

Fund 01 - General Fund

Fiscal Year 2017/18 Through June 2018

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
LCFF Revenue Sources						
8011	Rev Limit State Aid-Curr Year	44,200,479.00	41,224,873.00	41,224,873.00		100.00
8012	EPA Education Protection Acct	14,185,319.00	15,677,349.00	15,677,349.00		100.00
8019	Rev Limit State Aid-Prior Year			257.00-	257.00	NO BDGT
8021	Home Owners Exemption	242,421.00	245,362.00	257,282.34	11,920.34-	104.86
8041	Secured Tax Rolls	29,644,400.00	31,688,185.00	31,734,160.06	45,975.06-	100.15
8042	Unsecured Roll Taxes	759,830.00	710,557.00	696,845.62	13,711.38	98.07
8043	Prior Years Taxes	9,365.00	10,094.00	8,660.96	1,433.04	85.80
8044	Supplemental Taxes	1,100,263.00	1,050,161.00	1,267,764.71	217,603.71-	120.72
8045	Educ Rev Augmentation Fund	5,750,571.00	5,912,347.00	6,246,684.51	334,337.51-	105.65
8047	Community Redevelopment Funds	935,500.00	718,005.00	1,039,574.54	321,569.54-	144.79
8091	Fund 14 contribution	363,388.00-	363,388.00-	476,891.22-	113,503.22	131.23
8096	In Lieu Property Tax Payment	4,904,499.00-	5,160,796.00-	5,160,795.97-	.03-	100.00
8097	Property Taxes Transfers	1,495,940.00	1,484,027.00	1,596,346.00	112,319.00-	107.57
Total LCFF Revenue Sources		93,056,201.00	93,196,776.00	94,111,596.55	914,820.55-	100.98
Federal Revenue						
8181	Spec Educ-Ent Per Udc	1,569,697.00	1,585,034.00	1,568,574.00	16,460.00	98.96
8182	Spec Ed-Discretionary Grants	338,944.00	475,422.00	462,337.33	13,084.67	97.25
8290	All Other Federal Revenues	808,859.00	1,436,900.00	1,126,553.71	310,346.29	78.40
Total Federal Revenue		2,717,500.00	3,497,356.00	3,157,465.04	339,890.96	90.28
Other State Revenues						
8311	Other State Apport-Curr Year	20,000.00	1,602.00	1,602.31	.31-	100.02
8550	Mandated Cost Reimbursements	421,422.00	2,078,387.00	2,081,816.00	3,429.00-	100.16
8560	State Lottery Revenue	2,194,539.00	2,370,987.00	2,548,080.97	177,093.97-	107.47
8590	All Other State Revenues	5,420,376.00	5,612,095.00	5,651,443.24	39,348.24-	100.70
Total Other State Revenues		8,056,337.00	10,063,071.00	10,282,942.52	219,871.52-	102.18
Other Local Revenue						
8625	Comm Redev Fds Not Subj To RI	383,000.00	383,000.00	489,253.58	106,253.58-	127.74
8650	Leases & Rentals	111,868.00	111,868.00	205,203.32	93,335.32-	183.43
8660	Interest	195,586.00	195,586.00	315,624.52	120,038.52-	161.37
8675	Transportation Fees Fr Indiv	132,500.00	145,401.00	155,266.00	9,865.00-	106.78
8677	Interagency Serv Betwn LEA's	1,330,733.00	1,945,754.00	1,933,486.24	12,267.76	99.37
8689	All Other Fees And Contracts	333,539.00	357,066.00	328,323.02	28,742.98	91.95
8698	Salary Abatement		48,443.00	48,447.49	4.49-	100.01
8699	All Other Local Revenues	636,249.00	1,343,015.00	1,522,117.29	179,102.29-	113.34
8792	Tf Of Apport From Coe	3,444,211.00	3,602,313.00	3,651,084.00	48,771.00-	101.35

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Fund 01 - General Fund

Fiscal Year 2017/18 Through June 2018

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail (continued)						
	Total Other Local Revenue	6,567,686.00	8,132,446.00	8,648,805.46	516,359.46-	106.35
	Total Year To Date Revenues	110,397,724.00	114,889,649.00	116,200,809.57	1,311,160.57-	101.14

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
1100	Teachers Salaries	42,915,723.00	43,432,619.00		43,188,488.03	244,130.97	99.44
1110	Teachers-Substitutes	862,260.00	968,844.00		1,232,849.90	264,005.90-	127.25
1120	Teachers-Extra Assignment	399,197.00	455,857.00		429,279.76	26,577.24	94.17
1190	Certificated Stipend	612,091.00	566,711.00		564,212.29	2,498.71	99.56
1200	Certificated Pupil Support Sal	2,683,561.00	2,716,046.00		2,716,214.28	168.28-	100.01
1210	Pupil Support-Substitute	3,000.00	3,000.00			3,000.00	
1220	Pupil Support-Extra Assignment	51,572.00	51,745.00		49,352.45	2,392.55	95.38
1300	Cert Supervisor-Admin Salary	4,501,974.00	4,550,233.00		4,547,048.10	3,184.90	99.93
1310	Certif Admin - Substitutes		49,984.00		48,797.68	1,186.32	97.63
1390	Cert Admin Stipend	137,866.00	156,660.00		159,959.30	3,299.30-	102.11
1900	Other Certificated Salaries	1,137,508.00	1,176,384.00		1,153,531.40	22,852.60	98.06
1920	Other Certif - Extra Assign	2,500.00	2,500.00		35,903.61	33,403.61-	1,436.14
1990	Other Cert Stipend	8,160.00	8,160.00		13,051.92	4,891.92-	159.95
	Total Certificated Salaries	53,315,412.00	54,138,743.00	.00	54,138,688.72	54.28	100.00
Classified Salaries							
2100	Instructional Aides Salary	3,509,133.00	3,579,006.00		3,498,306.88	80,699.12	97.75
2110	Instr. Aides-Substitutes	115,067.00	203,851.00		434,056.98	230,205.98-	212.93
2120	Instr. Aides-Extra Assignment	128,394.00	179,016.00		219,568.73	40,552.73-	122.65
2130	Instr. Aides- Overtime		401.00		467.24	66.24-	116.52
2190	Classified Stipend	312,753.00	364,999.00		370,852.10	5,853.10-	101.60
2200	Classified Support Salaries	6,676,268.00	6,546,475.00		6,388,068.91	158,406.09	97.58
2210	Class. Support-Subs	229,096.00	265,023.00		289,101.96	24,078.96-	109.09
2220	Class. Support-Extra Asgnmt	118,126.00	138,193.00		149,662.78	11,469.78-	108.30
2230	Class. Support-Overtime	72,800.00	195,084.00		182,738.41	12,345.59	93.67
2290	Drivers/Mechanics/MIS/Support	1,800.00	3,800.00		3,070.00	730.00	80.79
2300	Class Supervisor-Admin Salary	904,180.00	886,388.00		884,749.04	1,638.96	99.82
2310	Class Supervisor-Sub				971.73	971.73-	NO BDGT
2390	Class Board Stipends	4,800.00	4,800.00		5,100.00	300.00-	106.25
2400	Clerical-Office Salaries	2,418,439.00	2,383,546.00		2,375,107.98	8,438.02	99.65

