3,824,790.35	42,327.35-	101.12
3402	Health & Welfare Classified	1,508,612.00	1,485,402.00		1,480,320.84	5,081.16	99.66
3501	Unemployment - Certificated	21,147.00	30,238.00		22,145.44	8,092.56	73.24
3502	Unemployment - Classified	6,691.00	6,841.00		6,748.72	92.28	98.65
3601	Workers Comp - Certificated	655,152.00	687,688.00		686,397.88	1,290.12	99.81
3602	Workers Comp - Classified	201,637.00	206,584.00		206,276.96	307.04	99.85
3701	OPEB-Allocated - Certificated	554,724.00	576,550.00		551,460.33	25,089.67	95.65
3702	OPEB-Allocated - Classified	174,054.00	178,729.00		179,903.21	1,174.21-	100.66
3751	OPEB-Direct Charge - Cert	10,127.00	9,069.00		9,071.34	2.34-	100.03
3752	OPEB-Direct Charge-Class	17,428.00	15,855.00		15,911.36	56.36-	100.36
3901	Other Benefits Certificated	40,962.00	74,743.00		73,184.56	1,558.44	97.91
3902	Other Benefits Classified	25,626.00	37,408.00		35,781.09	1,626.91	95.65
3911	Pers Buy-Out Certificated		74.00			74.00	
3912	Pers Buy-Out Classified	622,280.00	589,842.00		574,736.83	15,105.17	97.44
Total Employee Benefits		14,768,504.00	17,041,927.00	.00	16,990,780.02	51,146.98	99.70

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Fund 01 - General Fund

Fiscal Year 2014/15 Through June 2015

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Books and Supplies							
4100	Approved Curriculum	531,138.00	529,977.00		496,346.64	33,630.36	93.65
4111	Lost Textbooks Abatement		4,228.00-		7,790.62-	3,562.62	184.26
4200	Books Other Than Textbooks	38,264.00	95,156.00		76,801.07	18,354.93	80.71
4211	Lost Non-Textbooks Abatement		4,281.00		4,762.25-	9,043.25	-111.24
4300	Materials And Supplies	2,183,021.00	2,479,001.00		1,379,149.39	1,099,851.61	55.63
4303	Testing Materials	18,861.00	82,631.00		64,653.59	17,977.41	78.24
4308	Technology Supplies	56,355.00	280,157.00		277,654.16	2,502.84	99.11
4313	Resale Supplies Purchases		115,321.00		87,430.79	27,890.21	75.82
4320	Office Supplies	117,405.00	111,749.00		87,157.96	24,591.04	77.99
4345	Gasoline	49,000.00	55,600.00		49,859.90	5,740.10	89.68
4346	Compressed Natural Gas		334.00		333.49	.51	99.85
4350	Diesel	193,000.00	189,029.00		133,681.95	55,347.05	70.72
4400	Noncapitalized Equipment	59,748.00	171,307.00		146,471.02	24,835.98	85.50
4408	Technology Non-Cap Equip	1,007,770.00	1,979,944.00		1,901,552.33	78,391.67	96.04
4430	Tagged improvements 500-15,000	40,000.00	45,179.00		23,433.45	21,745.55	51.87
Total Books and Supplies		4,294,562.00	6,135,438.00	.00	4,711,972.87	1,423,465.13	76.80
Services and Other Operating Expenditures							
5100	Subagreements for Services	290,115.00	322,654.00		310,765.44	11,888.56	96.32
5210	Travel-Mileage	46,522.00	65,633.00		55,975.84	9,657.16	85.29
5220	Conferences	166,722.00	417,961.00		309,125.69	108,835.31	73.96
5228	Conference for Tech Staff	8,000.00	13,600.00		9,739.06	3,860.94	71.61
5300	Dues And Memberships	50,537.00	66,150.00		57,188.14	8,961.86	86.45
5450	Other Insurance	590,402.00	598,663.00		598,663.23	.23-	100.00
5460	Insurance Deductible	5,000.00	5,000.00		7,366.85	2,366.85-	147.34
5510	Electricity	1,681,400.00	1,829,692.00		1,813,623.62	16,068.38	99.12
5530	Gas Heating	128,800.00	128,800.00		116,559.17	12,240.83	90.50
5540	Garbage	173,900.00	174,500.00		177,585.82	3,085.82-	101.77
5550	Sewer	167,180.00	167,180.00		167,084.08	95.92	99.94
5570	Water	381,290.00	387,290.00		346,515.16	40,774.84	89.47
5610	Rentals	11,750.00	22,291.00		21,337.68	953.32	95.72
5620	Leases	24,921.00	35,822.00		35,050.96	771.04	97.85
5630	Repairs	222,108.00	413,871.00		239,913.01	173,957.99	57.97
5638	Repairs for Technology	4,095.00	27,471.00		19,000.16	8,470.84	69.16
5640	Maintenance Agreements	167,745.00	151,335.00		139,621.54	11,713.46	92.26
5650	Non-Capitalized Improvements	20,000.00	97,232.00		95,685.63	1,546.37	98.41
5658	Non-Capitalized ImprovementMIS	220,000.00	3,344.00		3,342.46	1.54	99.95

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Fiscal Year 2014/15 Through June 2015

