

Fund 01 - General Fund

Fiscal Year 2019/20 Through June 2020

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
LCFF Revenue Sources						
8011	Rev Limit State Aid-Curr Year	52,755,550.00	53,128,817.00	53,128,817.00		100.00
8012	EPA Education Protection Acct	16,156,514.00	9,925,275.00	9,925,275.00		100.00
8019	Rev Limit State Aid-Prior Year		4,855.00	4,855.00		100.00
8021	Home Owners Exemption	249,966.00	267,547.00	267,547.02	.02-	100.00
8029	Other Subventions/In-Lieu Tax		33.00	33.34	.34-	101.03
8041	Secured Tax Rolls	34,155,340.00	36,640,807.00	36,640,806.80	.20	100.00
8042	Unsecured Roll Taxes	729,436.00	775,865.00	775,865.32	.32-	100.00
8043	Prior Years Taxes	8,661.00	6,330.00	6,330.25	.25-	100.00
8044	Supplemental Taxes	1,049,530.00	1,562,073.00	1,562,073.18	.18-	100.00
8045	Educ Rev Augmentation Fund	6,221,450.00	7,839,501.00	7,839,500.98	.02	100.00
8047	Community Redevelopment Funds	1,039,575.00	2,046,190.00	2,046,189.53	.47	100.00
8091	Fund 14 contribution	190,803.00-	42,737.00-	42,736.80-	.20-	100.00
8096	In Lieu Property Tax Payment	6,213,807.00-	7,017,790.00-	7,017,790.27-	.27	100.00
8097	Property Taxes Transfers	1,664,253.00	1,811,070.00	1,888,125.00	77,055.00-	104.25
Total LCFF Revenue Sources		107,625,665.00	106,947,836.00	107,024,891.35	77,055.35-	100.07
Federal Revenue						
8181	Spec Educ-Ent Per Udc	1,940,836.00	2,022,059.00	2,022,059.00		100.00
8182	Spec Ed-Discretionary Grants	168,448.00	173,573.00	173,573.00		100.00
8290	All Other Federal Revenues	1,139,959.00	1,831,603.00	1,389,552.39	442,050.61	75.87
Total Federal Revenue		3,249,243.00	4,027,235.00	3,585,184.39	442,050.61	89.02
Other State Revenues						
8550	Mandated Cost Reimbursements	493,809.00	493,868.00	493,850.00	18.00	100.00
8560	State Lottery Revenue	2,472,037.00	2,644,200.00	2,563,535.95	80,664.05	96.95
8590	All Other State Revenues	6,169,043.00	9,451,137.00	9,446,296.17	4,840.83	99.95
Total Other State Revenues		9,134,889.00	12,589,205.00	12,503,682.12	85,522.88	99.32
Other Local Revenue						
8625	Comm Redev Fds Not Subj To RI	549,365.00	655,842.00	752,330.57	96,488.57-	114.71
8631	Sale Of Equipment/Supplies		19,139.00	19,338.95	199.95-	101.04
8650	Leases & Rentals	138,855.00	151,684.00	121,632.49	30,051.51	80.19
8660	Interest	273,637.00	326,385.00	298,685.11	27,699.89	91.51
8675	Transportation Fees Fr Indiv	199,500.00	199,500.00	145,435.82	54,064.18	72.90
8677	Interagency Serv Betwn LEA's	707,896.00	1,037,998.00	1,036,286.36	1,711.64	99.84
8689	All Other Fees And Contracts	350,266.00	408,618.00	334,709.75	73,908.25	81.91
8698	Salary Abatement		26,549.00	79,817.43	53,268.43-	300.64
8699	All Other Local Revenues	860,753.00	1,260,952.00	1,336,281.84	75,329.84-	105.97

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Fund 01 - General Fund

Fiscal Year 2019/20 Through June 2020

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail (continued)						
Other Local Revenue (continued)						
8792	Tf Of Apport From Coe	3,870,013.00	4,180,424.00	4,189,072.00	8,648.00-	100.21
Total Other Local Revenue		6,950,285.00	8,267,091.00	8,313,590.32	46,499.32-	100.56
Total Year To Date Revenues		126,960,082.00	131,831,367.00	131,427,348.18	404,018.82	99.69

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
1100	Teachers Salaries	52,356,611.00	52,199,732.00		52,063,246.81	136,485.19	99.74
1110	Teachers-Substitutes	1,097,240.00	1,241,875.00		771,519.60	470,355.40	62.13
1120	Teachers-Extra Assignment	356,781.00	419,297.00		305,305.84	113,991.16	72.81
1190	Certificated Stipend	722,287.00	708,635.00		617,596.49	91,038.51	87.15
1200	Certificated Pupil Support Sal	3,042,364.00	3,062,681.00		3,052,850.24	9,830.76	99.68
1210	Pupil Support-Substitute		39,052.00		26,236.93	12,815.07	67.18
1220	Pupil Support-Extra Assignment		2,183.00		2,257.74	74.74-	103.42
1300	Cert Supervisor-Admin Salary	5,138,854.00	5,167,090.00		5,167,083.51	6.49	100.00
1310	Certif Admin - Substitutes				112.86	112.86-	NO BDGT
1390	Cert Admin Stipend	168,604.00	181,191.00		171,067.70	10,123.30	94.41
1900	Other Certificated Salaries	1,223,692.00	1,236,459.00		1,220,526.44	15,932.56	98.71
1910	Other Certificated - Subs		231.00		230.00	1.00	99.57
1920	Other Certif - Extra Assign	16,573.00	27,902.00		34,796.39	6,894.39-	124.71
1990	Other Cert Stipend	14,400.00	15,300.00		15,300.00		100.00
Total Certificated Salaries		64,137,406.00	64,301,628.00	.00	63,448,130.55	853,497.45	98.67

Classified Salaries

2100	Instructional Aides Salary	4,499,262.00	4,617,407.00		4,615,901.15	1,505.85	99.97
2110	Instr. Aides-Substitutes	180,243.00	372,033.00		300,104.68	71,928.32	80.67
2120	Instr. Aides-Extra Assignment	274,926.00	391,982.00		165,576.83	226,405.17	42.24
2130	Instr. Aides- Overtime		258.00		400.41	142.41-	155.20
2190	Classified Stipend	359,904.00	393,094.00		427,850.00	34,756.00-	108.84
2200	Classified Support Salaries	7,607,781.00	7,496,454.00		7,370,383.70	126,070.30	98.32
2210	Class. Support-Subs	209,881.00	303,644.00		266,754.80	36,889.20	87.85
2220	Class. Support-Extra Asgnmt	111,549.00	132,907.00		101,075.25	31,831.75	76.05
2230	Class. Support-Overtime	139,111.00	150,645.00		125,650.21	24,994.79	83.41
2290	Drivers/Mechanics/MIS/Support	3,109.00	5,699.00		3,070.00	2,629.00	53.87
2300	Class Supervisor-Admin Salary	1,007,666.00	984,105.00		984,104.82	.18	100.00

