

Fund 01 - General Fund		Fiscal Year 2015/16 Through June 2016				
Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
LCFF Revenue Sources						
8011	Rev Limit State Aid-Curr Year	43,402,134.00	36,909,565.00	36,909,565.00		100.00
8012	EPA Education Protection Acct	13,117,924.00	14,935,173.00	14,935,173.00		100.00
8019	Rev Limit State Aid-Prior Year		100,582.00	100,582.74	.74-	100.00
8021	Home Owners Exemption	244,241.00	251,434.00	251,433.96	.04	100.00
8041	Secured Tax Rolls	25,748,390.00	28,012,993.00	28,012,992.89	.11	100.00
8042	Unsecured Roll Taxes	644,049.00	642,202.00	642,201.82	.18	100.00
8043	Prior Years Taxes	6,222.00	4,892.00	4,892.47	.47-	100.01
8044	Supplemental Taxes	742,716.00	1,235,204.00	1,235,204.14	.14-	100.00
8045	Educ Rev Augmentation Fund	1,251,894.00	4,796,559.00	4,796,558.62	.38	100.00
8047	Community Redevelopment Funds	187,760.00	695,103.00	695,102.82	.18	100.00
8091	Fund 14 contribution	544,917.00-	244,044.00-	274,067.00-	30,023.00	112.30
8096	In Lieu Property Tax Payment	3,820,928.00-	4,594,079.00-	4,594,078.66-	.34-	100.00
8097	Property Taxes Transfers	1,053,672.00	1,292,983.00	1,319,226.00	26,243.00-	102.03
	Total LCFF Revenue Sources	82,033,157.00	84,038,567.00	84,034,787.80	3,779.20	100.00
Federal Revenue						
8181	Spec Educ-Ent Per Udc	1,588,751.00	1,587,131.00	1,587,131.00		100.00
8182	Spec Ed-Discretionary Grants	247,455.00	279,593.00	279,593.00		100.00
8287	Pass-Thru Rev From Fed Sources	15,000.00				NO BDGT
8290	All Other Federal Revenues	1,007,059.00	1,424,564.00	1,366,671.65	57,892.35	95.94
	Total Federal Revenue	2,858,265.00	3,291,288.00	3,233,395.65	57,892.35	98.24
Other State Revenues						
8311	Other State Apport-Curr Year	30,000.00	21,110.00	8,890.00-	30,000.00	-42.11
8550	Mandated Cost Reimbursements	6,865,785.00	6,087,866.00	6,087,866.00		100.00
8560	State Lottery Revenue	1,818,476.00	2,194,923.00	2,195,051.54	128.54-	100.01
8590	All Other State Revenues	1,211,028.00	5,348,918.00	5,280,235.27	68,682.73	98.72
	Total Other State Revenues	9,925,289.00	13,652,817.00	13,554,262.81	98,554.19	99.28
Other Local Revenue						
8625	Comm Redev Fds Not Subj To RI	153,963.00	254,836.00	320,271.54	65,435.54-	125.68
8650	Leases & Rentals	76,936.00	101,016.00	123,487.07	22,471.07-	122.25
8660	Interest	122,000.00	122,000.00	149,033.18	27,033.18-	122.16
8675	Transportation Fees Fr Indiv	128,500.00	132,122.00	131,768.75	353.25	99.73
8677	Interagency Serv Betwn LEA's	683,103.00	788,267.00	789,916.59	1,649.59-	100.21
8689	All Other Fees And Contracts	183,206.00	346,213.00	339,703.38	6,509.62	98.12
8698	Salary Abatement		61,924.00	61,967.05	43.05-	100.07
8699	All Other Local Revenues	399,747.00	1,500,152.00	1,634,249.65	134,097.65-	108.94

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 01 - General Fund **Fiscal Year 2015/16 Through June 2016**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail (continued)						
Other Local Revenue (continued)						
8792	Tf Of Apport From Coe	3,867,930.00	3,701,624.00	3,731,228.00	29,604.00-	100.80
Total Other Local Revenue		5,615,385.00	7,008,154.00	7,281,625.21	273,471.21-	103.90
Total Year To Date Revenues		100,432,096.00	107,990,826.00	108,104,071.47	113,245.47-	100.10