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Services and Other Operating Expenditures (continued)							
5750	Transf.Of Dir.Costs-Interfund	14,921.00-	11,105.00-		107,924.66-	96,819.66	971.86
5752	Vehicle Service Transfers	500.00-	3,000.00-		2,761.91-	238.09-	92.06
5755	Field Trip Interfd Transfers	2,600.00-	75.00-		72.60-	2.40-	96.80
5763	Food Srvc Equip Transfers	15,000.00-	15,000.00-		7,650.41-	7,349.59-	51.00
5800	Prof/Cons Serv Opr Exp	1,692,995.00	2,001,403.00		1,728,918.99	272,484.01	86.39
5808	Consult Srv for Technology	93,261.00	107,375.00		104,927.61	2,447.39	97.72
5810	Legal Services	92,766.00	324,960.00		357,441.26	32,481.26-	110.00
5811	Audit	36,500.00	36,500.00		37,400.00	900.00-	102.47
5813	Election Expense	40,000.00	40,000.00		39,763.75	236.25	99.41
5818	Software Licensing	730,432.00	820,950.00		761,810.86	59,139.14	92.80
5821	Fingerprinting	25,000.00	23,737.00		22,989.29	747.71	96.85
5830	Medicab Transportation Expense	42,500.00	2,500.00			2,500.00	
5901	Telephone	57,301.00	58,470.00		53,778.06	4,691.94	91.98
5902	Postage	53,235.00	56,000.00		35,887.79	20,112.21	64.09
5903	Internet Access	107,578.00	107,578.00		106,755.37	822.63	99.24
Total Services and Other Operating Expenditures		7,299,034.00	8,478,782.00	.00	7,655,406.94	823,375.06	90.29
Capital Outlay							
6100	Land				731.60	731.60-	NO BDGT
6200	Buildings-Improve Of Buildings	800,000.00	463,212.00		157,540.30	305,671.70	34.01
6210	Architect/Engineering Fees		44,000.00		41,955.74	2,044.26	95.35
6220	Dsa Fees		400.00		400.00		100.00
6250	Other Costs - Planning		788.00			788.00	
6400	Equipment Over \$15000	35,000.00	197,795.00		179,461.95	18,333.05	90.73
6408	Technology Equipment Captlized		194,975.00		194,974.06	.94	100.00
Total Capital Outlay		835,000.00	901,170.00	.00	575,063.65	326,106.35	63.81
Tuition							
7130	State Special Schools	7,043.00	7,043.00		14,292.00	7,249.00-	202.92
7142	Tuition Pmnts To County	2,141,733.00	1,103,837.00		1,069,120.00	34,717.00	96.85
Total Tuition		2,148,776.00	1,110,880.00	.00	1,083,412.00	27,468.00	97.53
Other Transfers Out							
7211	Transfer Of Pass-Thru To Dist	14,216.00	14,634.00		14,634.00		100.00
7299	All Other Transfers Out	3,825.00	3,825.00		3,825.00		100.00
Total Other Transfers Out		18,041.00	18,459.00	.00	18,459.00	.00	100.00
Transfers of Indirect/direct support costs							
7310	Transfers Of Indirect Costs		1,691.00			1,691.00	

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Expenditure Detail (continued)							
Transfers of Indirect/direct support costs (continued)							
7350	Trans.Of Indir.Costs-Interfund	165,234.00-	163,610.00-		173,818.65-	10,208.65	106.24
	Total Transfers of Indirect/direct support costs	165,234.00-	161,919.00-	.00	173,818.65-	11,899.65	107.35
	Total Year To Date Expenditures	87,342,508.00	94,307,899.00	.00	91,604,078.57	2,703,820.43	97.13

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Other Financing Sources						
Other Financing Sources						
8912	Intfd Tf Betwn Gen & Spec Res		56,910.00	56,910.00		100.00
8919	Other Auth Interfund Tf In		63,301.00	63,301.00		100.00
	Total Other Financing Sources	.00	120,211.00	120,211.00	.00	100.00
	Total Year To Date Other Financing Sources	.00	120,211.00	120,211.00	.00	100.00

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Other Financing Uses							
Interfund Transfers Out							
7619	Oth.Auth.Intr/Fnd Trf-Out		565.00		565.00		100.00
	Total Interfund Transfers Out	.00	565.00	.00	565.00	.00	100.00
	Total Year To Date Other Financing Uses	.00	565.00	.00	565.00	.00	100.00

Fund 01 - General Fund

Fiscal Year 2014/15 Through June 2015

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	9,100,754.18	4,882,546.24	13,983,300.42
9120	Cash In Bank	7,023.52	52.03-	6,971.49
9130	Revolving Cash Account	10,500.00		10,500.00
9135	Cash W/ Fiscal Agent	.01-		.01-
9200	Accounts Receivable	8,526,503.68	8,515,539.59-	10,964.09
9209	Accounts Receivable Set Up		3,355,024.85	3,355,024.85
9310	Due From Other Funds	172,845.38	264,093.33	436,938.71
9330	Prepaid Expenditures	41,299.00	628.43-	40,670.57
Total Assets		17,858,925.75	14,555.63-	17,844,370.12
Liabilities				
9500	Accounts Payable	4,411,740.34	4,303,736.99-	108,003.35
9509	Accounts Payable Set Up		5,260,801.79	5,260,801.79
9511	Use Tax Payable	17,049.36	2,782.55	19,831.91
9550	Payroll Liability	466.59	466.59-	
9610	Due To Other Funds	46.00	91,910.25	91,956.25
9650	Deferred Revenue	59,756.00	42,832.37	102,588.37
Total Liabilities		4,489,058.29	1,094,123.38	5,583,181.67
Calculated Fund Balance		13,369,867.46	1,108,679.01-	12,261,188.45
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	13,369,867.46		13,369,867.46
Beginning Fund Balance Proof		.00	1,108,679.01-	1,108,679.01-
Change in Fund Balance - Excess Revenues (Expenditures)			(1,108,679.01)	

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	10,950,246.00	9,443,385.00	1,108,679.01-	1,108,679.01-

Fund 01 - General Fund

Fiscal Year 2014/15 Through June 2015

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	85,521,100.00	90,261,771.00		90,375,753.56	113,982.56-	100.13
B. Expenditures	87,342,508.00	94,307,899.00		91,604,078.57	2,703,820.43	97.13
C. Subtotal (Revenue LESS Expense)	1,821,408.00-	4,046,128.00-		1,228,325.01-	2,817,802.99-	
D. Other Financing Sources and Uses						
Sources		120,211.00		120,211.00		100.00
LESS Uses		565.00		565.00		100.00
E. Net Change in Fund Balance	1,821,408.00-	3,926,482.00-		1,108,679.01-	2,817,802.99-	
F. Fund Balance:						
Beginning Balance (9791)	12,771,654.00	13,369,867.00		13,369,867.46		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	12,771,654.00	13,369,867.00		13,369,867.46		
G. Calculated Ending Balance	10,950,246.00	9,443,385.00		12,261,188.45		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	10,950,246.00	9,443,385.00		1,108,679.01-		
Other						