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Fund 01 - General Fund

Fiscal Year 2019/20 Through June 2020

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Classified Salaries (continued)							
2310	Class Supervisor-Sub		5,125.00		5,124.13	.87	99.98
2320	Class Supv - Extra Assign		9,438.00		9,094.01	343.99	96.36
2390	Class Board Stipends	4,800.00	4,800.00		5,460.00	660.00-	113.75
2400	Clerical-Office Salaries	2,682,951.00	2,626,540.00		2,612,154.49	14,385.51	99.45
2410	Clerical-Substitutes	85,792.00	86,801.00		57,543.40	29,257.60	66.29
2420	Clerical-Extra Assignment	22,853.00	38,549.00		21,515.87	17,033.13	55.81
2430	Clerical-Overtime	34,042.00	64,008.00		34,549.07	29,458.93	53.98
2450	Clerical-Confidential	1,593,193.00	1,564,652.00		1,590,062.88	25,410.88-	101.62
2900	Other Class. Salaries	1,230,312.00	1,134,042.00		1,119,782.48	14,259.52	98.74
2905	Other Classified - Students	6,039.00	6,565.00		324.00	6,241.00	4.94
2910	Other Class.-Subs	21,440.00	23,501.00		18,041.36	5,459.64	76.77
2920	Other Class-Extra Assignment	15,970.00	17,103.00		24,497.38	7,394.38-	143.23
2930	Other Class Overtime				1,851.23	1,851.23-	NO BDGT
2990	Other Classified - Stipend	300.00	1,200.00		900.00	300.00	75.00
Total Classified Salaries		20,091,124.00	20,430,552.00	.00	19,861,772.15	568,779.85	97.22
Employee Benefits							
3101	Strs Certificated	15,768,725.00	18,275,766.00		18,054,359.22	221,406.78	98.79
3102	Strs Classified	31,452.00	86,038.00		61,555.69	24,482.31	71.54
3201	Pers Certificated	117,434.00	90,597.00		90,618.17	21.17-	100.02
3202	Pers Classified	3,353,011.00	3,177,419.00		3,071,516.66	105,902.34	96.67
3301	Oasdi Certificated	34,469.00	32,563.00		41,965.68	9,402.68-	128.88
3302	Oasdi Classified	1,160,710.00	1,168,702.00		1,132,549.36	36,152.64	96.91
3311	Medicare Certificated	894,229.00	892,513.00		880,045.96	12,467.04	98.60
3312	Medicare Classified	274,652.00	279,732.00		271,544.28	8,187.72	97.07
3401	Health & Welfare Certificated	5,967,033.00	5,840,641.00		5,796,966.14	43,674.86	99.25
3402	Health & Welfare Classified	1,686,357.00	1,668,731.00		1,631,004.45	37,726.55	97.74
3501	Unemployment - Certificated	31,122.00	31,080.00		30,647.00	433.00	98.61
3502	Unemployment - Classified	9,538.00	9,688.00		9,415.50	272.50	97.19
3601	Workers Comp - Certificated	1,033,013.00	1,031,556.00		1,017,394.04	14,161.96	98.63
3602	Workers Comp - Classified	315,212.00	317,749.00		307,316.56	10,432.44	96.72
3701	OPEB-Allocated - Certificated	511,040.00	275,363.00		263,921.60	11,441.40	95.84
3702	OPEB-Allocated - Classified	164,327.00	83,834.00		78,628.11	5,205.89	93.79
3751	OPEB-Direct Charge - Cert	3,878.00	2,248.00		2,247.68	.32	99.99
3752	OPEB-Direct Charge-Class	7,031.00	3,740.00		3,739.85	.15	100.00
3901	Other Benefits Certificated	306,880.00	345,461.00		355,361.71	9,900.71-	102.87
3902	Other Benefits Classified	36,313.00	28,321.00		28,729.29	408.29-	101.44

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Fiscal Year 2019/20 Through June 2020

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Total Employee Benefits		31,706,426.00	33,641,742.00	.00	33,129,526.95	512,215.05	98.48
Books and Supplies							
4100	Approved Curriculum	1,992,800.00	1,039,218.00		703,646.15	335,571.85	67.71
4111	Lost Textbooks Abatement				1,882.60-	1,882.60	NO BDGT
4200	Books Other Than Textbooks	22,913.00	77,248.00		47,892.19	29,355.81	62.00
4211	Lost Non-Textbooks Abatement		12,435.00		5,325.37-	17,760.37	-42.83
4300	Materials And Supplies	1,681,547.00	1,856,009.00		1,219,029.72	636,979.28	65.68
4303	Testing Materials	18,645.00	29,217.00		24,528.14	4,688.86	83.95
4308	Technology Supplies	43,812.00	247,861.00		294,261.44	46,400.44-	118.72
4313	Resale Supplies Purchases		143,713.00		57,307.21	86,405.79	39.88
4320	Office Supplies	98,522.00	100,828.00		70,156.15	30,671.85	69.58
4345	Gasoline	55,515.00	59,515.00		51,444.83	8,070.17	86.44
4350	Diesel	141,000.00	146,713.00		90,300.31	56,412.69	61.55
4400	Noncapitalized Equipment	102,036.00	230,699.00		165,931.20	64,767.80	71.93
4408	Technology Non-Cap Equip	898,582.00	885,163.00		687,194.80	197,968.20	77.63
4430	Tagged improvements 500-15,000	43,915.00	91,280.00		56,646.04	34,633.96	62.06
Total Books and Supplies		5,099,287.00	4,919,899.00	.00	3,461,130.21	1,458,768.79	70.35
Services and Other Operating Expenditures							
5100	Subagreements for Services	700,124.00	774,552.00		443,967.57	330,584.43	57.32
5210	Travel-Mileage	49,940.00	56,392.00		34,593.33	21,798.67	61.34
5220	Conferences	142,853.00	239,470.00		149,645.38	89,824.62	62.49
5228	Conference for Tech Staff	9,854.00	6,437.00		4,511.19	1,925.81	70.08
5300	Dues And Memberships	59,408.00	66,061.00		55,284.38	10,776.62	83.69
5450	Other Insurance	888,010.00	926,082.00		926,082.40	.40-	100.00
5460	Insurance Deductible	10,000.00	13,080.00		13,080.00		100.00
5510	Electricity	2,130,000.00	2,184,968.00		2,007,672.61	177,295.39	91.89
5530	Gas Heating	212,800.00	209,723.00		150,013.21	59,709.79	71.53
5540	Garbage	243,173.00	243,743.00		196,035.29	47,707.71	80.43
5550	Sewer	215,979.00	216,763.00		216,778.35	15.35-	100.01
5570	Water	503,217.00	527,005.00		527,362.87	357.87-	100.07
5610	Rentals	24,901.00	43,936.00		40,853.10	3,082.90	92.98
5620	Leases	35,643.00	35,649.00		33,775.42	1,873.58	94.74
5630	Repairs	778,640.00	557,178.00		332,509.11	224,668.89	59.68
5638	Repairs for Technology	12,219.00	37,109.00		17,238.11	19,870.89	46.45
5640	Maintenance Agreements	125,958.00	138,871.00		129,748.52	9,122.48	93.43
5648	Maintenance Agreement - Tech	1,800.00	17,973.00		16,172.95	1,800.05	89.98