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

Certificated Salaries							
1100	Teachers Salaries	39,060,048.00	40,664,071.00		40,608,494.91	55,576.09	99.86
1110	Teachers-Substitutes	702,031.00	1,040,756.00		1,038,735.46	2,020.54	99.81
1120	Teachers-Extra Assignment	326,643.00	417,710.00		469,974.89	52,264.89-	112.51
1190	Certificated Stipend	425,956.00	516,342.00		548,201.24	31,859.24-	106.17
1200	Certificated Pupil Support Sal	2,320,782.00	2,296,039.00		2,266,949.38	29,089.62	98.73
1210	Pupil Support-Substitute		10,251.00		12,368.66	2,117.66-	120.66
1220	Pupil Support-Extra Assignment	37,312.00	37,312.00		31,771.45	5,540.55	85.15
1290	Pupil Support Stipend		3,689.00		3,670.99	18.01	99.51
1300	Cert Supervisor-Admin Salary	4,023,859.00	4,209,353.00		4,209,356.08	3.08-	100.00
1310	Certif Admin - Substitutes		58,311.00		52,883.31	5,427.69	90.69
1320	Certif Admin - Extra Assign		15,920.00		15,919.84	.16	100.00
1390	Cert Admin Stipend	150,169.00	155,674.00		158,346.00	2,672.00-	101.72
1900	Other Certificated Salaries	771,137.00	813,361.00		813,361.04	.04-	100.00
1920	Other Certif - Extra Assign		7,140.00		13,276.79	6,136.79-	185.95
1990	Other Cert Stipend		3,250.00		3,250.00		100.00
Total Certificated Salaries		47,817,937.00	50,249,179.00	.00	50,246,560.04	2,618.96	99.99

Classified Salaries							
2100	Instructional Aides Salary	2,795,964.00	2,986,554.00		2,971,344.94	15,209.06	99.49
2110	Instr. Aides-Substitutes	209,935.00	207,353.00		225,378.18	18,025.18-	108.69
2120	Instr. Aides-Extra Assignment	152,655.00	223,331.00		207,334.76	15,996.24	92.84
2130	Instr. Aides- Overtime		444.00		443.60	.40	99.91
2190	Classified Stipend	233,075.00	338,567.00		351,021.25	12,454.25-	103.68
2200	Classified Support Salaries	5,604,551.00	5,740,338.00		5,698,131.31	42,206.69	99.26
2210	Class. Support-Subs	225,278.00	322,716.00		324,897.43	2,181.43-	100.68
2220	Class. Support-Extra Asgnmt	101,850.00	112,298.00		132,504.75	20,206.75-	117.99
2230	Class. Support-Overtime	72,000.00	165,025.00		190,362.32	25,337.32-	115.35
2290	Drivers/Mechanics/MIS/Support	2,000.00	2,150.00		3,150.00	1,000.00-	146.51