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Fund 01 - General Fund

Fiscal Year 2017/18 Through June 2018

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Classified Salaries (continued)							
2410	Clerical-Substitutes	64,156.00	74,975.00		68,684.17	6,290.83	91.61
2420	Clerical-Extra Assignment	30,174.00	29,862.00		24,694.66	5,167.34	82.70
2430	Clerical-Overtime	39,668.00	43,402.00		29,819.15	13,582.85	68.70
2450	Clerical-Confidential	1,389,504.00	1,380,192.00		1,372,151.05	8,040.95	99.42
2490	Clerical-Stipend	600.00	600.00			600.00	
2900	Other Class. Salaries	1,000,899.00	878,601.00		838,650.91	39,950.09	95.45
2905	Other Classified - Students	14,755.00	13,397.00		15,404.00	2,007.00-	114.98
2910	Other Class.-Subs	20,117.00	20,117.00		34,355.08	14,238.08-	170.78
2920	Other Class-Extra Assignment	17,392.00	24,437.00		28,580.92	4,143.92-	116.96
2930	Other Class Overtime		813.00		1,863.50	1,050.50-	229.21
Total Classified Salaries		17,068,121.00	17,216,978.00	.00	17,216,026.18	951.82	99.99
Employee Benefits							
3101	Strs Certificated	11,552,782.00	11,805,625.00		11,847,439.79	41,814.79-	100.35
3102	Strs Classified	19,842.00	8,344.00		13,158.99	4,814.99-	157.71
3201	Pers Certificated	47,123.00	72,027.00		71,915.16	111.84	99.84
3202	Pers Classified	2,090,872.00	2,092,128.00		2,066,078.10	26,049.90	98.75
3301	Oasdi Certificated	24,238.00	33,624.00		50,708.54	17,084.54-	150.81
3302	Oasdi Classified	983,046.00	992,930.00		997,286.18	4,356.18-	100.44
3311	Medicare Certificated	741,850.00	749,998.00		749,674.56	323.44	99.96
3312	Medicare Classified	232,772.00	233,942.00		236,046.72	2,104.72-	100.90
3401	Health & Welfare Certificated	5,170,589.00	5,263,047.00		5,227,645.87	35,401.13	99.33
3402	Health & Welfare Classified	1,631,495.00	1,603,631.00		1,591,458.79	12,172.21	99.24
3501	Unemployment - Certificated	25,890.00	26,218.00		26,167.04	50.96	99.81
3502	Unemployment - Classified	8,234.00	8,118.00		8,180.45	62.45-	100.77
3601	Workers Comp - Certificated	672,837.00	680,316.00		680,323.60	7.60-	100.00
3602	Workers Comp - Classified	210,158.00	209,767.00		210,424.90	657.90-	100.31
3701	OPEB-Allocated - Certificated	405,050.00	455,687.00		465,229.35	9,542.35-	102.09
3702	OPEB-Allocated - Classified	192,085.00	146,599.00		147,500.76	901.76-	100.62
3751	OPEB-Direct Charge - Cert	4,601.00	4,601.00		3,706.90	894.10	80.57
3752	OPEB-Direct Charge-Class	12,584.00	11,694.00		9,290.45	2,403.55	79.45
3901	Other Benefits Certificated	308,752.00	349,950.00		345,937.74	4,012.26	98.85
3902	Other Benefits Classified	37,212.00	38,833.00		37,449.09	1,383.91	96.44
3912	Pers Buy-Out Classified	950.00-					NO BDGT
Total Employee Benefits		24,371,062.00	24,787,079.00	.00	24,785,622.98	1,456.02	99.99
Books and Supplies							

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Fund 01 - General Fund

Fiscal Year 2017/18 Through June 2018

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Books and Supplies (continued)							
4100	Approved Curriculum	542,306.00	2,714,265.00		1,552,192.37	1,162,072.63	57.19
4111	Lost Textbooks Abatement		573.00		2,447.70-	3,020.70	-427.17
4200	Books Other Than Textbooks	31,982.00	113,451.00		59,556.01	53,894.99	52.49
4211	Lost Non-Textbooks Abatement		7,676.00		6,480.61-	14,156.61	-84.43
4300	Materials And Supplies	2,387,333.00	3,541,351.00		1,455,036.67	2,086,314.33	41.09
4303	Testing Materials	30,877.00	83,223.00		70,845.84	12,377.16	85.13
4308	Technology Supplies	43,175.00	730,601.00		358,269.99	372,331.01	49.04
4313	Resale Supplies Purchases		134,386.00		84,018.57	50,367.43	62.52
4320	Office Supplies	108,878.00	123,349.00		110,708.78	12,640.22	89.75
4345	Gasoline	52,215.00	52,215.00		46,464.62	5,750.38	88.99
4350	Diesel	135,000.00	139,525.00		125,123.01	14,401.99	89.68
4400	Noncapitalized Equipment	112,876.00	606,168.00		489,482.56	116,685.44	80.75
4408	Technology Non-Cap Equip	1,545,956.00	1,859,454.00		1,020,271.49	839,182.51	54.87
4430	Tagged improvements 500-15,000	28,915.00	46,585.00		16,500.98	30,084.02	35.42
Total Books and Supplies		5,019,513.00	10,152,822.00	.00	5,379,542.58	4,773,279.42	52.99
Services and Other Operating Expenditures							
5100	Subagreements for Services	506,596.00	522,792.00		392,975.26	129,816.74	75.17
5210	Travel-Mileage	48,753.00	69,275.00		46,432.37	22,842.63	67.03
5220	Conferences	249,338.00	454,611.00		317,009.94	137,601.06	69.73
5228	Conference for Tech Staff	15,000.00	16,962.00		14,867.12	2,094.88	87.65
5300	Dues And Memberships	48,592.00	65,718.00		56,291.00	9,427.00	85.66
5450	Other Insurance	693,423.00	694,678.00		694,678.15	.15-	100.00
5460	Insurance Deductible	5,000.00	11,000.00		14,514.00	3,514.00-	131.95
5510	Electricity	2,020,090.00	2,109,501.00		2,045,530.39	63,970.61	96.97
5530	Gas Heating	188,000.00	203,155.00		185,502.61	17,652.39	91.31
5540	Garbage	205,620.00	229,107.00		224,213.57	4,893.43	97.86
5550	Sewer	180,509.00	183,180.00		183,172.84	7.16	100.00
5570	Water	376,460.00	404,166.00		417,501.50	13,335.50-	103.30
5610	Rentals	21,050.00	34,922.00		30,533.52	4,388.48	87.43
5620	Leases	33,254.00	35,106.00		32,408.39	2,697.61	92.32
5630	Repairs	607,723.00	759,752.00		423,224.00	336,528.00	55.71
5638	Repairs for Technology	11,592.00	40,824.00		38,711.56	2,112.44	94.83
5640	Maintenance Agreements	159,770.00	148,644.00		120,397.72	28,246.28	81.00
5648	Maintenance Agreement - Tech		1,800.00		1,800.00		100.00
5650	Non-Capitalized Improvements	20,000.00	210,705.00		121,252.38	89,452.62	57.55
5658	Non-Capitalized ImprovementMIS		26,389.00		22,588.54	3,800.46	85.60