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Fund 01 - General Fund

Fiscal Year 2019/20 Through June 2020

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Expenditure Detail (continued)							
Services and Other Operating Expenditures (continued)							
5650	Non-Capitalized Improvements	66,382.00	482,356.00		415,997.25	66,358.75	86.24
5658	Non-Capitalized ImprovementMIS	737.00	91,581.00		165,995.00	74,414.00-	181.25
5750	Transf.Of Dir.Costs-Interfund	136,854.00-	104,761.00-		261,072.17	365,833.17-	-249.21
5752	Vehicle Service Transfers	1,500.00-	1,500.00-		1,393.03-	106.97-	92.87
5755	Field Trip Interfd Transfers		250.00-		249.61-	.39-	99.84
5763	Food Srvc Equip Transfers	15,000.00-	30,000.00-		24,216.76-	5,783.24-	80.72
5800	Prof/Cons Serv Opr Exp	1,761,001.00	2,474,433.00		1,976,582.90	497,850.10	79.88
5803	Testing Services	15,018.00	24,657.00		18,258.00	6,399.00	74.05
5808	Consult Srv for Technology	13,335.00	56,483.00		47,373.82	9,109.18	83.87
5810	Legal Services	191,500.00	1,014,364.00		824,501.90	189,862.10	81.28
5811	Audit	37,000.00	37,740.00		37,740.00		100.00
5818	Software Licensing	996,207.00	1,274,502.00		1,214,406.39	60,095.61	95.28
5821	Fingerprinting	25,000.00	25,000.00		20,087.46	4,912.54	80.35
5830	Medicab Transportation Expense	1,800.00	35,495.00		20,412.55	15,082.45	57.51
5901	Telephone	146,181.00	147,931.00		130,921.40	17,009.60	88.50
5902	Postage	51,900.00	51,900.00		23,801.83	28,098.17	45.86
5903	Internet Access	297,315.00	312,806.00		300,361.40	12,444.60	96.02
Total Services and Other Operating Expenditures		9,594,541.00	12,187,729.00	.00	10,726,976.46	1,460,752.54	88.01
Capital Outlay							
6170	Land Improvements		126,960.00		89,389.56	37,570.44	70.41
6200	Buildings-Improve Of Buildings	3,015,769.00	2,130,783.00		1,904,634.55	226,148.45	89.39
6210	Architect/Engineering Fees	15,769.00	24,188.00		22,993.68	1,194.32	95.06
6290	Construction Inspection	24,000.00	24,000.00		2,920.00	21,080.00	12.17
6400	Equipment Over \$15000	30,000.00	92,045.00		91,977.66	67.34	99.93
6408	Technology Equipment Captlized		58,935.00		57,144.09	1,790.91	96.96
Total Capital Outlay		3,085,538.00	2,456,911.00	.00	2,169,059.54	287,851.46	88.28
Tuition							
7142	Tuition Pmnts To County	817,565.00	1,125,088.00		1,125,088.00		100.00
Total Tuition		817,565.00	1,125,088.00	.00	1,125,088.00	.00	100.00
Other Transfers Out							
7221	Trans. Apport. To District		720.00		720.00		100.00
7299	All Other Transfers Out	3,825.00	3,825.00		3,825.00		100.00
Total Other Transfers Out		3,825.00	4,545.00	.00	4,545.00	.00	100.00
Transfers of Indirect/direct support costs							
7350	Trans.Of Indir.Costs-Interfund	207,234.00-	218,118.00-		173,215.50-	44,902.50-	79.41

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Expenditure Detail (continued)							
	Total Transfers of Indirect/direct support costs	207,234.00-	218,118.00-	.00	173,215.50-	44,902.50-	79.41
	Total Year To Date Expenditures	134,328,478.00	138,849,976.00	.00	133,753,013.36	5,096,962.64	96.33
Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Other Financing Uses							
Interfund Transfers Out							
7612	Btwn G-F And Spc Rsrv Fnd	400,179.00	400,179.00		400,179.00		100.00
7616	Gen-Fnd To Cafe.Fund/Acct	2,000.00	2,000.00		1,184.00	816.00	59.20
7619	Oth.Auth.Intr/Fnd Trf-Out	175,642.00	219,178.00			219,178.00	
	Total Interfund Transfers Out	577,821.00	621,357.00	.00	401,363.00	219,994.00	64.59
All other Financing Uses							
7651	Oth.Use-Trf Lpsd/Rorg Dst				61,929.65	61,929.65-	NO BDGT
	Total All other Financing Uses	.00	.00	.00	61,929.65	61,929.65-	NO BDGT
	Total Year To Date Other Financing Uses	577,821.00	621,357.00	.00	463,292.65	158,064.35	74.56

Fund 01 - General Fund		Fiscal Year 2019/20 Through June 2020		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	26,063,885.11	10,949,018.95-	15,114,866.16
9120	Cash In Bank	6,635.17	712.00-	5,923.17
9130	Revolving Cash Account	10,500.00		10,500.00
9135	Cash W/ Fiscal Agent		12,143.00	12,143.00
9200	Accounts Receivable	6,854,300.38	5,830,796.36-	1,023,504.02
9209	Accounts Receivable Set Up		19,556,706.24	19,556,706.24
9310	Due From Other Funds	32,868.96	11,145.53	44,014.49
9330	Prepaid Expenditures	624,176.74	92,726.62-	531,450.12
Total Assets		33,592,366.36	2,706,740.84	36,299,107.20
Liabilities				
9500	Accounts Payable	6,258,578.36	5,852,751.00-	405,827.36
9509	Accounts Payable Set Up		10,471,493.25	10,471,493.25
9510	Outlawed/Stale-Dated Warrants	322.93	370.00-	47.07-
9511	Use Tax Payable	23,040.88	14,890.11-	8,150.77
9520	Construction Retainage	7,460.32	4,299.14	11,759.46
9550	Payroll Liability	1,000.00-	2,453.56	1,453.56
9590	Due To Other Governments	60,139.85	32,111.00	92,250.85
9610	Due To Other Funds	106,120.04	792,648.86	898,768.90
9650	Deferred Revenue	117,922.81	60,703.97	178,626.78
Total Liabilities		6,572,585.19	5,495,698.67	12,068,283.86
Calculated Fund Balance		27,019,781.17	2,788,957.83-	24,230,823.34
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	27,019,781.17		27,019,781.17
Beginning Fund Balance Proof		.00	2,788,957.83-	2,788,957.83-
Change in Fund Balance - Excess Revenues (Expenditures)			(2,788,957.83)	

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	16,686,623.00	19,379,815.00	2,788,957.83-	2,788,957.83-

Fund 01 - General Fund

Fiscal Year 2019/20 Through June 2020

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	126,960,082.00	131,831,367.00		131,427,348.18	404,018.82	99.69
B. Expenditures	134,328,478.00	138,849,976.00		133,753,013.36	5,096,962.64	96.33
C. Subtotal (Revenue LESS Expense)	7,368,396.00-	7,018,609.00-		2,325,665.18-	4,692,943.82-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses	577,821.00	621,357.00		463,292.65	158,064.35	74.56
E. Net Change in Fund Balance	7,946,217.00-	7,639,966.00-		2,788,957.83-	4,851,008.17-	
F. Fund Balance:						
Beginning Balance (9791)	24,632,840.00	27,019,781.00		27,019,781.17		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	24,632,840.00	27,019,781.00		27,019,781.17		
G. Calculated Ending Balance	16,686,623.00	19,379,815.00		24,230,823.34		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	16,686,623.00	19,379,815.00		2,788,957.83-		
Other						