Fund 13 - Cafeteria Fund

Fiscal Year 2014/15 Through June 2015

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Federal Revenue						
8220	Child Nutrition Programs	997,000.00	1,009,500.00	1,017,909.50	8,409.50-	100.83
	Total Federal Revenue	997,000.00	1,009,500.00	1,017,909.50	8,409.50-	100.83
Other State Revenues						
8520	Child Nutrition	72,000.00	72,500.00	75,740.60	3,240.60-	104.47
	Total Other State Revenues	72,000.00	72,500.00	75,740.60	3,240.60-	104.47
Other Local Revenue						
8634	Food Service Sales	1,469,000.00	1,402,000.00	1,375,996.91	26,003.09	98.15
8660	Interest	3,000.00	3,000.00	2,906.77	93.23	96.89
8677	Interagency Serv Betwn LEA's			6,311.00	6,311.00-	NO BDGT
8698	Salary Abatement		2,102.00	1,971.66	130.34	93.80
8699	All Other Local Revenues	10,000.00	8,000.00	5,547.36	2,452.64	69.34
	Total Other Local Revenue	1,482,000.00	1,415,102.00	1,392,733.70	22,368.30	98.42
	Total Year To Date Revenues	2,551,000.00	2,497,102.00	2,486,383.80	10,718.20	99.57

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Classified Salaries							
2200	Classified Support Salaries	739,535.00	721,218.00		716,727.79	4,490.21	99.38
2210	Class. Support-Subs	21,000.00	24,500.00		24,507.73	7.73-	100.03
2220	Class. Support-Extra Asgnmt	20,000.00	16,500.00		17,902.87	1,402.87-	108.50
2230	Class. Support-Overtime	500.00	500.00		26.64	473.36	5.33
2300	Class Supervisor-Admin Salary	89,916.00	90,402.00		90,402.00		100.00
2400	Clerical-Office Salaries	46,794.00	47,047.00		47,046.87	.13	100.00
	Total Classified Salaries	917,745.00	900,167.00	.00	896,613.90	3,553.10	99.61
Employee Benefits							
3202	Pers Classified	61,610.00	62,500.00		62,317.32	182.68	99.71
3302	Oasdi Classified	53,816.00	52,682.00		52,366.98	315.02	99.40
3312	Medicare Classified	12,586.00	12,321.00		12,247.23	73.77	99.40
3402	Health & Welfare Classified	82,957.00	77,047.00		79,215.35	2,168.35-	102.81
3502	Unemployment - Classified	434.00	424.00		421.74	2.26	99.47
3602	Workers Comp - Classified	13,453.00	13,169.00		13,090.25	78.75	99.40
3702	OPEB-Allocated - Classified	11,609.00	11,373.00		11,342.38	30.62	99.73
3752	OPEB-Direct Charge-Class	1,880.00	1,880.00		1,841.80	38.20	97.97

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 2014/15 Through June 2015

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Employee Benefits (continued)							
3902	Other Benefits Classified	1,401.00	1,905.00		1,865.72	39.28	97.94
3912	Pers Buy-Out Classified	27,758.00	25,018.00		24,712.34	305.66	98.78
Total Employee Benefits		267,504.00	258,319.00	.00	259,421.11	1,102.11-	100.43
Books and Supplies							
4300	Materials And Supplies	116,000.00	119,800.00		86,916.92	32,883.08	72.55
4308	Technology Supplies	1,500.00	500.00			500.00	
4320	Office Supplies	5,000.00	5,000.00		4,918.24	81.76	98.36
4345	Gasoline	1,000.00	1,000.00		698.37	301.63	69.84
4350	Diesel	4,000.00	4,000.00		2,929.49	1,070.51	73.24
4400	Noncapitalized Equipment	1,000.00	8,000.00		7,533.26	466.74	94.17
4408	Technology Non-Cap Equip		2,700.00		1,234.10	1,465.90	45.71
4430	Tagged improvements 500-15,000	500.00	500.00			500.00	
4710	Cafeteria Food	1,005,000.00	989,350.00		947,027.93	42,322.07	95.72
Total Books and Supplies		1,134,000.00	1,130,850.00	.00	1,051,258.31	79,591.69	92.96
Services and Other Operating Expenditures							
5210	Travel-Mileage	2,000.00	2,000.00		1,384.98	615.02	69.25
5220	Conferences	6,000.00	5,050.00		5,344.56	294.56-	105.83
5300	Dues And Memberships	750.00	750.00		639.00	111.00	85.20
5610	Rentals	100.00	100.00		90.00	10.00	90.00
5630	Repairs	2,000.00	1,200.00		1,182.91	17.09	98.58
5640	Maintenance Agreements	3,000.00	4,800.00		4,782.57	17.43	99.64
5750	Transf.Of Dir.Costs-Interfund	14,985.00-	19,026.00-		13,238.40-	5,787.60-	69.58
5752	Vehicle Service Transfers	500.00	3,000.00		2,761.91	238.09	92.06
5763	Food Srvc Equip Transfers	15,000.00	15,000.00		7,650.41	7,349.59	51.00
5800	Prof/Cons Serv Opr Exp	15,000.00	18,100.00		16,331.31	1,768.69	90.23
5818	Software Licensing	8,000.00	7,300.00		7,180.00	120.00	98.36
5901	Telephone	2,000.00	2,000.00		1,829.31	170.69	91.47
5902	Postage	500.00	575.00		515.52	59.48	89.66
Total Services and Other Operating Expenditures		39,865.00	40,849.00	.00	36,454.08	4,394.92	89.24
Transfers of Indirect/direct support costs							
7350	Trans.Of Indir.Costs-Interfund	134,234.00	132,610.00		127,669.00	4,941.00	96.27
Total Transfers of Indirect/direct support costs		134,234.00	132,610.00	.00	127,669.00	4,941.00	96.27
Total Year To Date Expenditures		2,493,348.00	2,462,795.00	.00	2,371,416.40	91,378.60	96.29