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Fund 01 - General Fund

Fiscal Year 2017/18 Through June 2018

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	137,977.00-	142,084.00-		140,783.17-	1,300.83-	99.08
5752	Vehicle Service Transfers	2,500.00-	1,107.00-		1,202.00-	95.00	108.58
5755	Field Trip Interfd Transfers	1,800.00-	1,900.00-		404.20-	1,495.80-	21.27
5763	Food Srvc Equip Transfers	15,000.00-	15,000.00-		7,526.43-	7,473.57-	50.18
5800	Prof/Cons Serv Opr Exp	1,567,180.00	2,210,335.00		1,975,903.94	234,431.06	89.39
5803	Testing Services	22,000.00	22,222.00		8,544.00	13,678.00	38.45
5808	Consult Srv for Technology	9,429.00	62,082.00		53,229.88	8,852.12	85.74
5810	Legal Services	120,000.00	216,388.00		227,011.40	10,623.40-	104.91
5811	Audit	35,000.00	35,000.00		35,000.00		100.00
5818	Software Licensing	1,005,163.00	1,193,596.00		1,062,012.27	131,583.73	88.98
5821	Fingerprinting	22,110.00	24,110.00		24,688.66	578.66-	102.40
5830	Medicab Transportation Expense	2,500.00	14,338.00		12,378.00	1,960.00	86.33
5901	Telephone	113,794.00	139,960.00		130,416.73	9,543.27	93.18
5902	Postage	51,783.00	52,260.00		32,052.34	20,207.66	61.33
5903	Internet Access	266,451.00	266,501.00		280,433.24	13,932.24-	105.23
Total Services and Other Operating Expenditures		8,448,903.00	10,298,988.00	.00	9,075,359.52	1,223,628.48	88.12
Capital Outlay							
6170	Land Improvements		302,859.00		243,059.25	59,799.75	80.25
6200	Buildings-Improve Of Buildings	702,371.00	1,414,132.00		1,087,485.83	326,646.17	76.90
6210	Architect/Engineering Fees		23,644.00		18,643.50	5,000.50	78.85
6211	Bldg Improve Bldg Abatements		19,250.00-		19,250.00-		100.00
6240	Preliminary Tests		5,700.00		2,688.50	3,011.50	47.17
6400	Equipment Over \$15000	150,000.00	600,891.00		581,098.68	19,792.32	96.71
6408	Technology Equipment Captlized		170,123.00		168,334.85	1,788.15	98.95
Total Capital Outlay		852,371.00	2,498,099.00	.00	2,082,060.61	416,038.39	83.35
Tuition							
7130	State Special Schools	8,662.00	8,662.00		8,587.00	75.00	99.13
7142	Tuition Pmnts To County	986,761.00	916,742.00		841,307.32	75,434.68	91.77
Total Tuition		995,423.00	925,404.00	.00	849,894.32	75,509.68	91.84
Other Transfers Out							
7299	All Other Transfers Out	3,825.00	3,825.00		3,825.00		100.00
Total Other Transfers Out		3,825.00	3,825.00	.00	3,825.00	.00	100.00
Transfers of Indirect/direct support costs							
7350	Trans.Of Indir.Costs-Interfund	178,421.00-	178,316.00-		190,277.58-	11,961.58	106.71
Total Transfers of Indirect/direct support costs		178,421.00-	178,316.00-	.00	190,277.58-	11,961.58	106.71

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Fund 01 - General Fund

Fiscal Year 2017/18 Through June 2018

Total Year To Date Expenditures	109,896,209.00	119,843,622.00	.00	113,340,742.33	6,502,879.67	94.57
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Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Other Financing Uses							
Interfund Transfers Out							
7612	Btwn G-F And Spc Rsrv Fnd	162,693.00	162,693.00		162,693.00		100.00
Total Interfund Transfers Out		162,693.00	162,693.00	.00	162,693.00	.00	100.00
Total Year To Date Other Financing Uses		162,693.00	162,693.00	.00	162,693.00	.00	100.00

Fund 01 - General Fund

Fiscal Year 2017/18 Through June 2018

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	25,542,578.87	221,290.33	25,763,869.20
9120	Cash In Bank	6,755.07	82.17-	6,672.90
9130	Revolving Cash Account	8,236.68	2,263.32	10,500.00
9135	Cash W/ Fiscal Agent	.01-		.01-
9140	Cash Collections Awaiting Dep	1,606.00	1,606.00-	
9200	Accounts Receivable	4,623,162.21	4,562,665.70-	60,496.51
9209	Accounts Receivable Set Up		5,705,497.52	5,705,497.52
9310	Due From Other Funds	1,457,463.45	1,110,272.45-	347,191.00
9330	Prepaid Expenditures	44,919.35	467,187.69	512,107.04
Total Assets		31,684,721.62	721,612.54	32,406,334.16
Liabilities				
9500	Accounts Payable	4,660,813.22	4,660,812.93-	.29
9509	Accounts Payable Set Up		4,382,806.19	4,382,806.19
9511	Use Tax Payable	26,550.12	2,445.47	28,995.59
9550	Payroll Liability	2,677.32-	2,677.32	
9610	Due To Other Funds	1,813,807.84	1,765,391.29-	48,416.55
9650	Deferred Revenue	68,950.91	62,513.54	131,464.45
Total Liabilities		6,567,444.77	1,975,761.70-	4,591,683.07
Calculated Fund Balance		25,117,276.85	2,697,374.24	27,814,651.09
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	25,117,276.85		25,117,276.85
Beginning Fund Balance Proof		.00	2,697,374.24	2,697,374.24
Change in Fund Balance - Excess Revenues (Expenditures)			2,697,374.24	

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	21,090,277.00	20,000,611.00	2,697,374.24	2,697,374.24

Fund 01 - General Fund

Fiscal Year 2017/18 Through June 2018

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	110,397,724.00	114,889,649.00		116,200,809.57	1,311,160.57-	101.14
B. Expenditures	109,896,209.00	119,843,622.00		113,340,742.33	6,502,879.67	94.57
C. Subtotal (Revenue LESS Expense)	501,515.00	4,953,973.00-		2,860,067.24	7,814,040.24-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses	162,693.00	162,693.00		162,693.00		100.00
E. Net Change in Fund Balance	338,822.00	5,116,666.00-		2,697,374.24	7,814,040.24-	
F. Fund Balance:						
Beginning Balance (9791)	20,751,455.00	25,117,277.00		25,117,276.85		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	20,751,455.00	25,117,277.00		25,117,276.85		
G. Calculated Ending Balance	21,090,277.00	20,000,611.00		27,814,651.09		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	21,090,277.00	20,000,611.00		2,697,374.24		
Other						