Fund 13 - Cafeteria Fund

Fiscal Year 2019/20 Through June 2020

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Federal Revenue						
8220	Child Nutrition Programs	1,158,000.00	1,146,498.00	1,190,488.33	43,990.33-	103.84
	Total Federal Revenue	1,158,000.00	1,146,498.00	1,190,488.33	43,990.33-	103.84
Other State Revenues						
8520	Child Nutrition	70,000.00	71,167.00	85,254.97	14,087.97-	119.80
	Total Other State Revenues	70,000.00	71,167.00	85,254.97	14,087.97-	119.80
Other Local Revenue						
8634	Food Service Sales	1,624,016.00	1,810,907.00	1,362,007.77	448,899.23	75.21
8660	Interest	8,000.00	8,000.00	7,966.25	33.75	99.58
8677	Interagency Serv Betwn LEA's	10,840.00	10,840.00	8,789.76	2,050.24	81.09
8699	All Other Local Revenues	1,000.00	2,486.00	1,486.26	999.74	59.79
	Total Other Local Revenue	1,643,856.00	1,832,233.00	1,380,250.04	451,982.96	75.33
	Total Year To Date Revenues	2,871,856.00	3,049,898.00	2,655,993.34	393,904.66	87.08

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Classified Salaries							
2200	Classified Support Salaries	957,924.00	937,306.00		936,524.17	781.83	99.92
2210	Class. Support-Subs	54,500.00	54,500.00		34,067.64	20,432.36	62.51
2220	Class. Support-Extra Asgnmt	15,000.00	15,000.00		34,177.90	19,177.90-	227.85
2230	Class. Support-Overtime	500.00	506.00		1,188.85	682.85-	234.95
2300	Class Supervisor-Admin Salary	102,909.00	102,909.00		102,909.00		100.00
2400	Clerical-Office Salaries	58,851.00	58,851.00		58,850.88	.12	100.00
	Total Classified Salaries	1,189,684.00	1,169,072.00	.00	1,167,718.44	1,353.56	99.88
Employee Benefits							
3202	Pers Classified	146,111.00	136,485.00		135,731.18	753.82	99.45
3302	Oasdi Classified	70,129.00	69,391.00		69,311.42	79.58	99.89
3312	Medicare Classified	16,402.00	16,230.00		16,209.80	20.20	99.88
3402	Health & Welfare Classified	76,620.00	72,780.00		72,813.60	33.60-	100.05
3502	Unemployment - Classified	570.00	563.00		561.72	1.28	99.77
3602	Workers Comp - Classified	18,871.00	18,670.00		18,639.24	30.76	99.84
3702	OPEB-Allocated - Classified	9,756.00	4,772.00		4,521.53	250.47	94.75
3752	OPEB-Direct Charge-Class	485.00					NO BDGT
3902	Other Benefits Classified	2,053.00	1,609.00		1,609.08	.08-	100.00

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 18, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y, FD = 01,10-71)

Fund 13 - Cafeteria Fund

Fiscal Year 2019/20 Through June 2020

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
	Total Employee Benefits	340,997.00	320,500.00	.00	319,397.57	1,102.43	99.66
Books and Supplies							
4300	Materials And Supplies	103,000.00	106,353.00		94,740.21	11,612.79	89.08
4308	Technology Supplies	500.00	500.00			500.00	
4320	Office Supplies	5,000.00	4,897.00		4,361.81	535.19	89.07
4345	Gasoline	1,500.00	1,150.00		1,077.65	72.35	93.71
4350	Diesel	2,500.00	3,369.00		3,040.82	328.18	90.26
4400	Noncapitalized Equipment	20,000.00	11,436.00		11,003.20	432.80	96.22
4408	Technology Non-Cap Equip	2,000.00	5,093.00		4,848.27	244.73	95.19
4430	Tagged improvements 500-15,000	500.00	481.00			481.00	
4710	Cafeteria Food	1,223,230.00	1,382,656.00		1,040,551.66	342,104.34	75.26
	Total Books and Supplies	1,358,230.00	1,515,935.00	.00	1,159,623.62	356,311.38	76.50
Services and Other Operating Expenditures							
5210	Travel-Mileage	100.00	100.00		36.80	63.20	36.80
5220	Conferences	4,000.00	376.00		60.00	316.00	15.96
5300	Dues And Memberships	600.00	640.00		487.00	153.00	76.09
5630	Repairs	1,500.00	1,500.00		1,131.50	368.50	75.43
5640	Maintenance Agreements	3,000.00	3,000.00		1,190.18	1,809.82	39.67
5750	Transf.Of Dir.Costs-Interfund	9,611.00-	13,638.00-		363,072.17-	349,434.17	2,662.21
5752	Vehicle Service Transfers	1,500.00	1,500.00		1,393.03	106.97	92.87
5763	Food Srvc Equip Transfers	15,000.00	30,000.00		24,216.76	5,783.24	80.72
5800	Prof/Cons Serv Opr Exp	16,000.00	11,771.00		11,769.52	1.48	99.99
5818	Software Licensing	8,400.00	8,400.00		7,822.30	577.70	93.12
5901	Telephone	1,500.00	2,124.00		1,896.17	227.83	89.27
5902	Postage	250.00					NO BDGT
	Total Services and Other Operating Expenditures	42,239.00	45,773.00	.00	313,068.91-	358,841.91	-683.96
Transfers of Indirect/direct support costs							
7350	Trans.Of Indir.Costs-Interfund	149,088.00	155,145.00		118,784.00	36,361.00	76.56
	Total Transfers of Indirect/direct support costs	149,088.00	155,145.00	.00	118,784.00	36,361.00	76.56
	Total Year To Date Expenditures	3,080,238.00	3,206,425.00	.00	2,452,454.72	753,970.28	76.49

Object	Description	Adopted Budget	Revised Budget	Actual	Balance	% Used
Other Financing Sources						
Other Financing Sources						

Fund 13 - Cafeteria Fund

Fiscal Year 2019/20 Through June 2020

Object	Description	Adopted Budget	Revised Budget	Actual	Balance	% Used
Other Financing Sources (continued)						
Other Financing Sources (continued)						
8916	Intfd Tf To Cafeteria Fr Gen	2,000.00	2,000.00	1,184.00	816.00	59.20
Total Other Financing Sources		2,000.00	2,000.00	1,184.00	816.00	59.20
Total Year To Date Other Financing Sources		2,000.00	2,000.00	1,184.00	816.00	59.20

Fund 13 - Cafeteria Fund

Fiscal Year 2019/20 Through June 2020

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	344,950.58	179,155.34-	165,795.24
9120	Cash In Bank	129,183.23	16,041.63	145,224.86
9130	Revolving Cash Account	200.00		200.00
9200	Accounts Receivable	173,996.17	173,996.17-	
9209	Accounts Receivable Set Up		200,012.73	200,012.73
9310	Due From Other Funds		371,424.82	371,424.82
9320	Stores	20,597.95	20,904.35	41,502.30
Total Assets		668,927.93	255,232.02	924,159.95
Liabilities				
9500	Accounts Payable	23,660.83	23,660.83-	
9509	Accounts Payable Set Up		49,190.57	49,190.57
9511	Use Tax Payable	971.47	963.50-	7.97
9610	Due To Other Funds	24.00	25,943.16	25,967.16
Total Liabilities		24,656.30	50,509.40	75,165.70
Calculated Fund Balance		644,271.63	204,722.62	848,994.25
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	644,271.63		644,271.63
Beginning Fund Balance Proof		.00	204,722.62	204,722.62
Change in Fund Balance - Excess Revenues (Expenditures)			204,722.62	