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 01 - General Fund

Fiscal Year 2015/16 Through June 2016

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Classified Salaries (continued)							
2300	Class Supervisor-Admin Salary	824,545.00	816,709.00		816,708.62	.38	100.00
2390	Class Board Stipends	6,000.00	6,000.00		4,320.00	1,680.00	72.00
2400	Clerical-Office Salaries	2,089,858.00	2,189,680.00		2,180,647.46	9,032.54	99.59
2410	Clerical-Substitutes	59,130.00	90,154.00		62,650.49	27,503.51	69.49
2420	Clerical-Extra Assignment	12,451.00	15,396.00		30,583.80	15,187.80-	198.65
2430	Clerical-Overtime	21,408.00	44,591.00		56,195.80	11,604.80-	126.02
2450	Clerical-Confidential	1,175,877.00	1,329,243.00		1,330,755.25	1,512.25-	100.11
2900	Other Class. Salaries	721,576.00	687,037.00		656,602.37	30,434.63	95.57
2905	Other Classified - Students	14,328.00	11,855.00		11,304.50	550.50	95.36
2910	Other Class.-Subs	18,600.00	21,304.00		19,933.43	1,370.57	93.57
2920	Other Class-Extra Assignment	11,757.00	14,082.00		34,658.71	20,576.71-	246.12
2930	Other Class Overtime		277.00		276.93	.07	99.97
2990	Other Classified - Stipend		1,765.00		1,965.00	200.00-	111.33
	Total Classified Salaries	14,352,838.00	15,326,869.00	.00	15,311,170.90	15,698.10	99.90
Employee Benefits							
3101	Strs Certificated	5,076,332.00	8,289,050.00		8,212,833.04	76,216.96	99.08
3102	Strs Classified	10,611.00	836.00		1,476.61	640.61-	176.63
3201	Pers Certificated	51,635.00	44,026.00		42,529.19	1,496.81	96.60
3202	Pers Classified	1,336,330.00	1,406,001.00		1,397,381.08	8,619.92	99.39
3301	Oasdi Certificated	22,949.00	33,864.00		43,143.54	9,279.54-	127.40
3302	Oasdi Classified	825,988.00	885,723.00		888,552.25	2,829.25-	100.32
3311	Medicare Certificated	654,602.00	691,722.00		764,092.87	72,370.87-	110.46
3312	Medicare Classified	195,435.00	208,345.00		209,219.28	874.28-	100.42
3401	Health & Welfare Certificated	3,800,200.00	4,394,428.00		4,288,588.51	105,839.49	97.59
3402	Health & Welfare Classified	1,464,853.00	1,507,721.00		1,514,080.86	6,359.86-	100.42
3501	Unemployment - Certificated	22,903.00	24,215.00		35,751.00	11,536.00-	147.64
3502	Unemployment - Classified	6,950.00	7,392.00		7,256.15	135.85	98.16
3601	Workers Comp - Certificated	737,016.00	779,303.00		776,152.27	3,150.73	99.60
3602	Workers Comp - Classified	217,600.00	232,638.00		230,225.67	2,412.33	98.96
3701	OPEB-Allocated - Certificated	553,013.00	586,284.00		543,396.68	42,887.32	92.68
3702	OPEB-Allocated - Classified	176,579.00	174,751.00		177,490.27	2,739.27-	101.57
3751	OPEB-Direct Charge - Cert	8,285.00	7,824.00		7,827.48	3.48-	100.04
3752	OPEB-Direct Charge-Class	13,854.00	14,313.00		14,320.03	7.03-	100.05
3901	Other Benefits Certificated	45,382.00	206,481.00		203,292.09	3,188.91	98.46
3902	Other Benefits Classified	32,110.00	33,003.00		32,277.37	725.63	97.80
3911	Pers Buy-Out Certificated		44.00		32.57	11.43	74.02