Fund 13 - Cafeteria Fund**Fiscal Year 2014/15 Through June 2015**

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	451,460.85	253,043.39	704,504.24
9120	Cash In Bank	5,437.77	4,380.90-	1,056.87
9130	Revolving Cash Account	200.00		200.00
9200	Accounts Receivable	152,257.24	152,257.24-	
9209	Accounts Receivable Set Up		28,629.14	28,629.14
9310	Due From Other Funds	46.00	46.00-	
9320	Stores	15,066.08	4,952.37-	10,113.71
Total Assets		624,467.94	120,036.02	744,503.96
Liabilities				
9500	Accounts Payable	21,393.40	21,393.40-	
9509	Accounts Payable Set Up		20,704.06	20,704.06
9511	Use Tax Payable	598.30	78.18-	520.12
9610	Due To Other Funds	121,832.86	5,836.14	127,669.00
Total Liabilities		143,824.56	5,068.62	148,893.18
Calculated Fund Balance		480,643.38	114,967.40	595,610.78
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	480,643.38		480,643.38
Beginning Fund Balance Proof		.00	114,967.40	114,967.40
Change in Fund Balance - Excess Revenues (Expenditures)			114,967.40	

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	554,656.00	514,950.00	114,967.40	114,967.40

Fund 13 - Cafeteria Fund

Fiscal Year 2014/15 Through June 2015

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	2,551,000.00	2,497,102.00		2,486,383.80	10,718.20	99.57
B. Expenditures	2,493,348.00	2,462,795.00		2,371,416.40	91,378.60	96.29
C. Subtotal (Revenue LESS Expense)	57,652.00	34,307.00		114,967.40	80,660.40-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	57,652.00	34,307.00		114,967.40	80,660.40-	
F. Fund Balance:						
Beginning Balance (9791)	497,004.00	480,643.00		480,643.38		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	497,004.00	480,643.00		480,643.38		
G. Calculated Ending Balance	554,656.00	514,950.00		595,610.78		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	554,656.00	514,950.00		114,967.40		
Other						

Fund 14 - Deferred Maintenance Fund

Fiscal Year 2014/15 Through June 2015

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
LCFF Revenue Sources						
8091	Fund 14 contribution	633,107.00	422,297.00	414,979.00	7,318.00	98.27
Total LCFF Revenue Sources		633,107.00	422,297.00	414,979.00	7,318.00	98.27
Other Local Revenue						
8660	Interest	15,000.00	15,000.00	11,711.07	3,288.93	78.07
Total Other Local Revenue		15,000.00	15,000.00	11,711.07	3,288.93	78.07
Total Year To Date Revenues		648,107.00	437,297.00	426,690.07	10,606.93	97.57

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Books and Supplies							
4300	Materials And Supplies		2,610.00		2,610.00		100.00
Total Books and Supplies		.00	2,610.00	.00	2,610.00	.00	100.00
Services and Other Operating Expenditures							
5630	Repairs	50,000.00	473,203.00		435,911.61	37,291.39	92.12
5650	Non-Capitalized Improvements		9,730.00		9,730.00		100.00
5800	Prof/Cons Serv Opr Exp		945.00			945.00	
Total Services and Other Operating Expenditures		50,000.00	483,878.00	.00	445,641.61	38,236.39	92.10
Capital Outlay							
6170	Land Improvements		66,628.00		66,627.93	.07	100.00
6200	Buildings-Improve Of Buildings		28,175.00		156,356.19	128,181.19-	554.95
Total Capital Outlay		.00	94,803.00	.00	222,984.12	128,181.12-	235.21
Total Year To Date Expenditures		50,000.00	581,291.00	.00	671,235.73	89,944.73-	115.47

Fund 14 - Deferred Maintenance Fund**Fiscal Year 2014/15 Through June 2015**

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	1,561,279.66	142,873.22-	1,418,406.44
9200	Accounts Receivable	449.16	449.16-	
9209	Accounts Receivable Set Up		706.79	706.79
	Total Assets	1,561,728.82	142,615.59-	1,419,113.23
Liabilities				
9500	Accounts Payable	29,247.38	29,247.38-	
9509	Accounts Payable Set Up		5,238.00	5,238.00
9610	Due To Other Funds	2,242.55	125,939.45	128,182.00
	Total Liabilities	31,489.93	101,930.07	133,420.00
	Calculated Fund Balance	1,530,238.89	244,545.66-	1,285,693.23
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	1,530,238.89		1,530,238.89
	Beginning Fund Balance Proof	.00	244,545.66-	244,545.66-
Change in Fund Balance - Excess Revenues (Expenditures)			(244,545.66)	

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised		
Other Designations				
9790	Fund Bal-Undesig/Unapprop	1,756,855.00	1,386,245.00	244,545.66- 244,545.66-

Fund 14 - Deferred Maintenance Fund

Fiscal Year 2014/15 Through June 2015

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	648,107.00	437,297.00		426,690.07	10,606.93	97.57
B. Expenditures	50,000.00	581,291.00		671,235.73	89,944.73-	115.47
C. Subtotal (Revenue LESS Expense)	598,107.00	143,994.00-		244,545.66-	100,551.66	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	598,107.00	143,994.00-		244,545.66-	100,551.66	
F. Fund Balance:						
Beginning Balance (9791)	1,158,748.00	1,530,239.00		1,530,238.89		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	1,158,748.00	1,530,239.00		1,530,238.89		
G. Calculated Ending Balance	1,756,855.00	1,386,245.00		1,285,693.23		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	1,756,855.00	1,386,245.00		244,545.66-		
Other						