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	415,670.00	489,745.00	204,722.62	204,722.62

Fund 13 - Cafeteria Fund

Fiscal Year 2019/20 Through June 2020

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	2,871,856.00	3,049,898.00		2,655,993.34	393,904.66	87.08
B. Expenditures	3,080,238.00	3,206,425.00		2,452,454.72	753,970.28	76.49
C. Subtotal (Revenue LESS Expense)	208,382.00-	156,527.00-		203,538.62	360,065.62-	
D. Other Financing Sources and Uses						
Sources	2,000.00	2,000.00		1,184.00	816.00	59.20
LESS Uses						
E. Net Change in Fund Balance	206,382.00-	154,527.00-		204,722.62	359,249.62-	
F. Fund Balance:						
Beginning Balance (9791)	622,052.00	644,272.00		644,271.63		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	622,052.00	644,272.00		644,271.63		
G. Calculated Ending Balance	415,670.00	489,745.00		848,994.25		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	415,670.00	489,745.00		204,722.62		
Other						

Fund 14 - Deferred Maintenance Fund

Fiscal Year 2019/20 Through June 2020

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
LCFF Revenue Sources						
8091	Fund 14 contribution	190,803.00	42,737.00	42,736.80	.20	100.00
Total LCFF Revenue Sources		190,803.00	42,737.00	42,736.80	.20	100.00
Other Local Revenue						
8660	Interest	15,000.00	25,923.00	22,771.63	3,151.37	87.84
Total Other Local Revenue		15,000.00	25,923.00	22,771.63	3,151.37	87.84
Total Year To Date Revenues		205,803.00	68,660.00	65,508.43	3,151.57	95.41

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Services and Other Operating Expenditures							
5630	Repairs		10,378.00		10,377.80	.20	100.00
5650	Non-Capitalized Improvements	342,887.00	90,104.00		90,104.32	.32-	100.00
5800	Prof/Cons Serv Opr Exp		10,091.00		10,091.25	.25-	100.00
5810	Legal Services		12,728.00		12,727.48	.52	100.00
Total Services and Other Operating Expenditures		342,887.00	123,301.00	.00	123,300.85	.15	100.00
Capital Outlay							
6200	Buildings-Improve Of Buildings		70,920.00		70,920.15	.15-	100.00
Total Capital Outlay		.00	70,920.00	.00	70,920.15	.15-	100.00
Total Year To Date Expenditures		342,887.00	194,221.00	.00	194,221.00	.00	100.00

Fund 14 - Deferred Maintenance Fund**Fiscal Year 2019/20 Through June 2020**

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	1,495,219.94	128,831.13-	1,366,388.81
9200	Accounts Receivable	2,092.52	2,092.52-	
9209	Accounts Receivable Set Up		1,138.76	1,138.76
9310	Due From Other Funds	43,755.20	1,018.40-	42,736.80
Total Assets		1,541,067.66	130,803.29-	1,410,264.37
Liabilities				
9500	Accounts Payable	21,191.00	21,191.00-	
9509	Accounts Payable Set Up		19,100.28	19,100.28
Total Liabilities		21,191.00	2,090.72-	19,100.28
Calculated Fund Balance		1,519,876.66	128,712.57-	1,391,164.09
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	1,519,876.66		1,519,876.66
Beginning Fund Balance Proof		.00	128,712.57-	128,712.57-
Change in Fund Balance - Excess Revenues (Expenditures)			(128,712.57)	

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	1,280,431.00	1,394,315.00	128,712.57-	128,712.57-

Fund 14 - Deferred Maintenance Fund

Fiscal Year 2019/20 Through June 2020

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	205,803.00	68,660.00		65,508.43	3,151.57	95.41
B. Expenditures	342,887.00	194,221.00		194,221.00		100.00
C. Subtotal (Revenue LESS Expense)	137,084.00-	125,561.00-		128,712.57-	3,151.57	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	137,084.00-	125,561.00-		128,712.57-	3,151.57	
F. Fund Balance:						
Beginning Balance (9791)	1,417,515.00	1,519,876.00		1,519,876.66		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	1,417,515.00	1,519,876.00		1,519,876.66		
G. Calculated Ending Balance	1,280,431.00	1,394,315.00		1,391,164.09		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	1,280,431.00	1,394,315.00		128,712.57-		
Other						

Fund 25 - Capital Facilities Fund

Fiscal Year 2019/20 Through June 2020

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	Interest	250,000.00	320,540.00	278,148.35	42,391.65	86.77
8681	Mitigation/Developer Fees	3,000,000.00	3,000,000.00	2,979,386.41	20,613.59	99.31
8699	All Other Local Revenues	525,000.00	525,000.00	525,000.00		100.00
Total Other Local Revenue		3,775,000.00	3,845,540.00	3,782,534.76	63,005.24	98.36
Total Year To Date Revenues		3,775,000.00	3,845,540.00	3,782,534.76	63,005.24	98.36

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Classified Salaries							
2300	Class Supervisor-Admin Salary	22,056.00	22,056.00		22,056.00		100.00
2450	Clerical-Confidential	15,783.00	15,783.00		15,933.89	150.89-	100.96
Total Classified Salaries		37,839.00	37,839.00	.00	37,989.89	150.89-	100.40
Employee Benefits							
3202	Pers Classified	7,714.00	7,338.00		7,338.00		100.00
3302	Oasdi Classified	2,204.00	2,238.00		2,247.12	9.12-	100.41
3312	Medicare Classified	524.00	524.00		526.95	2.95-	100.56
3402	Health & Welfare Classified	2,286.00	2,646.00		2,646.42	.42-	100.02
3502	Unemployment - Classified	18.00	18.00		18.19	.19-	101.06
3602	Workers Comp - Classified	589.00	589.00		589.70	.70-	100.12
3702	OPEB-Allocated - Classified	310.00	159.00		159.25	.25-	100.16
3902	Other Benefits Classified	235.00	221.00		220.71	.29	99.87
Total Employee Benefits		13,880.00	13,733.00	.00	13,746.34	13.34-	100.10
Books and Supplies							
4300	Materials And Supplies	500.00	123,845.00		114,437.65	9,407.35	92.40
4308	Technology Supplies		15,088.00		15,083.19	4.81	99.97
4320	Office Supplies	500.00	408.00			408.00	
4400	Noncapitalized Equipment		153,826.00		94,025.43	59,800.57	61.12
4408	Technology Non-Cap Equip	30,000.00	85,736.00		85,417.85	318.15	99.63
Total Books and Supplies		31,000.00	378,903.00	.00	308,964.12	69,938.88	81.54
Services and Other Operating Expenditures							
5210	Travel-Mileage	500.00	210.00			210.00	
5650	Non-Capitalized Improvements	60,000.00	33,168.00		33,162.87	5.13	99.98
5658	Non-Capitalized ImprovementMIS		3,980.00		3,980.00		100.00