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 01 - General Fund		Fiscal Year 2015/16 Through June 2016					
Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Employee Benefits (continued)							
3912	Pers Buy-Out Classified	591,184.00	314,850.00		310,290.29	4,559.71	98.55
Total Employee Benefits		15,843,811.00	19,842,814.00	.00	19,700,209.10	142,604.90	99.28
Books and Supplies							
4100	Approved Curriculum	770,483.00	806,358.00		717,072.99	89,285.01	88.93
4111	Lost Textbooks Abatement				4,020.53-	4,020.53	NO BDGT
4200	Books Other Than Textbooks	36,768.00	79,942.00		50,464.41	29,477.59	63.13
4211	Lost Non-Textbooks Abatement		6,549.00		3,757.92-	10,306.92	-57.38
4300	Materials And Supplies	2,319,801.00	3,073,522.00		1,443,618.61	1,629,903.39	46.97
4303	Testing Materials	18,493.00	72,984.00		69,054.43	3,929.57	94.62
4308	Technology Supplies	116,304.00	441,710.00		295,072.83	146,637.17	66.80
4313	Resale Supplies Purchases		121,564.00		86,190.45	35,373.55	70.90
4320	Office Supplies	121,440.00	132,784.00		101,823.15	30,960.85	76.68
4345	Gasoline	56,215.00	44,500.00		36,816.89	7,683.11	82.73
4350	Diesel	173,000.00	141,500.00		95,855.75	45,644.25	67.74
4400	Noncapitalized Equipment	83,137.00	219,537.00		184,383.36	35,153.64	83.99
4408	Technology Non-Cap Equip	450,703.00	1,660,055.00		1,347,600.04	312,454.96	81.18
4430	Tagged improvements 500-15,000	43,415.00	53,777.00		35,448.18	18,328.82	65.92
Total Books and Supplies		4,189,759.00	6,854,782.00	.00	4,455,622.64	2,399,159.36	65.00
Services and Other Operating Expenditures							
5100	Subagreements for Services	296,500.00	334,822.00		299,902.73	34,919.27	89.57
5200	Travel And Conferences		160.00		409.00	249.00-	255.63
5210	Travel-Mileage	38,046.00	66,802.00		47,475.19	19,326.81	71.07
5220	Conferences	143,555.00	369,552.00		282,551.83	87,000.17	76.46
5228	Conference for Tech Staff	8,000.00	8,578.00		7,661.25	916.75	89.31
5300	Dues And Memberships	49,777.00	60,879.00		54,200.58	6,678.42	89.03
5450	Other Insurance	624,985.00	624,985.00		621,434.47	3,550.53	99.43
5460	Insurance Deductible	5,000.00	5,000.00		3,120.15	1,879.85	62.40
5510	Electricity	1,852,250.00	1,902,879.00		2,018,105.42	115,226.42-	106.06
5530	Gas Heating	130,590.00	132,590.00		116,655.07	15,934.93	87.98
5540	Garbage	183,500.00	188,750.00		184,097.91	4,652.09	97.54
5550	Sewer	167,180.00	167,180.00		178,014.25	10,834.25-	106.48
5570	Water	354,500.00	354,500.00		405,116.54	50,616.54-	114.28
5610	Rentals	10,750.00	38,935.00		34,782.06	4,152.94	89.33
5620	Leases	40,571.00	39,174.00		26,047.84	13,126.16	66.49
5630	Repairs	384,556.00	583,288.00		499,677.03	83,610.97	85.67

