

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						
8012	Ed Protection Acct St Aid	14,074,347.00	8,137,518.00	8,137,518.00		100.00
Total LCFF Revenue Sources		14,074,347.00	8,137,518.00	8,137,518.00	.00	100.00
Total Year To Date Revenues		14,074,347.00	8,137,518.00	8,137,518.00	.00	100.00

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							

Certificated Salaries							
1100	Cert Teachers Salaries				4,811,933.16	4,811,933.16-	NO BDGT
1110	Teachers-Regular	11,800,210.44	6,822,658.74			6,822,658.74	
1200	Cert Pupil Support Salaries				118,062.84	118,062.84-	NO BDGT
1300	Certificated Supvrs/Admin Sal				716.70	716.70-	NO BDGT
Total Certificated Salaries		11,800,210.44	6,822,658.74	.00	4,930,712.70	1,891,946.04	72.27

Classified Salaries							
2100	Instructional Aides				65,271.86	65,271.86-	NO BDGT
2200	Classified Support-Aide				917,448.65	917,448.65-	NO BDGT
2300	Classified Supv/Adm Salaries				66,014.56	66,014.56-	NO BDGT
2400	Clerical/Tech/Office Salaries				109,087.35	109,087.35-	NO BDGT
2900	Other Classified Salaries				8,856.52	8,856.52-	NO BDGT
Total Classified Salaries		.00	.00	.00	1,166,678.94	1,166,678.94-	NO BDGT

Employee Benefits							
3101	STRS-Certificated	1,970,635.13	1,139,380.95		826,539.66	312,841.29	72.54
3102	STRS-Classified				1,269.50	1,269.50-	NO BDGT
3201	PERS-Certificated				6,766.89	6,766.89-	NO BDGT
3202	PERS-Classified				210,767.36	210,767.36-	NO BDGT
3301	OASDI/Medi/Alter-Certificated				72,777.49	72,777.49-	NO BDGT
3302	OASDI/Medi/Alter-Classified				82,409.46	82,409.46-	NO BDGT
3303	Medicare-Certificated	171,103.05	98,928.28			98,928.28	
3401	Health&Welfare-Certificated				648,353.97	648,353.97-	NO BDGT
3402	Health&Welfare-Classified				125,232.68	125,232.68-	NO BDGT
3501	St Unemplymnt Ins-Certificated	5,900.11	3,411.32		2,404.28	1,007.04	70.48
3502	St Unemplymnt Ins-Classified				541.85	541.85-	NO BDGT
3601	Workers Comp Ins-Certificated	126,498.26	73,138.71		51,462.48	21,676.23	70.36
3602	Workers Comp Ins-Classified				11,617.76	11,617.76-	NO BDGT

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Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
	Total Employee Benefits	2,274,136.55	1,314,859.26	.00	2,040,143.38	725,284.12-	155.16
	Total Year To Date Expenditures	14,074,346.99	8,137,518.00	.00	8,137,535.02	17.02-	100.00

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	17.02	2,993,662.98	2,993,680.00
Liabilities				
9500	Accounts Payable-Current		2,993,680.00	2,993,680.00
	Calculated Fund Balance	<u>17.02</u>	<u>17.02-</u>	<u>.00</u>
Beginning Fund Balance				
9791	Beginning Fund Balance	17.02		17.02
	Beginning Fund Balance Proof	<u>.00</u>	<u>17.02-</u>	<u>17.02-</u>
Change in Fund Balance - Excess Revenues (Expenditures)			(17.02)	

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised		
Other Designations				
9790	Unassigned/Unappropriated	.01	17.02	17.02-
				17.02-

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	14,074,347.00	8,137,518.00		8,137,518.00		100.00
B. Expenditures	14,074,346.99	8,137,518.00		8,137,535.02	17.02-	100.00
C. Subtotal (Revenue LESS Expense)	.01	.00		17.02-	17.02	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.01	.00		17.02-	17.02	
F. Fund Balance:						
Beginning Balance (9791)		17.02		17.02		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	.00	17.02		17.02		
G. Calculated Ending Balance	.01	17.02		.00		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	.01	17.02		17.02-		
Other						