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 18, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y, FD = 01,10-71)

Fund 25 - Capital Facilities Fund

Fiscal Year 2019/20 Through June 2020

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Services and Other Operating Expenditures (continued)							
5755	Field Trip Interfd Transfers		157.00		156.61	.39	99.75
5800	Prof/Cons Serv Opr Exp	75,000.00	274,254.00		212,681.91	61,572.09	77.55
5808	Consult Srv for Technology		7,578.00		7,575.70	2.30	99.97
5810	Legal Services	7,000.00	22,000.00		15,277.43	6,722.57	69.44
5818	Software Licensing	11,500.00	20,413.00		18,913.00	1,500.00	92.65
5901	Telephone	800.00	1,365.00		1,466.68	101.68-	107.45
Total Services and Other Operating Expenditures		154,800.00	363,125.00	.00	293,214.20	69,910.80	80.75
Capital Outlay							
6170	Land Improvements		1,886,820.00		1,886,820.00		100.00
6200	Buildings-Improve Of Buildings	6,214,588.00	5,148,827.00		3,317,056.83	1,831,770.17	64.42
6210	Architect/Engineering Fees		696,328.00		526,338.48	169,989.52	75.59
6220	Dsa Fees		24,998.00		24,997.50	.50	100.00
6270	Main Contruction Contractor		2,086,467.00		2,086,466.64	.36	100.00
6290	Construction Inspection	22,250.00	194,926.00		91,458.48	103,467.52	46.92
Total Capital Outlay		6,236,838.00	10,038,366.00	.00	7,933,137.93	2,105,228.07	79.03
Debt Service							
7438	Debt Service - Interest	273,883.00	273,883.00		273,882.20	.80	100.00
Total Debt Service		273,883.00	273,883.00	.00	273,882.20	.80	100.00
Total Year To Date Expenditures		6,748,240.00	11,105,849.00	.00	8,860,934.68	2,244,914.32	79.79

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Other Financing Uses							
Interfund Transfers Out							
7619	Oth.Auth.Intr/Fnd Trf-Out	6,000,000.00	6,000,000.00		6,000,000.00		100.00
Total Interfund Transfers Out		6,000,000.00	6,000,000.00	.00	6,000,000.00	.00	100.00
Total Year To Date Other Financing Uses		6,000,000.00	6,000,000.00	.00	6,000,000.00	.00	100.00

Fund 25 - Capital Facilities Fund		Fiscal Year 2019/20 Through June 2020		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	17,514,072.11	5,399,557.29-	12,114,514.82
9135	Cash W/ Fiscal Agent	7,610,728.65	6,087,845.32-	1,522,883.33
9200	Accounts Receivable	56,265.87	56,265.87-	
9209	Accounts Receivable Set Up		9,653.87	9,653.87
Total Assets		25,181,066.63	11,534,014.61-	13,647,052.02
Liabilities				
9500	Accounts Payable	812,582.89	812,582.89-	
9509	Accounts Payable Set Up		355,269.21	355,269.21
9520	Construction Retainage	53,107.85	1,698.99	54,806.84
Total Liabilities		865,690.74	455,614.69-	410,076.05
Calculated Fund Balance		24,315,375.89	11,078,399.92-	13,236,975.97
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	24,315,375.89		24,315,375.89
Beginning Fund Balance Proof		.00	11,078,399.92-	11,078,399.92-
Change in Fund Balance - Excess Revenues (Expenditures)			(11,078,399.92)	

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	12,651,316.00	11,055,066.00	11,078,399.92-	11,078,399.92-

Fund 25 - Capital Facilities Fund

Fiscal Year 2019/20 Through June 2020

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	3,775,000.00	3,845,540.00		3,782,534.76	63,005.24	98.36
B. Expenditures	6,748,240.00	11,105,849.00		8,860,934.68	2,244,914.32	79.79
C. Subtotal (Revenue LESS Expense)	2,973,240.00-	7,260,309.00-		5,078,399.92-	2,181,909.08-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses	6,000,000.00	6,000,000.00		6,000,000.00		100.00
E. Net Change in Fund Balance	8,973,240.00-	13,260,309.00-		11,078,399.92-	2,181,909.08-	
F. Fund Balance:						
Beginning Balance (9791)	21,624,556.00	24,315,375.00		24,315,375.89		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	21,624,556.00	24,315,375.00		24,315,375.89		
G. Calculated Ending Balance	12,651,316.00	11,055,066.00		13,236,975.97		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	12,651,316.00	11,055,066.00		11,078,399.92-		
Other						

Fund 35 - Schools Facilities (Prop 1A)

Fiscal Year 2019/20 Through June 2020

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	Interest	45,343.00	45,343.00	42,823.18	2,519.82	94.44
Total Other Local Revenue		45,343.00	45,343.00	42,823.18	2,519.82	94.44
Total Year To Date Revenues		45,343.00	45,343.00	42,823.18	2,519.82	94.44

Fund 35 - Schools Facilities (Prop 1A)**Fiscal Year 2019/20 Through June 2020**

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	2,535,537.87	44,911.10	2,580,448.97
9200	Accounts Receivable	4,233.86	4,233.86-	
9209	Accounts Receivable Set Up		2,145.94	2,145.94
Total Assets		2,539,771.73	42,823.18	2,582,594.91
Calculated Fund Balance		2,539,771.73	42,823.18	2,582,594.91
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	2,539,771.73		2,539,771.73
Beginning Fund Balance Proof		.00	42,823.18	42,823.18
Change in Fund Balance - Excess Revenues (Expenditures)			42,823.18	

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	2,573,326.00	2,585,115.00	42,823.18	42,823.18

Fund 35 - Schools Facilities (Prop 1A)

Fiscal Year 2019/20 Through June 2020

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	45,343.00	45,343.00		42,823.18	2,519.82	94.44
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	45,343.00	45,343.00		42,823.18	2,519.82	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	45,343.00	45,343.00		42,823.18	2,519.82	
F. Fund Balance:						
Beginning Balance (9791)	2,527,983.00	2,539,772.00		2,539,771.73		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	2,527,983.00	2,539,772.00		2,539,771.73		
G. Calculated Ending Balance	2,573,326.00	2,585,115.00		2,582,594.91		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	2,573,326.00	2,585,115.00		42,823.18		
Other						

Fund 40 - Spec Res For Capital Outlay

Fiscal Year 2019/20 Through June 2020

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	Interest	4,723.00	9,123.00	8,464.86	658.14	92.79
	Total Other Local Revenue	4,723.00	9,123.00	8,464.86	658.14	92.79
	Total Year To Date Revenues	4,723.00	9,123.00	8,464.86	658.14	92.79

Object	Description	Adopted Budget	Revised Budget	Actual	Balance	% Used
Other Financing Sources						
Other Financing Sources						
8912	Intfd Tf Betwn Gen & Spec Res	400,179.00	400,179.00	400,179.00		100.00
	Total Other Financing Sources	400,179.00	400,179.00	400,179.00	.00	100.00
	Total Year To Date Other Financing Sources	400,179.00	400,179.00	400,179.00	.00	100.00