Fund 25 - Capital Facilities Fund

Fiscal Year 2014/15 Through June 2015

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8631	Sale Of Equipment/Supplies		15,500.00	15,500.00		100.00
8660	Interest	39,000.00	39,000.00	41,854.96	2,854.96-	107.32
8681	Mitigation/Developer Fees	1,350,000.00	1,650,000.00	2,378,003.82	728,003.82-	144.12
8699	All Other Local Revenues		10,938.00	10,937.94	.06	100.00
Total Other Local Revenue		1,389,000.00	1,715,438.00	2,446,296.72	730,858.72-	142.60
Total Year To Date Revenues		1,389,000.00	1,715,438.00	2,446,296.72	730,858.72-	142.60

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Classified Salaries							
2300	Class Supervisor-Admin Salary	27,480.00	27,623.00		27,623.28	.28-	100.00
2430	Clerical-Overtime	200.00	200.00			200.00	
2450	Clerical-Confidential	13,901.00	13,975.00		13,975.36	.36-	100.00
Total Classified Salaries		41,581.00	41,798.00	.00	41,598.64	199.36	99.52
Employee Benefits							
3202	Pers Classified	4,761.00	4,787.00		4,787.09	.09-	100.00
3302	Oasdi Classified	2,396.00	2,416.00		2,402.07	13.93	99.42
3312	Medicare Classified	573.00	577.00		573.64	3.36	99.42
3402	Health & Welfare Classified	3,690.00	3,643.00		3,689.40	46.40-	101.27
3502	Unemployment - Classified	20.00	20.00		19.73	.27	98.65
3602	Workers Comp - Classified	601.00	605.00		601.62	3.38	99.44
3702	OPEB-Allocated - Classified	527.00	529.00		526.16	2.84	99.46
3752	OPEB-Direct Charge-Class	115.00	115.00		115.20	.20-	100.17
3902	Other Benefits Classified	275.00	261.00		260.03	.97	99.63
3912	Pers Buy-Out Classified	973.00	978.00		978.32	.32-	100.03
Total Employee Benefits		13,931.00	13,931.00	.00	13,953.26	22.26-	100.16
Books and Supplies							
4300	Materials And Supplies	50,200.00	28,044.00		27,842.69	201.31	99.28
4308	Technology Supplies	500.00	3,950.00		3,334.84	615.16	84.43
4320	Office Supplies	900.00	900.00		490.13	409.87	54.46
4400	Noncapitalized Equipment	300.00	6,588.00		6,286.44	301.56	95.42
4408	Technology Non-Cap Equip	500.00	13,306.00		12,788.17	517.83	96.11
Total Books and Supplies		52,400.00	52,788.00	.00	50,742.27	2,045.73	96.12

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 2014/15 Through June 2015

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Services and Other Operating Expenditures							
5210	Travel-Mileage	250.00	250.00		250.24	.24-	100.10
5650	Non-Capitalized Improvements	60,000.00	51,814.00		35,599.81	16,214.19	68.71
5658	Non-Capitalized ImprovementMIS		1,056.00		1,055.19	.81	99.92
5800	Prof/Cons Serv Opr Exp	11,000.00	11,705.00		7,434.45	4,270.55	63.52
5810	Legal Services	1,500.00	17,500.00		16,041.65	1,458.35	91.67
5818	Software Licensing	15,500.00	15,500.00		15,500.00		100.00
5901	Telephone	1,000.00	1,000.00		650.71	349.29	65.07
Total Services and Other Operating Expenditures		89,250.00	98,825.00	.00	76,532.05	22,292.95	77.44
Capital Outlay							
6170	Land Improvements		55,297.00		55,296.80	.20	100.00
6200	Buildings-Improve Of Buildings	150,000.00	473,471.00		424,077.36	49,393.64	89.57
6210	Architect/Engineering Fees		236,250.00		184,255.89	51,994.11	77.99
6220	Dsa Fees		28,915.00		28,914.59	.41	100.00
6240	Preliminary Tests		12,450.00		12,219.08	230.92	98.15
6270	Main Contruction Contractor		75,000.00		69,750.00	5,250.00	93.00
6290	Construction Inspection				1,237.50	1,237.50-	NO BDGT
6400	Equipment Over \$15000				35,029.21	35,029.21-	NO BDGT
Total Capital Outlay		150,000.00	881,383.00	.00	810,780.43	70,602.57	91.99
Total Year To Date Expenditures		347,162.00	1,088,725.00	.00	993,606.65	95,118.35	91.26

Object	Description	Adopted Budget	Revised Budget	Actual	Balance	% Used
Other Financing Sources						
Other Financing Sources						
8919	Other Auth Interfund Tf In		565.00	565.00		100.00
Total Other Financing Sources		.00	565.00	565.00	.00	100.00
Total Year To Date Other Financing Sources		.00	565.00	565.00	.00	100.00

Fund 25 - Capital Facilities Fund**Fiscal Year 2014/15 Through June 2015**

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	3,703,325.51	1,535,469.41	5,238,794.92
9200	Accounts Receivable	3,196.31	3,196.31-	
9209	Accounts Receivable Set Up		3,605.74	3,605.74
	Total Assets	3,706,521.82	1,535,878.84	5,242,400.66
Liabilities				
9500	Accounts Payable	12,036.55	12,036.55-	
9509	Accounts Payable Set Up		94,584.46	94,584.46
9511	Use Tax Payable	.11-	75.86	75.75
	Total Liabilities	12,036.44	82,623.77	94,660.21
	Calculated Fund Balance	3,694,485.38	1,453,255.07	5,147,740.45
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	3,694,485.38		3,694,485.38
	Beginning Fund Balance Proof	.00	1,453,255.07	1,453,255.07
Change in Fund Balance - Excess Revenues (Expenditures)			1,453,255.07	

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	4,162,838.00	4,321,763.00	1,453,255.07	1,453,255.07