Fund 13 - Cafeteria Fund

Fiscal Year 2017/18 Through June 2018

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Federal Revenue						
8220	Child Nutrition Programs	998,000.00	1,069,500.00	1,077,609.81	8,109.81-	100.76
Total Federal Revenue		998,000.00	1,069,500.00	1,077,609.81	8,109.81-	100.76
Other State Revenues						
8520	Child Nutrition	68,500.00	69,500.00	71,296.33	1,796.33-	102.58
Total Other State Revenues		68,500.00	69,500.00	71,296.33	1,796.33-	102.58
Other Local Revenue						
8634	Food Service Sales	1,453,000.00	1,605,500.00	1,578,277.03	27,222.97	98.30
8660	Interest	5,000.00	5,000.00	6,567.03	1,567.03-	131.34
8677	Interagency Serv Betwn LEA's	10,840.00	10,840.00	10,839.60	.40	100.00
8698	Salary Abatement		13,272.00	13,272.00		100.00
8699	All Other Local Revenues	4,000.00	4,000.00	1,528.00	2,472.00	38.20
Total Other Local Revenue		1,472,840.00	1,638,612.00	1,610,483.66	28,128.34	98.28
Total Year To Date Revenues		2,539,340.00	2,777,612.00	2,759,389.80	18,222.20	99.34

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Classified Salaries							
2200	Classified Support Salaries	850,809.00	841,299.00		816,032.79	25,266.21	97.00
2210	Class. Support-Subs	24,000.00	37,378.00		58,383.79	21,005.79-	156.20
2220	Class. Support-Extra Asgnmt	21,000.00	16,455.00		22,079.08	5,624.08-	134.18
2230	Class. Support-Overtime	500.00			24.95	24.95-	NO BDGT
2300	Class Supervisor-Admin Salary	101,126.00	101,126.00		97,801.57	3,324.43	96.71
2400	Clerical-Office Salaries	54,022.00	54,728.00		56,600.83	1,872.83-	103.42
Total Classified Salaries		1,051,457.00	1,050,986.00	.00	1,050,923.01	62.99	99.99
Employee Benefits							
3102	Strs Classified	1,010.00					NO BDGT
3202	Pers Classified	92,584.00	96,708.00		96,487.25	220.75	99.77
3302	Oasdi Classified	61,359.00	60,864.00		61,464.47	600.47-	100.99
3312	Medicare Classified	14,350.00	14,280.00		14,380.69	100.69-	100.71
3402	Health & Welfare Classified	88,920.00	87,126.00		86,508.24	617.76	99.29
3502	Unemployment - Classified	497.00	498.00		497.04	.96	99.81
3602	Workers Comp - Classified	12,895.00	12,855.00		12,946.27	91.27-	100.71
3702	OPEB-Allocated - Classified	11,966.00	9,019.00		9,037.98	18.98-	100.21

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 2017/18 Through June 2018

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Employee Benefits (continued)							
3752	OPEB-Direct Charge-Class	1,880.00	1,587.00		1,265.57	321.43	79.75
3902	Other Benefits Classified	2,127.00	1,823.00		1,854.22	31.22-	101.71
Total Employee Benefits		287,588.00	284,760.00	.00	284,441.73	318.27	99.89
Books and Supplies							
4300	Materials And Supplies	82,000.00	103,300.00		102,993.74	306.26	99.70
4308	Technology Supplies	500.00	2,089.00		2,197.21	108.21-	105.18
4320	Office Supplies	5,250.00	4,835.00		4,834.22	.78	99.98
4345	Gasoline	1,300.00	1,900.00		1,660.88	239.12	87.41
4350	Diesel	2,500.00	2,500.00		2,782.88	282.88-	111.32
4400	Noncapitalized Equipment	40,000.00	37,400.00		37,371.26	28.74	99.92
4408	Technology Non-Cap Equip	2,000.00					NO BDGT
4430	Tagged improvements 500-15,000	500.00	750.00		724.31	25.69	96.57
4710	Cafeteria Food	973,000.00	1,107,888.00		1,092,066.91	15,821.09	98.57
Total Books and Supplies		1,107,050.00	1,260,662.00	.00	1,244,631.41	16,030.59	98.73
Services and Other Operating Expenditures							
5210	Travel-Mileage	100.00	100.00			100.00	
5220	Conferences	5,000.00	2,525.00		2,450.00	75.00	97.03
5300	Dues And Memberships	750.00	564.00		564.00		100.00
5630	Repairs	1,500.00	139.00		579.74	440.74-	417.08
5640	Maintenance Agreements	3,000.00	3,000.00		2,850.42	149.58	95.01
5750	Transf.Of Dir.Costs-Interfund	11,671.00-	14,042.00-		11,800.25-	2,241.75-	84.04
5752	Vehicle Service Transfers	2,500.00	1,107.00		1,202.00	95.00-	108.58
5763	Food Srvc Equip Transfers	15,000.00	15,000.00		7,526.43	7,473.57	50.18
5800	Prof/Cons Serv Opr Exp	18,000.00	16,024.00		15,967.61	56.39	99.65
5810	Legal Services		1,470.00		1,469.50	.50	99.97
5818	Software Licensing	8,750.00	7,450.00		7,377.50	72.50	99.03
5901	Telephone	2,000.00	2,000.00		1,380.82	619.18	69.04
5902	Postage	400.00	400.00			400.00	
Total Services and Other Operating Expenditures		45,329.00	35,737.00	.00	29,567.77	6,169.23	82.74
Transfers of Indirect/direct support costs							
7350	Trans.Of Indir.Costs-Interfund	129,554.00	129,267.00		135,697.32	6,430.32-	104.97
Total Transfers of Indirect/direct support costs		129,554.00	129,267.00	.00	135,697.32	6,430.32-	104.97
Total Year To Date Expenditures		2,620,978.00	2,761,412.00	.00	2,745,261.24	16,150.76	99.42

Fund 13 - Cafeteria Fund**Fiscal Year 2017/18 Through June 2018**

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	591,881.52	190,171.11	782,052.63
9120	Cash In Bank	1,077.72	501.66	1,579.38
9130	Revolving Cash Account	200.00		200.00
9200	Accounts Receivable	176,090.66	176,090.66-	
9209	Accounts Receivable Set Up		31,448.03	31,448.03
9310	Due From Other Funds	6,239.45	6,239.45-	
9320	Stores	10,874.58	14,587.41	25,461.99
Total Assets		786,363.93	54,378.10	840,742.03
Liabilities				
9500	Accounts Payable	28,507.32	28,507.32-	
9509	Accounts Payable Set Up		24,709.22	24,709.22
9511	Use Tax Payable	1,340.18	67.87-	1,272.31
9610	Due To Other Funds	91,581.81	44,115.51	135,697.32
Total Liabilities		121,429.31	40,249.54	161,678.85
Calculated Fund Balance		664,934.62	14,128.56	679,063.18
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	664,934.62		664,934.62
Beginning Fund Balance Proof		.00	14,128.56	14,128.56
Change in Fund Balance - Excess Revenues (Expenditures)			14,128.56	