Fund 40 - Spec Res For Capital Outlay

Fiscal Year 2019/20 Through June 2020

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	501,581.89	8,494.88	510,076.77
9200	Accounts Receivable	454.21	454.21-	
9209	Accounts Receivable Set Up		424.19	424.19
9310	Due From Other Funds		400,179.00	400,179.00
Total Assets		502,036.10	408,643.86	910,679.96
Calculated Fund Balance		502,036.10	408,643.86	910,679.96
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	502,036.10		502,036.10
Beginning Fund Balance Proof		.00	408,643.86	408,643.86
Change in Fund Balance - Excess Revenues (Expenditures)			408,643.86	

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	906,772.00	911,338.00	408,643.86	408,643.86

Fund 40 - Spec Res For Capital Outlay

Fiscal Year 2019/20 Through June 2020

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	4,723.00	9,123.00		8,464.86	658.14	92.79
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	4,723.00	9,123.00		8,464.86	658.14	
D. Other Financing Sources and Uses						
Sources	400,179.00	400,179.00		400,179.00		100.00
LESS Uses						
E. Net Change in Fund Balance	404,902.00	409,302.00		408,643.86	658.14	
F. Fund Balance:						
Beginning Balance (9791)	501,870.00	502,036.00		502,036.10		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	501,870.00	502,036.00		502,036.10		
G. Calculated Ending Balance	906,772.00	911,338.00		910,679.96		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	906,772.00	911,338.00		408,643.86		
Other						

Fund 49 - Mello Roos Capital Projects

Fiscal Year 2019/20 Through June 2020

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8622	Other Non-Ad Valorem Taxes	276,000.00	276,000.00	321,000.00	45,000.00-	116.30
8660	Interest	50,000.00	180,716.00	192,020.78	11,304.78-	106.26
Total Other Local Revenue		326,000.00	456,716.00	513,020.78	56,304.78-	112.33
Total Year To Date Revenues		326,000.00	456,716.00	513,020.78	56,304.78-	112.33

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Classified Salaries							
2300	Class Supervisor-Admin Salary	31,748.00	31,748.00		31,748.40	.40-	100.00
2450	Clerical-Confidential	9,575.00	9,575.00		9,669.06	94.06-	100.98
Total Classified Salaries		41,323.00	41,323.00	.00	41,417.46	94.46-	100.23
Employee Benefits							
3202	Pers Classified	8,437.00	8,025.00		8,025.36	.36-	100.00
3302	Oasdi Classified	2,400.00	2,433.00		2,438.79	5.79-	100.24
3312	Medicare Classified	570.00	570.00		571.84	1.84-	100.32
3402	Health & Welfare Classified	2,694.00	2,874.00		2,874.21	.21-	100.01
3502	Unemployment - Classified	20.00	20.00		19.85	.15	99.25
3602	Workers Comp - Classified	641.00	641.00		641.22	.22-	100.03
3702	OPEB-Allocated - Classified	339.00	173.00		173.89	.89-	100.51
3902	Other Benefits Classified	346.00	326.00		325.12	.88	99.73
Total Employee Benefits		15,447.00	15,062.00	.00	15,070.28	8.28-	100.05
Books and Supplies							
4300	Materials And Supplies		3,590.00			3,590.00	
4400	Noncapitalized Equipment		4,699.00		509.44	4,189.56	10.84
4408	Technology Non-Cap Equip		2,948.00			2,948.00	
Total Books and Supplies		.00	11,237.00	.00	509.44	10,727.56	4.53
Services and Other Operating Expenditures							
5450	Other Insurance		217,577.00		217,576.36	.64	100.00
5650	Non-Capitalized Improvements	60,000.00	52,221.00			52,221.00	
5800	Prof/Cons Serv Opr Exp	11,749.00	548,453.00		546,839.74	1,613.26	99.71
5810	Legal Services	19,000.00	19,000.00		1,338.03	17,661.97	7.04
5818	Software Licensing		8,913.00		8,913.00		100.00
Total Services and Other Operating Expenditures		90,749.00	846,164.00	.00	774,667.13	71,496.87	91.55

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 2019/20 Through June 2020

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Capital Outlay							
6170	Land Improvements	17,255,321.00	5,751,774.00		5,751,773.64	.36	100.00
6171	Utility Service		1,206,644.00		739,367.42	467,276.58	61.27
6210	Architect/Engineering Fees	714,065.00	735,150.00		525,132.13	210,017.87	71.43
6270	Main Construction Contractor		11,563,542.00		11,563,542.28	.28-	100.00
6290	Construction Inspection	368,342.00	428,931.00		240,483.67	188,447.33	56.07
Total Capital Outlay		18,337,728.00	19,686,041.00	.00	18,820,299.14	865,741.86	95.60
Debt Service							
7438	Debt Service - Interest	612,569.00	612,569.00		612,568.76	.24	100.00
7439	Debt Service - Principal		13,880,000.00		13,880,000.00		100.00
Total Debt Service		612,569.00	14,492,569.00	.00	14,492,568.76	.24	100.00
Total Year To Date Expenditures		19,097,816.00	35,092,396.00	.00	34,144,532.21	947,863.79	97.30

Object	Description	Adopted Budget	Revised Budget	Actual	Balance	% Used
Other Financing Sources						
Other Financing Sources						
8919	Other Auth Interfund Tf In	7,850,000.00	7,850,000.00	7,850,000.00		100.00
8951	Proceeds From Sale Of Bonds	24,000,000.00	25,160,000.00	25,160,000.00		100.00
8979	All Other Financing Sources		17,734,218.00	17,734,217.80	.20	100.00
Total Other Financing Sources		31,850,000.00	50,744,218.00	50,744,217.80	.20	100.00
Total Year To Date Other Financing Sources		31,850,000.00	50,744,218.00	50,744,217.80	.20	100.00

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Other Financing Uses							
All other Financing Uses							
7699	Oth.Uses- All Other		137,828.00		137,827.97	.03	100.00
Total All other Financing Uses		.00	137,828.00	.00	137,827.97	.03	100.00
Total Year To Date Other Financing Uses		.00	137,828.00	.00	137,827.97	.03	100.00

Fund 49 - Mello Roos Capital Projects

Fiscal Year 2019/20 Through June 2020

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	1,096,128.29	4,462,870.21	5,558,998.50
9135	Cash W/ Fiscal Agent		12,557,405.22	12,557,405.22
9200	Accounts Receivable	3,903.58	3,903.58-	
9209	Accounts Receivable Set Up		3,501.23	3,501.23
9340	Other Current Assets	7,894,363.84		7,894,363.84
	Total Assets	8,994,395.71	17,019,873.08	26,014,268.79
Liabilities				
9500	Accounts Payable	42,443.64	42,443.64-	
9509	Accounts Payable Set Up		87,438.32	87,438.32
	Total Liabilities	42,443.64	44,994.68	87,438.32
	Calculated Fund Balance	8,951,952.07	16,974,878.40	25,926,830.47
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	8,951,952.07		8,951,952.07
	Beginning Fund Balance Proof	.00	16,974,878.40	16,974,878.40
Change in Fund Balance - Excess Revenues (Expenditures)			16,974,878.40	

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	21,834,600.00	24,922,662.00	16,974,878.40	16,974,878.40