Fund 25 - Capital Facilities Fund

Fiscal Year 2014/15 Through June 2015

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	1,389,000.00	1,715,438.00		2,446,296.72	730,858.72-	142.60
B. Expenditures	347,162.00	1,088,725.00		993,606.65	95,118.35	91.26
C. Subtotal (Revenue LESS Expense)	1,041,838.00	626,713.00		1,452,690.07	825,977.07-	
D. Other Financing Sources and Uses						
Sources		565.00		565.00		100.00
LESS Uses						
E. Net Change in Fund Balance	1,041,838.00	627,278.00		1,453,255.07	825,977.07-	
F. Fund Balance:						
Beginning Balance (9791)	3,121,000.00	3,694,485.00		3,694,485.38		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	3,121,000.00	3,694,485.00		3,694,485.38		
G. Calculated Ending Balance	4,162,838.00	4,321,763.00		5,147,740.45		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	4,162,838.00	4,321,763.00		1,453,255.07		
Other						

Fund 35 - Schools Facilities (Prop 1A)

Fiscal Year 2014/15 Through June 2015

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	Interest	29,000.00	29,000.00	25,298.27	3,701.73	87.24
Total Other Local Revenue		29,000.00	29,000.00	25,298.27	3,701.73	87.24
Total Year To Date Revenues		29,000.00	29,000.00	25,298.27	3,701.73	87.24

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Other Financing Uses							
Interfund Transfers Out							
7619	Oth.Auth.Intr/Fnd Trf-Out		63,301.00		63,301.00		100.00
Total Interfund Transfers Out		.00	63,301.00	.00	63,301.00	.00	100.00
Total Year To Date Other Financing Uses		.00	63,301.00	.00	63,301.00	.00	100.00

Fund 35 - Schools Facilities (Prop 1A)**Fiscal Year 2014/15 Through June 2015**

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	2,425,135.85	37,383.86-	2,387,751.99
9200	Accounts Receivable	2,298.76	2,298.76-	
9209	Accounts Receivable Set Up		1,679.89	1,679.89
	Total Assets	2,427,434.61	38,002.73-	2,389,431.88
	Calculated Fund Balance	2,427,434.61	38,002.73-	2,389,431.88
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	2,427,434.61		2,427,434.61
	Beginning Fund Balance Proof	.00	38,002.73-	38,002.73-
Change in Fund Balance - Excess Revenues (Expenditures)			(38,002.73)	

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	2,458,360.00	2,393,134.00	38,002.73-	38,002.73-

Fund 35 - Schools Facilities (Prop 1A)

Fiscal Year 2014/15 Through June 2015

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	29,000.00	29,000.00		25,298.27	3,701.73	87.24
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	29,000.00	29,000.00		25,298.27	3,701.73	
D. Other Financing Sources and Uses						
Sources						
LESS Uses		63,301.00		63,301.00		100.00
E. Net Change in Fund Balance	29,000.00	34,301.00-		38,002.73-	3,701.73	
F. Fund Balance:						
Beginning Balance (9791)	2,429,360.00	2,427,435.00		2,427,434.61		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	2,429,360.00	2,427,435.00		2,427,434.61		
G. Calculated Ending Balance	2,458,360.00	2,393,134.00		2,389,431.88		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	2,458,360.00	2,393,134.00		38,002.73-		
Other						

Fund 40 - Spec Res For Capital Outlay

Fiscal Year 2014/15 Through June 2015

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	Interest	3,700.00	3,700.00	1,315.92	2,384.08	35.57
Total Other Local Revenue		3,700.00	3,700.00	1,315.92	2,384.08	35.57
Total Year To Date Revenues		3,700.00	3,700.00	1,315.92	2,384.08	35.57

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Other Financing Uses							
Interfund Transfers Out							
7612	Btwn G-F And Spc Rsrv Fnd		56,910.00		56,910.00		100.00
Total Interfund Transfers Out		.00	56,910.00	.00	56,910.00	.00	100.00
Total Year To Date Other Financing Uses		.00	56,910.00	.00	56,910.00	.00	100.00

Fund 40 - Spec Res For Capital Outlay

Fiscal Year 2014/15 Through June 2015

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	175,325.43	55,530.84-	119,794.59
9200	Accounts Receivable	147.52	147.52-	
9209	Accounts Receivable Set Up		84.28	84.28
Total Assets		175,472.95	55,594.08-	119,878.87
Calculated Fund Balance		175,472.95	55,594.08-	119,878.87
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	175,472.95		175,472.95
Beginning Fund Balance Proof		.00	55,594.08-	55,594.08-
Change in Fund Balance - Excess Revenues (Expenditures)			(55,594.08)	

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	179,278.00	122,263.00	55,594.08-	55,594.08-

Fund 40 - Spec Res For Capital Outlay

Fiscal Year 2014/15 Through June 2015

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	3,700.00	3,700.00		1,315.92	2,384.08	35.57
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	3,700.00	3,700.00		1,315.92	2,384.08	
D. Other Financing Sources and Uses						
Sources						
LESS Uses		56,910.00		56,910.00		100.00
E. Net Change in Fund Balance	3,700.00	53,210.00-		55,594.08-	2,384.08	
F. Fund Balance:						
Beginning Balance (9791)	175,578.00	175,473.00		175,472.95		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	175,578.00	175,473.00		175,472.95		
G. Calculated Ending Balance	179,278.00	122,263.00		119,878.87		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	179,278.00	122,263.00		55,594.08-		
Other						

Fund 49 - Mello Roos Capital Projects

Fiscal Year 2014/15 Through June 2015

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8622	Other Non-Ad Valorem Taxes	80,000.00	50,000.00	46,500.00	3,500.00	93.00
8660	Interest	48,700.00	45,500.00	43,527.36	1,972.64	95.66
8699	All Other Local Revenues		5,710.00	5,710.00		100.00
Total Other Local Revenue		128,700.00	101,210.00	95,737.36	5,472.64	94.59
Total Year To Date Revenues		128,700.00	101,210.00	95,737.36	5,472.64	94.59