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	554,695.00	681,135.00	14,128.56	14,128.56

Fund 13 - Cafeteria Fund

Fiscal Year 2017/18 Through June 2018

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	2,539,340.00	2,777,612.00		2,759,389.80	18,222.20	99.34
B. Expenditures	2,620,978.00	2,761,412.00		2,745,261.24	16,150.76	99.42
C. Subtotal (Revenue LESS Expense)	81,638.00-	16,200.00		14,128.56	2,071.44	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	81,638.00-	16,200.00		14,128.56	2,071.44	
F. Fund Balance:						
Beginning Balance (9791)	636,333.00	664,935.00		664,934.62		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	636,333.00	664,935.00		664,934.62		
G. Calculated Ending Balance	554,695.00	681,135.00		679,063.18		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	554,695.00	681,135.00		14,128.56		
Other						

Fund 14 - Deferred Maintenance Fund

Fiscal Year 2017/18 Through June 2018

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
LCFF Revenue Sources						
8091	Fund 14 contribution	363,388.00	363,388.00	476,891.22	113,503.22-	131.23
Total LCFF Revenue Sources		363,388.00	363,388.00	476,891.22	113,503.22-	131.23
Other Local Revenue						
8660	Interest	13,000.00	13,000.00	13,001.82	1.82-	100.01
8699	All Other Local Revenues			6,173.82-	6,173.82	NO BDGT
Total Other Local Revenue		13,000.00	13,000.00	6,828.00	6,172.00	52.52
Total Year To Date Revenues		376,388.00	376,388.00	483,719.22	107,331.22-	128.52

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Books and Supplies							
4300	Materials And Supplies		1,004.00		1,004.15	.15-	100.01
4400	Noncapitalized Equipment		34,850.00		34,846.82	3.18	99.99
Total Books and Supplies		.00	35,854.00	.00	35,850.97	3.03	99.99
Services and Other Operating Expenditures							
5630	Repairs	138,000.00	142,148.00		142,143.72	4.28	100.00
5650	Non-Capitalized Improvements		92,350.00		88,396.45	3,953.55	95.72
5810	Legal Services		15,078.00		15,896.36	818.36-	105.43
Total Services and Other Operating Expenditures		138,000.00	249,576.00	.00	246,436.53	3,139.47	98.74
Capital Outlay							
6200	Buildings-Improve Of Buildings	38,000.00	131,069.00		68,577.59	62,491.41	52.32
6240	Preliminary Tests		4,133.00		4,133.00		100.00
Total Capital Outlay		38,000.00	135,202.00	.00	72,710.59	62,491.41	53.78
Total Year To Date Expenditures		176,000.00	420,632.00	.00	354,998.09	65,633.91	84.40

Fund 14 - Deferred Maintenance Fund**Fiscal Year 2017/18 Through June 2018**

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	684,114.44	711,519.00	1,395,633.44
9200	Accounts Receivable	9,171.08	9,171.08-	
9209	Accounts Receivable Set Up		1,849.68	1,849.68
9310	Due From Other Funds	558,507.89	558,507.89-	
Total Assets		1,251,793.41	145,689.71	1,397,483.12
Liabilities				
9500	Accounts Payable	32,106.50	32,106.50-	
9509	Accounts Payable Set Up		49,075.08	49,075.08
Total Liabilities		32,106.50	16,968.58	49,075.08
Calculated Fund Balance		1,219,686.91	128,721.13	1,348,408.04
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	1,219,686.91		1,219,686.91
Beginning Fund Balance Proof		.00	128,721.13	128,721.13
Change in Fund Balance - Excess Revenues (Expenditures)			128,721.13	

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	1,490,146.00	1,175,443.00	128,721.13	128,721.13

Fund 14 - Deferred Maintenance Fund

Fiscal Year 2017/18 Through June 2018

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	376,388.00	376,388.00		483,719.22	107,331.22-	128.52
B. Expenditures	176,000.00	420,632.00		354,998.09	65,633.91	84.40
C. Subtotal (Revenue LESS Expense)	200,388.00	44,244.00-		128,721.13	172,965.13-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	200,388.00	44,244.00-		128,721.13	172,965.13-	
F. Fund Balance:						
Beginning Balance (9791)	1,289,758.00	1,219,687.00		1,219,686.91		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	1,289,758.00	1,219,687.00		1,219,686.91		
G. Calculated Ending Balance	1,490,146.00	1,175,443.00		1,348,408.04		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	1,490,146.00	1,175,443.00		128,721.13		
Other						

Fund 25 - Capital Facilities Fund

Fiscal Year 2017/18 Through June 2018

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	Interest	150,000.00	150,000.00	210,407.08	60,407.08-	140.27
8681	Mitigation/Developer Fees	3,000,000.00	4,000,000.00	4,490,246.36	490,246.36-	112.26
Total Other Local Revenue		3,150,000.00	4,150,000.00	4,700,653.44	550,653.44-	113.27
Total Year To Date Revenues		3,150,000.00	4,150,000.00	4,700,653.44	550,653.44-	113.27

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
1910	Other Certificated - Subs		2,070.00		1,966.04	103.96	94.98
Total Certificated Salaries		.00	2,070.00	.00	1,966.04	103.96	94.98
Classified Salaries							
2300	Class Supervisor-Admin Salary	18,564.00	18,564.00		18,563.76	.24	100.00
2410	Clerical-Substitutes		51.00		50.47	.53	98.96
2430	Clerical-Overtime	100.00					NO BDGT
2450	Clerical-Confidential	14,311.00	13,456.00		13,477.86	21.86-	100.16
2910	Other Class.-Subs		752.00		188.36	563.64	25.05
2920	Other Class-Extra Assignment		138.00		137.36	.64	99.54
2930	Other Class Overtime		112.00		111.42	.58	99.48
Total Classified Salaries		32,975.00	33,073.00	.00	32,529.23	543.77	98.36
Employee Benefits							
3101	Strs Certificated		142.00		121.73	20.27	85.73
3202	Pers Classified	5,008.00	4,972.00		4,859.43	112.57	97.74
3301	Oasdi Certificated		128.00		66.03	61.97	51.59
3302	Oasdi Classified	1,894.00	2,038.00		1,995.64	42.36	97.92
3311	Medicare Certificated		30.00		28.45	1.55	94.83
3312	Medicare Classified	442.00	477.00		466.55	10.45	97.81
3402	Health & Welfare Classified	3,030.00	3,030.00		3,030.01	.01-	100.00
3501	Unemployment - Certificated		1.00		.93	.07	93.00
3502	Unemployment - Classified	16.00	16.00		16.04	.04-	100.25
3601	Workers Comp - Certificated		27.00		25.41	1.59	94.11
3602	Workers Comp - Classified	403.00	419.00		408.30	10.70	97.45
3701	OPEB-Allocated - Certificated		18.00		16.86	1.14	93.67
3702	OPEB-Allocated - Classified	375.00	278.00		274.16	3.84	98.62
3752	OPEB-Direct Charge-Class	69.00					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 25 - Capital Facilities Fund