Fund 49 - Mello Roos Capital Projects

Fiscal Year 2019/20 Through June 2020

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	326,000.00	456,716.00		513,020.78	56,304.78-	112.33
B. Expenditures	19,097,816.00	35,092,396.00		34,144,532.21	947,863.79	97.30
C. Subtotal (Revenue LESS Expense)	18,771,816.00-	34,635,680.00-		33,631,511.43-	1,004,168.57-	
D. Other Financing Sources and Uses						
Sources	31,850,000.00	50,744,218.00		50,744,217.80	.20	100.00
LESS Uses		137,828.00		137,827.97	.03	100.00
E. Net Change in Fund Balance	13,078,184.00	15,970,710.00		16,974,878.40	1,004,168.40-	
F. Fund Balance:						
Beginning Balance (9791)	8,756,416.00	8,951,952.00		8,951,952.07		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	8,756,416.00	8,951,952.00		8,951,952.07		
G. Calculated Ending Balance	21,834,600.00	24,922,662.00		25,926,830.47		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	21,834,600.00	24,922,662.00		16,974,878.40		
Other						

Fund 52 - Mello Roos Debt Service

Fiscal Year 2019/20 Through June 2020

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8611	V-I Levies-Secured Roll	8,500,000.00	8,500,000.00	8,901,722.73	401,722.73-	104.73
8660	Interest	80,000.00	80,000.00	84,635.09	4,635.09-	105.79
Total Other Local Revenue		8,580,000.00	8,580,000.00	8,986,357.82	406,357.82-	104.74
Total Year To Date Revenues		8,580,000.00	8,580,000.00	8,986,357.82	406,357.82-	104.74

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		18,835.00	835.00-	104.64
7438	Debt Service - Interest	2,423,854.00	2,875,927.00		2,875,926.81	.19	100.00
7439	Debt Service - Principal	4,147,878.00	4,147,878.00		4,147,877.85	.15	100.00
Total Debt Service		6,589,732.00	7,041,805.00	.00	7,042,639.66	834.66-	100.01
Total Year To Date Expenditures		6,589,732.00	7,041,805.00	.00	7,042,639.66	834.66-	100.01

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Other Financing Uses							
Interfund Transfers Out							
7619	Oth.Auth.Intr/Fnd Trf-Out	1,850,000.00	1,850,000.00		1,850,000.00		100.00
Total Interfund Transfers Out		1,850,000.00	1,850,000.00	.00	1,850,000.00	.00	100.00
Total Year To Date Other Financing Uses		1,850,000.00	1,850,000.00	.00	1,850,000.00	.00	100.00

Fund 52 - Mello Roos Debt Service

Fiscal Year 2019/20 Through June 2020

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	8,992,529.39	102,109.23	9,094,638.62
9200	Accounts Receivable	14,925.53	14,925.53-	
9209	Accounts Receivable Set Up		7,520.71	7,520.71
	Total Assets	9,007,454.92	94,704.41	9,102,159.33
Liabilities				
9500	Accounts Payable	3,113.75	3,113.75-	
9509	Accounts Payable Set Up		4,100.00	4,100.00
	Total Liabilities	3,113.75	986.25	4,100.00
	Calculated Fund Balance	9,004,341.17	93,718.16	9,098,059.33
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	9,004,341.17		9,004,341.17
	Beginning Fund Balance Proof	.00	93,718.16	93,718.16
Change in Fund Balance - Excess Revenues (Expenditures)			93,718.16	

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	9,083,667.00	8,692,537.00	93,718.16	93,718.16

Fund 52 - Mello Roos Debt Service

Fiscal Year 2019/20 Through June 2020

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	8,580,000.00	8,580,000.00		8,986,357.82	406,357.82-	104.74
B. Expenditures	6,589,732.00	7,041,805.00		7,042,639.66	834.66-	100.01
C. Subtotal (Revenue LESS Expense)	1,990,268.00	1,538,195.00		1,943,718.16	405,523.16-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses	1,850,000.00	1,850,000.00		1,850,000.00		100.00
E. Net Change in Fund Balance	140,268.00	311,805.00-		93,718.16	405,523.16-	
F. Fund Balance:						
Beginning Balance (9791)	8,943,399.00	9,004,342.00		9,004,341.17		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	8,943,399.00	9,004,342.00		9,004,341.17		
G. Calculated Ending Balance	9,083,667.00	8,692,537.00		9,098,059.33		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	9,083,667.00	8,692,537.00		93,718.16		
Other						

Fund 71 - Retiree Benefit Fund

Fiscal Year 2019/20 Through June 2020

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	Interest	140,575.00	140,575.00	123,068.35	17,506.65	87.55
8674	In-District Premiums/Contr	704,254.00	375,797.00	360,594.55	15,202.45	95.95
8699	All Other Local Revenues	716,983.00	716,983.00	718,007.85	1,024.85-	100.14
Total Other Local Revenue		1,561,812.00	1,233,355.00	1,201,670.75	31,684.25	97.43
Total Year To Date Revenues		1,561,812.00	1,233,355.00	1,201,670.75	31,684.25	97.43

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Services and Other Operating Expenditures							
5800	Prof/Cons Serv Opr Exp	1,475,494.00	1,475,494.00		1,373,418.33	102,075.67	93.08
Total Services and Other Operating Expenditures		1,475,494.00	1,475,494.00	.00	1,373,418.33	102,075.67	93.08
Total Year To Date Expenditures		1,475,494.00	1,475,494.00	.00	1,373,418.33	102,075.67	93.08

Fund 71 - Retiree Benefit Fund		Fiscal Year 2019/20 Through June 2020		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	7,394,090.61	181,928.04-	7,212,162.57
9200	Accounts Receivable	27,552.58	27,552.58-	
9209	Accounts Receivable Set Up		38,344.02	38,344.02
	Total Assets	7,421,643.19	171,136.60-	7,250,506.59
Liabilities				
9509	Accounts Payable Set Up		866.40	866.40
9650	Deferred Revenue	65,557.56	255.42-	65,302.14
	Total Liabilities	65,557.56	610.98	66,168.54
	Calculated Fund Balance	7,356,085.63	171,747.58-	7,184,338.05
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	7,356,085.63		7,356,085.63
	Beginning Fund Balance Proof	.00	171,747.58-	171,747.58-
Change in Fund Balance - Excess Revenues (Expenditures)			(171,747.58)	

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	7,439,946.00	7,113,947.00	171,747.58-	171,747.58-

Fund 71 - Retiree Benefit Fund

Fiscal Year 2019/20 Through June 2020

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	1,561,812.00	1,233,355.00		1,201,670.75	31,684.25	97.43
B. Expenditures	1,475,494.00	1,475,494.00		1,373,418.33	102,075.67	93.08
C. Subtotal (Revenue LESS Expense)	86,318.00	242,139.00-		171,747.58-	70,391.42-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	86,318.00	242,139.00-		171,747.58-	70,391.42-	
F. Fund Balance:						
Beginning Balance (9791)	7,353,628.00	7,356,086.00		7,356,085.63		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	7,353,628.00	7,356,086.00		7,356,085.63		
G. Calculated Ending Balance	7,439,946.00	7,113,947.00		7,184,338.05		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	7,439,946.00	7,113,947.00		171,747.58-		
Other						