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Classified Salaries							
2300	Class Supervisor-Admin Salary	27,480.00	27,623.00		27,623.28	.28-	100.00
2430	Clerical-Overtime	400.00	200.00		155.28	44.72	77.64
2450	Clerical-Confidential	8,332.00	8,377.00		8,376.88	.12	100.00
Total Classified Salaries		36,212.00	36,200.00	.00	36,155.44	44.56	99.88
Employee Benefits							
3202	Pers Classified	4,106.00	4,128.00		4,128.15	.15-	100.00
3302	Oasdi Classified	2,065.00	2,084.00		2,078.56	5.44	99.74
3312	Medicare Classified	496.00	499.00		498.17	.83	99.83
3402	Health & Welfare Classified	2,946.00	2,899.00		2,945.60	46.60-	101.61
3502	Unemployment - Classified	17.00	17.00		17.32	.32-	101.88
3602	Workers Comp - Classified	519.00	522.00		518.26	3.74	99.28
3702	OPEB-Allocated - Classified	453.00	456.00		457.57	1.57-	100.34
3752	OPEB-Direct Charge-Class	69.00	69.00		69.03	.03-	100.04
3902	Other Benefits Classified	271.00	257.00		256.00	1.00	99.61
3912	Pers Buy-Out Classified	583.00	586.00		586.33	.33-	100.06
Total Employee Benefits		11,525.00	11,517.00	.00	11,554.99	37.99-	100.33
Books and Supplies							
4300	Materials And Supplies	500.00	22,104.00		19,625.47	2,478.53	88.79
4308	Technology Supplies		8,183.00		7,858.28	324.72	96.03
4400	Noncapitalized Equipment		19,108.00		19,078.78	29.22	99.85
4408	Technology Non-Cap Equip		49,171.00		40,787.94	8,383.06	82.95
Total Books and Supplies		500.00	98,566.00	.00	87,350.47	11,215.53	88.62
Services and Other Operating Expenditures							
5210	Travel-Mileage				32.78	32.78-	NO BDGT

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 2014/15 Through June 2015

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Services and Other Operating Expenditures (continued)							
5650	Non-Capitalized Improvements	50,000.00	68,928.00		57,645.99	11,282.01	83.63
5800	Prof/Cons Serv Opr Exp	308,150.00	326,664.00		307,978.46	18,685.54	94.28
5808	Consult Srv for Technology		732.00		731.02	.98	99.87
5810	Legal Services	110,000.00	282,000.00		313,472.06	31,472.06-	111.16
Total Services and Other Operating Expenditures		468,150.00	678,324.00	.00	679,860.31	1,536.31-	100.23
Capital Outlay							
6200	Buildings-Improve Of Buildings		48,130.00		70,776.36	22,646.36-	147.05
6210	Architect/Engineering Fees		78,750.00		61,418.63	17,331.37	77.99
6220	Dsa Fees		9,639.00		9,638.20	.80	99.99
6240	Preliminary Tests		4,150.00		4,073.02	76.98	98.15
6270	Main Construction Contractor		25,000.00		23,250.00	1,750.00	93.00
6290	Construction Inspection				412.50	412.50-	NO BDGT
6400	Equipment Over \$15000		24,591.00		36,130.31	11,539.31-	146.92
Total Capital Outlay		.00	190,260.00	.00	205,699.02	15,439.02-	108.11
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		1,128,956.00	1,627,436.00	.00	1,633,188.99	5,752.99-	100.35

Object	Description	Adopted Budget	Revised Budget	Actual	Balance	% Used
Other Financing Sources						
Other Financing Sources						
8919	Other Auth Interfund Tf In	853,500.00	956,992.00	956,992.00		100.00
Total Other Financing Sources		853,500.00	956,992.00	956,992.00	.00	100.00
Total Year To Date Other Financing Sources		853,500.00	956,992.00	956,992.00	.00	100.00

Fund 49 - Mello Roos Capital Projects

Fiscal Year 2014/15 Through June 2015

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	4,118,900.96	383,396.03-	3,735,504.93
9200	Accounts Receivable	892,733.60	3,901.37-	888,832.23
9209	Accounts Receivable Set Up		2,688.27	2,688.27
9215	Allowance for Doubtful Accts	521,168.54-		521,168.54-
9340	Other Current Assets	12,007,830.75		12,007,830.75
	Total Assets	16,498,296.77	384,609.13-	16,113,687.64
Liabilities				
9500	Accounts Payable	17,780.45	17,780.45-	
9509	Accounts Payable Set Up		213,577.70	213,577.70
9511	Use Tax Payable		53.25	53.25
	Total Liabilities	17,780.45	195,850.50	213,630.95
	Calculated Fund Balance	16,480,516.32	580,459.63-	15,900,056.69
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	16,480,516.32		16,480,516.32
	Beginning Fund Balance Proof	.00	580,459.63-	580,459.63-
Change in Fund Balance - Excess Revenues (Expenditures)			(580,459.63)	

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	16,241,465.00	15,911,283.00	580,459.63-	580,459.63-

Fund 49 - Mello Roos Capital Projects

Fiscal Year 2014/15 Through June 2015

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	128,700.00	101,210.00		95,737.36	5,472.64	94.59
B. Expenditures	1,128,956.00	1,627,436.00		1,633,188.99	5,752.99-	100.35
C. Subtotal (Revenue LESS Expense)	1,000,256.00-	1,526,226.00-		1,537,451.63-	11,225.63	
D. Other Financing Sources and Uses						
Sources	853,500.00	956,992.00		956,992.00		100.00
LESS Uses						
E. Net Change in Fund Balance	146,756.00-	569,234.00-		580,459.63-	11,225.63	
F. Fund Balance:						
Beginning Balance (9791)	16,388,221.00	16,480,517.00		16,480,516.32		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	16,388,221.00	16,480,517.00		16,480,516.32		
G. Calculated Ending Balance	16,241,465.00	15,911,283.00		15,900,056.69		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	16,241,465.00	15,911,283.00		580,459.63-		
Other						