Fiscal Year 2017/18 Through June 2018

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Employee Benefits (continued)							
3902	Other Benefits Classified	183.00	199.00		197.71	1.29	99.35
Total Employee Benefits		11,420.00	11,775.00	.00	11,507.25	267.75	97.73
Books and Supplies							
4300	Materials And Supplies	500.00	77,129.00		39,145.00	37,984.00	50.75
4308	Technology Supplies		7,547.00		7,200.36	346.64	95.41
4320	Office Supplies	500.00	500.00		429.88	70.12	85.98
4400	Noncapitalized Equipment		91,321.00		37,807.19	53,513.81	41.40
4408	Technology Non-Cap Equip	30,000.00	34,144.00		32,559.43	1,584.57	95.36
Total Books and Supplies		31,000.00	210,641.00	.00	117,141.86	93,499.14	55.61
Services and Other Operating Expenditures							
5210	Travel-Mileage	500.00	303.00			303.00	
5650	Non-Capitalized Improvements	90,000.00	67,759.00		31,298.37	36,460.63	46.19
5658	Non-Capitalized ImprovementMIS		985.00		985.00		100.00
5800	Prof/Cons Serv Opr Exp	17,667.00	58,139.00		54,947.30	3,191.70	94.51
5810	Legal Services	7,000.00	13,112.00		21,906.22	8,794.22-	167.07
5818	Software Licensing	11,500.00	10,837.00		10,000.00	837.00	92.28
5901	Telephone	800.00	800.00		618.55	181.45	77.32
Total Services and Other Operating Expenditures		127,467.00	151,935.00	.00	119,755.44	32,179.56	78.82
Capital Outlay							
6200	Buildings-Improve Of Buildings	300,000.00	332,232.00		32,232.00	300,000.00	9.70
6210	Architect/Engineering Fees		31,645.00		17,644.50	14,000.50	55.76
6270	Main Contruction Contractor		6,975.00-		6,975.00-		100.00
Total Capital Outlay		300,000.00	356,902.00	.00	42,901.50	314,000.50	12.02
Total Year To Date Expenditures		502,862.00	766,396.00	.00	325,801.32	440,594.68	42.51

Fund 25 - Capital Facilities Fund		Fiscal Year 2017/18 Through June 2018		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	10,950,165.63	4,363,207.12	15,313,372.75
9200	Accounts Receivable	12,186.27	12,186.27-	
9209	Accounts Receivable Set Up		22,701.32	22,701.32
9310	Due From Other Funds	3,900.47	3,900.47-	
Total Assets		10,966,252.37	4,369,821.70	15,336,074.07
Liabilities				
9500	Accounts Payable	28,988.26	28,988.26-	
9509	Accounts Payable Set Up		23,957.84	23,957.84
Total Liabilities		28,988.26	5,030.42-	23,957.84
Calculated Fund Balance		10,937,264.11	4,374,852.12	15,312,116.23
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	10,937,264.11		10,937,264.11
Beginning Fund Balance Proof		.00	4,374,852.12	4,374,852.12
Change in Fund Balance - Excess Revenues (Expenditures)			4,374,852.12	

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	12,877,673.00	14,320,868.00	4,374,852.12	4,374,852.12

Fund 25 - Capital Facilities Fund

Fiscal Year 2017/18 Through June 2018

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	3,150,000.00	4,150,000.00		4,700,653.44	550,653.44-	113.27
B. Expenditures	502,862.00	766,396.00		325,801.32	440,594.68	42.51
C. Subtotal (Revenue LESS Expense)	2,647,138.00	3,383,604.00		4,374,852.12	991,248.12-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	2,647,138.00	3,383,604.00		4,374,852.12	991,248.12-	
F. Fund Balance:						
Beginning Balance (9791)	10,230,535.00	10,937,264.00		10,937,264.11		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	10,230,535.00	10,937,264.00		10,937,264.11		
G. Calculated Ending Balance	12,877,673.00	14,320,868.00		15,312,116.23		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	12,877,673.00	14,320,868.00		4,374,852.12		
Other						

Fund 35 - Schools Facilities (Prop 1A)

Fiscal Year 2017/18 Through June 2018

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	Interest	37,700.00	37,700.00	39,934.79	2,234.79-	105.93
Total Other Local Revenue		37,700.00	37,700.00	39,934.79	2,234.79-	105.93
Total Year To Date Revenues		37,700.00	37,700.00	39,934.79	2,234.79-	105.93

Fund 35 - Schools Facilities (Prop 1A)**Fiscal Year 2017/18 Through June 2018**

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	2,448,565.99	39,036.05	2,487,602.04
9200	Accounts Receivable	2,882.19	2,882.19-	
9209	Accounts Receivable Set Up		3,780.93	3,780.93
Total Assets		2,451,448.18	39,934.79	2,491,382.97
Calculated Fund Balance		2,451,448.18	39,934.79	2,491,382.97
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	2,451,448.18		2,451,448.18
Beginning Fund Balance Proof		.00	39,934.79	39,934.79
Change in Fund Balance - Excess Revenues (Expenditures)			39,934.79	

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	2,485,299.00	2,489,148.00	39,934.79	39,934.79

Fund 35 - Schools Facilities (Prop 1A)

Fiscal Year 2017/18 Through June 2018

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	37,700.00	37,700.00		39,934.79	2,234.79-	105.93
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	37,700.00	37,700.00		39,934.79	2,234.79-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	37,700.00	37,700.00		39,934.79	2,234.79-	
F. Fund Balance:						
Beginning Balance (9791)	2,447,599.00	2,451,448.00		2,451,448.18		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	2,447,599.00	2,451,448.00		2,451,448.18		
G. Calculated Ending Balance	2,485,299.00	2,489,148.00		2,491,382.97		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	2,485,299.00	2,489,148.00		39,934.79		
Other						

Fund 40 - Spec Res For Capital Outlay

Fiscal Year 2017/18 Through June 2018

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	Interest	1,250.00	1,250.00	1,551.67	301.67-	124.13
	Total Other Local Revenue	1,250.00	1,250.00	1,551.67	301.67-	124.13
	Total Year To Date Revenues	1,250.00	1,250.00	1,551.67	301.67-	124.13

Object	Description	Adopted Budget	Revised Budget	Actual	Balance	% Used
Other Financing Sources						
Other Financing Sources						
8912	Intfd Tf Betwn Gen & Spec Res	162,693.00	162,693.00	162,693.00		100.00
	Total Other Financing Sources	162,693.00	162,693.00	162,693.00	.00	100.00
	Total Year To Date Other Financing Sources	162,693.00	162,693.00	162,693.00	.00	100.00

Fund 40 - Spec Res For Capital Outlay

Fiscal Year 2017/18 Through June 2018

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	95,139.19	164,209.75	259,348.94
9200	Accounts Receivable	111.99	111.99-	
9209	Accounts Receivable Set Up		146.91	146.91
Total Assets		95,251.18	164,244.67	259,495.85
Calculated Fund Balance		95,251.18	164,244.67	259,495.85
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	95,251.18		95,251.18
Beginning Fund Balance Proof		.00	164,244.67	164,244.67
Change in Fund Balance - Excess Revenues (Expenditures)			164,244.67	

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	259,272.00	259,194.00	164,244.67	164,244.67

Fund 40 - Spec Res For Capital Outlay

Fiscal Year 2017/18 Through June 2018

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	1,250.00	1,250.00		1,551.67	301.67-	124.13
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	1,250.00	1,250.00		1,551.67	301.67-	
D. Other Financing Sources and Uses						
Sources	162,693.00	162,693.00		162,693.00		100.00
LESS Uses						
E. Net Change in Fund Balance	163,943.00	163,943.00		164,244.67	301.67-	
F. Fund Balance:						
Beginning Balance (9791)	95,329.00	95,251.00		95,251.18		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	95,329.00	95,251.00		95,251.18		
G. Calculated Ending Balance	259,272.00	259,194.00		259,495.85		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	259,272.00	259,194.00		164,244.67		
Other						

Fund 49 - Mello Roos Capital Projects

Fiscal Year 2017/18 Through June 2018

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8622	Other Non-Ad Valorem Taxes	175,000.00	306,000.00	444,000.00	138,000.00-	145.10
8660	Interest	40,000.00	40,000.00	48,968.62	8,968.62-	122.42
Total Other Local Revenue		215,000.00	346,000.00	492,968.62	146,968.62-	142.48
Total Year To Date Revenues		215,000.00	346,000.00	492,968.62	146,968.62-	142.48

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Classified Salaries							
2300	Class Supervisor-Admin Salary	28,052.00	27,291.00		26,608.68	682.32	97.50
2410	Clerical-Substitutes		26.00		25.24	.76	97.08
2430	Clerical-Overtime	200.00					NO BDGT
2450	Clerical-Confidential	8,763.00	8,193.00		8,207.24	14.24-	100.17
Total Classified Salaries		37,015.00	35,510.00	.00	34,841.16	668.84	98.12
Employee Benefits							
3202	Pers Classified	5,620.00	5,386.00		5,245.75	140.25	97.40
3302	Oasdi Classified	2,100.00	2,164.00		2,106.42	57.58	97.34
3312	Medicare Classified	492.00	506.00		492.73	13.27	97.38
3402	Health & Welfare Classified	3,066.00	3,001.00		2,924.95	76.05	97.47
3502	Unemployment - Classified	17.00	17.00		17.01	.01-	100.06
3602	Workers Comp - Classified	445.00	447.00		434.90	12.10	97.29
3702	OPEB-Allocated - Classified	419.00	302.00		295.74	6.26	97.93
3752	OPEB-Direct Charge-Class	46.00					NO BDGT
3902	Other Benefits Classified	270.00	275.00		270.12	4.88	98.23
Total Employee Benefits		12,475.00	12,098.00	.00	11,787.62	310.38	97.43
Books and Supplies							
4300	Materials And Supplies	500.00	19,276.00		13,348.36	5,927.64	69.25
4308	Technology Supplies		2,864.00		2,479.65	384.35	86.58
4400	Noncapitalized Equipment		7,938.00		6,351.34	1,586.66	80.01
4408	Technology Non-Cap Equip		2,921.00		2,920.42	.58	99.98
Total Books and Supplies		500.00	32,999.00	.00	25,099.77	7,899.23	76.06
Services and Other Operating Expenditures							
5210	Travel-Mileage	200.00					NO BDGT
5650	Non-Capitalized Improvements	60,000.00	10,375.00		10,374.01	.99	99.99

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 2017/18 Through June 2018

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Services and Other Operating Expenditures (continued)							
5658	Non-Capitalized ImprovementMIS		6,820.00		6,820.00		100.00
5800	Prof/Cons Serv Opr Exp	23,415.00	48,639.00		43,925.46	4,713.54	90.31
5810	Legal Services	10,000.00	13,621.00		11,806.25	1,814.75	86.68
	Total Services and Other Operating Expenditures	93,615.00	79,455.00	.00	72,925.72	6,529.28	91.78
Capital Outlay							
6120	Appraisal Fees		3,500.00		3,500.00		100.00
6150	Site Support Costs		35,400.00		35,173.60	226.40	99.36
6180	Site Development Testing		2,640.00		2,640.00		100.00
6210	Architect/Engineering Fees	848,400.00	978,152.00		977,996.14	155.86	99.98
6220	Dsa Fees		277,250.00		277,250.00		100.00
6230	Cde Fees		1,500.00		1,500.00		100.00
6240	Preliminary Tests		20,400.00		20,400.00		100.00
6270	Main Contruction Contractor		2,325.00-		2,325.00-		100.00
	Total Capital Outlay	848,400.00	1,316,517.00	.00	1,316,134.74	382.26	99.97
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	1,604,574.00	2,089,148.00	.00	2,073,357.77	15,790.23	99.24

Object	Description	Adopted Budget	Revised Budget	Actual	Balance	% Used
Other Financing Sources						
Other Financing Sources						
8919	Other Auth Interfund Tf In	1,500,000.00	1,600,000.00	1,600,000.00		100.00
	Total Other Financing Sources	1,500,000.00	1,600,000.00	1,600,000.00	.00	100.00
	Total Year To Date Other Financing Sources	1,500,000.00	1,600,000.00	1,600,000.00	.00	100.00

Fund 49 - Mello Roos Capital Projects

Fiscal Year 2017/18 Through June 2018

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	2,963,632.43	2,432.81-	2,961,199.62
9200	Accounts Receivable	3,495.26	3,495.26-	
9209	Accounts Receivable Set Up		4,513.11	4,513.11
9340	Other Current Assets	12,007,830.75		12,007,830.75
Total Assets		14,974,958.44	1,414.96-	14,973,543.48
Liabilities				
9500	Accounts Payable	49,132.40	49,132.40-	
9509	Accounts Payable Set Up		28,108.46	28,108.46
9511	Use Tax Payable	1.87	1.87-	
Total Liabilities		49,134.27	21,025.81-	28,108.46
Calculated Fund Balance		14,925,824.17	19,610.85	14,945,435.02
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	14,925,824.17		14,925,824.17
Beginning Fund Balance Proof		.00	19,610.85	19,610.85
Change in Fund Balance - Excess Revenues (Expenditures)			19,610.85	

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	14,963,514.00	14,782,676.00	19,610.85	19,610.85

Fund 49 - Mello Roos Capital Projects

Fiscal Year 2017/18 Through June 2018

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	215,000.00	346,000.00		492,968.62	146,968.62-	142.48
B. Expenditures	1,604,574.00	2,089,148.00		2,073,357.77	15,790.23	99.24
C. Subtotal (Revenue LESS Expense)	1,389,574.00-	1,743,148.00-		1,580,389.15-	162,758.85-	
D. Other Financing Sources and Uses						
Sources	1,500,000.00	1,600,000.00		1,600,000.00		100.00
LESS Uses						
E. Net Change in Fund Balance	110,426.00	143,148.00-		19,610.85	162,758.85-	
F. Fund Balance:						
Beginning Balance (9791)	14,853,088.00	14,925,824.00		14,925,824.17		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	14,853,088.00	14,925,824.00		14,925,824.17		
G. Calculated Ending Balance	14,963,514.00	14,782,676.00		14,945,435.02		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	14,963,514.00	14,782,676.00		19,610.85		
Other						