Fund 52 - Mello Roos Debt Service

Fiscal Year 2014/15 Through June 2015

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8611	V-I Levies-Secured Roll	8,045,000.00	8,186,700.00	8,150,224.25	36,475.75	99.55
8660	Interest	52,000.00	52,000.00	41,036.27	10,963.73	78.92
Total Other Local Revenue		8,097,000.00	8,238,700.00	8,191,260.52	47,439.48	99.42
Total Year To Date Revenues		8,097,000.00	8,238,700.00	8,191,260.52	47,439.48	99.42

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		17,528.75	471.25	97.38
7438	Debt Service - Interest	1,890,762.00	1,890,762.00		1,890,761.29	.71	100.00
7439	Debt Service - Principal	5,058,169.00	5,058,169.00		5,058,168.10	.90	100.00
Total Debt Service		6,966,931.00	6,966,931.00	.00	6,966,458.14	472.86	99.99
Total Year To Date Expenditures		6,966,931.00	6,966,931.00	.00	6,966,458.14	472.86	99.99

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Other Financing Uses							
Interfund Transfers Out							
7619	Oth.Auth.Intr/Fnd Trf-Out	853,500.00	956,992.00		956,992.00		100.00
Total Interfund Transfers Out		853,500.00	956,992.00	.00	956,992.00	.00	100.00
Total Year To Date Other Financing Uses		853,500.00	956,992.00	.00	956,992.00	.00	100.00

Fund 52 - Mello Roos Debt Service

Fiscal Year 2014/15 Through June 2015

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	7,222,929.65	267,291.79	7,490,221.44
9200	Accounts Receivable	6,739.99	6,739.99-	
9209	Accounts Receivable Set Up		5,221.08	5,221.08
	Total Assets	7,229,669.64	265,772.88	7,495,442.52
Liabilities				
9500	Accounts Payable	5,477.50	5,477.50-	
9509	Accounts Payable Set Up		3,440.00	3,440.00
	Total Liabilities	5,477.50	2,037.50-	3,440.00
	Calculated Fund Balance	7,224,192.14	267,810.38	7,492,002.52
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	7,224,192.14		7,224,192.14
	Beginning Fund Balance Proof	.00	267,810.38	267,810.38
Change in Fund Balance - Excess Revenues (Expenditures)			267,810.38	

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	7,577,887.00	7,538,969.00	267,810.38	267,810.38

Fund 52 - Mello Roos Debt Service

Fiscal Year 2014/15 Through June 2015

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	8,097,000.00	8,238,700.00		8,191,260.52	47,439.48	99.42
B. Expenditures	6,966,931.00	6,966,931.00		6,966,458.14	472.86	99.99
C. Subtotal (Revenue LESS Expense)	1,130,069.00	1,271,769.00		1,224,802.38	46,966.62	
D. Other Financing Sources and Uses						
Sources						
LESS Uses	853,500.00	956,992.00		956,992.00		100.00
E. Net Change in Fund Balance	276,569.00	314,777.00		267,810.38	46,966.62	
F. Fund Balance:						
Beginning Balance (9791)	7,301,318.00	7,224,192.00		7,224,192.14		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	7,301,318.00	7,224,192.00		7,224,192.14		
G. Calculated Ending Balance	7,577,887.00	7,538,969.00		7,492,002.52		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	7,577,887.00	7,538,969.00		267,810.38		
Other						

Fund 71 - Retiree Benefit Fund

Fiscal Year 2014/15 Through June 2015

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	Interest	80,000.00	80,000.00	68,988.31	11,011.69	86.24
8674	In-District Premiums/Contr	776,756.00	776,756.00	776,756.00		100.00
8699	All Other Local Revenues	646,401.00	646,401.00	616,973.36	29,427.64	95.45
Total Other Local Revenue		1,503,157.00	1,503,157.00	1,462,717.67	40,439.33	97.31
Total Year To Date Revenues		1,503,157.00	1,503,157.00	1,462,717.67	40,439.33	97.31

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Services and Other Operating Expenditures							
5800	Prof/Cons Serv Opr Exp	1,308,042.00	1,308,042.00		1,237,533.63	70,508.37	94.61
Total Services and Other Operating Expenditures		1,308,042.00	1,308,042.00	.00	1,237,533.63	70,508.37	94.61
Total Year To Date Expenditures		1,308,042.00	1,308,042.00	.00	1,237,533.63	70,508.37	94.61

Fund 71 - Retiree Benefit Fund		Fiscal Year 2014/15 Through June 2015		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	6,535,576.21	279,415.64	6,814,991.85
9200	Accounts Receivable	63,963.04	64,072.74-	109.70-
9209	Accounts Receivable Set Up		4,809.42	4,809.42
	Total Assets	6,599,539.25	220,152.32	6,819,691.57
Liabilities				
9500	Accounts Payable	499.00	499.00-	
9509	Accounts Payable Set Up		816.00	816.00
9650	Deferred Revenue	24,589.64	5,348.72-	19,240.92
	Total Liabilities	25,088.64	5,031.72-	20,056.92
	Calculated Fund Balance	6,574,450.61	225,184.04	6,799,634.65
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	6,574,450.61		6,574,450.61
	Beginning Fund Balance Proof	.00	225,184.04	225,184.04
Change in Fund Balance - Excess Revenues (Expenditures)			225,184.04	

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	6,778,739.00	6,769,566.00	225,184.04	225,184.04

Fund 71 - Retiree Benefit Fund

Fiscal Year 2014/15 Through June 2015

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	1,503,157.00	1,503,157.00		1,462,717.67	40,439.33	97.31
B. Expenditures	1,308,042.00	1,308,042.00		1,237,533.63	70,508.37	94.61
C. Subtotal (Revenue LESS Expense)	195,115.00	195,115.00		225,184.04	30,069.04-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	195,115.00	195,115.00		225,184.04	30,069.04-	
F. Fund Balance:						
Beginning Balance (9791)	6,583,624.00	6,574,451.00		6,574,450.61		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	6,583,624.00	6,574,451.00		6,574,450.61		
G. Calculated Ending Balance	6,778,739.00	6,769,566.00		6,799,634.65		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	6,778,739.00	6,769,566.00		225,184.04		
Other						