Fund 52 - Mello Roos Debt Service

Fiscal Year 2017/18 Through June 2018

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	8,529,486.20	179,486.20-	102.15
8660	Interest	60,000.00	60,000.00	84,422.57	24,422.57-	140.70
8699	All Other Local Revenues		8,913.00	8,912.71	.29	100.00
Total Other Local Revenue		8,410,000.00	8,418,913.00	8,622,821.48	203,908.48-	102.42
Total Year To Date Revenues		8,410,000.00	8,418,913.00	8,622,821.48	203,908.48-	102.42

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		17,363.01	636.99	96.46
7438	Debt Service - Interest	1,715,263.00	1,436,526.00		1,436,525.94	.06	100.00
7439	Debt Service - Principal	5,042,080.00	5,157,080.00		5,157,079.70	.30	100.00
Total Debt Service		6,775,343.00	6,611,606.00	.00	6,610,968.65	637.35	99.99
Total Year To Date Expenditures		6,775,343.00	6,611,606.00	.00	6,610,968.65	637.35	99.99

Object	Description	Adopted Budget	Revised Budget	Actual	Balance	% Used
Other Financing Sources						
Other Financing Sources						
8979	All Other Financing Sources			.01	.01-	NO BDGT
Total Other Financing Sources		.00	.00	.01	.01-	NO BDGT
Total Year To Date Other Financing Sources		.00	.00	.01	.01-	NO BDGT

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Other Financing Uses							
Interfund Transfers Out							
7619	Oth.Auth.Intr/Fnd Trf-Out	1,500,000.00	1,600,000.00		1,600,000.00		100.00
Total Interfund Transfers Out		1,500,000.00	1,600,000.00	.00	1,600,000.00	.00	100.00
Total Year To Date Other Financing Uses		1,500,000.00	1,600,000.00	.00	1,600,000.00	.00	100.00

Fund 52 - Mello Roos Debt Service

Fiscal Year 2017/18 Through June 2018

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	8,093,521.75	406,986.73	8,500,508.48
9200	Accounts Receivable	9,320.36	9,320.36-	
9209	Accounts Receivable Set Up		12,840.22	12,840.22
	Total Assets	8,102,842.11	410,506.59	8,513,348.70
Liabilities				
9500	Accounts Payable	3,358.75	3,358.75-	
9509	Accounts Payable Set Up		2,012.50	2,012.50
	Total Liabilities	3,358.75	1,346.25-	2,012.50
	Calculated Fund Balance	8,099,483.36	411,852.84	8,511,336.20
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	8,099,483.36		8,099,483.36
	Beginning Fund Balance Proof	.00	411,852.84	411,852.84
Change in Fund Balance - Excess Revenues (Expenditures)			411,852.84	

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	8,044,258.00	8,306,790.00	411,852.84	411,852.84

Fund 52 - Mello Roos Debt Service

Fiscal Year 2017/18 Through June 2018

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	8,410,000.00	8,418,913.00		8,622,821.48	203,908.48-	102.42
B. Expenditures	6,775,343.00	6,611,606.00		6,610,968.65	637.35	99.99
C. Subtotal (Revenue LESS Expense)	1,634,657.00	1,807,307.00		2,011,852.83	204,545.83-	
D. Other Financing Sources and Uses						
Sources				.01	.01-	NO BDGT
LESS Uses	1,500,000.00	1,600,000.00		1,600,000.00		100.00
E. Net Change in Fund Balance	134,657.00	207,307.00		411,852.84	204,545.84-	
F. Fund Balance:						
Beginning Balance (9791)	7,909,601.00	8,099,483.00		8,099,483.36		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	7,909,601.00	8,099,483.00		8,099,483.36		
G. Calculated Ending Balance	8,044,258.00	8,306,790.00		8,511,336.20		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	8,044,258.00	8,306,790.00		411,852.84		
Other						

Fund 71 - Retiree Benefit Fund

Fiscal Year 2017/18 Through June 2018

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	Interest	94,000.00	94,000.00	116,619.74	22,619.74-	124.06
8674	In-District Premiums/Contr	637,940.00	637,940.00	645,384.09	7,444.09-	101.17
8699	All Other Local Revenues	560,000.00	560,000.00	595,295.70	35,295.70-	106.30
Total Other Local Revenue		1,291,940.00	1,291,940.00	1,357,299.53	65,359.53-	105.06
Total Year To Date Revenues		1,291,940.00	1,291,940.00	1,357,299.53	65,359.53-	105.06

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		1,193,059.37	6,940.63	99.42
Total Services and Other Operating Expenditures		1,200,000.00	1,200,000.00	.00	1,193,059.37	6,940.63	99.42
Total Year To Date Expenditures		1,200,000.00	1,200,000.00	.00	1,193,059.37	6,940.63	99.42

Fund 71 - Retiree Benefit Fund

Fiscal Year 2017/18 Through June 2018

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	7,159,531.37	136,979.27	7,296,510.64
9200	Accounts Receivable	8,578.89	8,578.89-	
9209	Accounts Receivable Set Up		11,075.13	11,075.13
	Total Assets	7,168,110.26	139,475.51	7,307,585.77
Liabilities				
9500	Accounts Payable	5.25	5.25-	
9509	Accounts Payable Set Up		1,426.15	1,426.15
9650	Deferred Revenue	62,241.03	26,185.55-	36,055.48
	Total Liabilities	62,246.28	24,764.65-	37,481.63
	Calculated Fund Balance	7,105,863.98	164,240.16	7,270,104.14
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	7,105,863.98		7,105,863.98
	Beginning Fund Balance Proof	.00	164,240.16	164,240.16
Change in Fund Balance - Excess Revenues (Expenditures)			164,240.16	

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	7,167,300.00	7,197,804.00	164,240.16	164,240.16

Fund 71 - Retiree Benefit Fund

Fiscal Year 2017/18 Through June 2018

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	1,291,940.00	1,291,940.00		1,357,299.53	65,359.53-	105.06
B. Expenditures	1,200,000.00	1,200,000.00		1,193,059.37	6,940.63	99.42
C. Subtotal (Revenue LESS Expense)	91,940.00	91,940.00		164,240.16	72,300.16-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	91,940.00	91,940.00		164,240.16	72,300.16-	
F. Fund Balance:						
Beginning Balance (9791)	7,075,360.00	7,105,864.00		7,105,863.98		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	7,075,360.00	7,105,864.00		7,105,863.98		
G. Calculated Ending Balance	7,167,300.00	7,197,804.00		7,270,104.14		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	7,167,300.00	7,197,804.00		164,240.16		
Other						