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 01 - General Fund		Fiscal Year 2015/16 Through June 2016					
Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Services and Other Operating Expenditures (continued)							
5638	Repairs for Technology	6,100.00	16,013.00		13,017.37	2,995.63	81.29
5640	Maintenance Agreements	166,869.00	150,850.00		125,850.01	24,999.99	83.43
5650	Non-Capitalized Improvements	20,000.00	75,293.00		65,511.10	9,781.90	87.01
5658	Non-Capitalized ImprovementMIS		1,918.00		1,917.22	.78	99.96
5715	Field Trips Intrafd Transfers		64,450.00			64,450.00	
5750	Transf.Of Dir.Costs-Interfund	98,250.00-	109,677.00-		125,162.21-	15,485.21	114.12
5752	Vehicle Service Transfers	500.00-	1,500.00-		989.43-	510.57-	65.96
5755	Field Trip Interfd Transfers		244.00-		99.60-	144.40-	40.82
5763	Food Srvc Equip Transfers	15,000.00-	15,000.00-		10,310.98-	4,689.02-	68.74
5800	Prof/Cons Serv Opr Exp	1,487,948.00	2,112,645.00		1,851,671.12	260,973.88	87.65
5808	Consult Srv for Technology	10,000.00	147,200.00		125,652.05	21,547.95	85.36
5810	Legal Services	137,475.00	250,433.00		232,473.37	17,959.63	92.83
5811	Audit	35,611.00	36,500.00		36,500.00		100.00
5818	Software Licensing	744,047.00	849,353.00		796,068.99	53,284.01	93.73
5821	Fingerprinting	20,000.00	15,295.00		24,457.03	9,162.03-	159.90
5830	Medicab Transportation Expense	20,000.00	10,300.00		3,788.00	6,512.00	36.78
5901	Telephone	94,901.00	149,798.00		139,048.96	10,749.04	92.82
5902	Postage	52,458.00	56,744.00		46,973.82	9,770.18	82.78
5903	Internet Access	116,640.00	216,191.00		216,090.08	100.92	99.95
	Total Services and Other Operating Expenditures	7,088,059.00	8,904,636.00	.00	8,321,708.22	582,927.78	93.45
Capital Outlay							
6170	Land Improvements		582,597.00		521,953.80	60,643.20	89.59
6200	Buildings-Improve Of Buildings	662,000.00	981,284.00		965,407.24	15,876.76	98.38
6210	Architect/Engineering Fees		9,297.00		9,295.75	1.25	99.99
6211	Bldg Improve Bldg Abatements		64,204.00-		64,203.12-	.88-	100.00
6220	Dsa Fees		302.00		301.21	.79	99.74
6400	Equipment Over \$15000		165,000.00		161,696.68	3,303.32	98.00
6408	Technology Equipment Captlized	6,988.00	93,654.00		93,653.00	1.00	100.00
	Total Capital Outlay	668,988.00	1,767,930.00	.00	1,688,104.56	79,825.44	95.48
Tuition							
7130	State Special Schools	7,043.00	7,636.00		7,636.00		100.00
7142	Tuition Pmnts To County	1,200,857.00	1,280,900.00		1,223,288.00	57,612.00	95.50
	Total Tuition	1,207,900.00	1,288,536.00	.00	1,230,924.00	57,612.00	95.53
Other Transfers Out							
7211	Transfer Of Pass-Thru To Dist	15,000.00					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 01 - General Fund **Fiscal Year 2015/16 Through June 2016**

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Other Transfers Out (continued)							
7299	All Other Transfers Out	3,825.00	3,825.00		3,825.00		100.00
	Total Other Transfers Out	18,825.00	3,825.00	.00	3,825.00	.00	100.00
Transfers of Indirect/direct support costs							
7350	Trans.Of Indir.Costs-Interfund	173,460.00-	173,924.00-		178,808.72-	4,884.72	102.81
	Total Transfers of Indirect/direct support costs	173,460.00-	173,924.00-	.00	178,808.72-	4,884.72	102.81
	Total Year To Date Expenditures	91,014,657.00	104,064,647.00	.00	100,779,315.74	3,285,331.26	96.84

Object	Description	Adopted Budget	Revised Budget	Actual	Balance	% Used
Other Financing Sources						
Other Financing Sources						
8912	Intfd Tf Betwn Gen & Spec Res		8,587.00	8,587.00		100.00
	Total Other Financing Sources	.00	8,587.00	8,587.00	.00	100.00
	Total Year To Date Other Financing Sources	.00	8,587.00	8,587.00	.00	100.00

Fund 01 - General Fund		Fiscal Year 2015/16 Through June 2016		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	13,983,300.42	6,545,586.55	20,528,886.97
9120	Cash In Bank	6,971.49		6,971.49
9130	Revolving Cash Account	10,500.00	502.24-	9,997.76
9135	Cash W/ Fiscal Agent	.01-		.01-
9200	Accounts Receivable	3,365,988.94	3,365,666.11-	322.83
9209	Accounts Receivable Set Up		4,501,612.55	4,501,612.55
9310	Due From Other Funds	436,938.71	121,483.28-	315,455.43
9330	Prepaid Expenditures	40,670.57	10,701.20	51,371.77
	Total Assets	17,844,370.12	7,570,248.67	25,414,618.79
Liabilities				
9500	Accounts Payable	5,368,805.14	5,369,702.25-	897.11-
9509	Accounts Payable Set Up		5,514,399.30	5,514,399.30
9510	Outlawed/Stale-Dated Warrants		1.79-	1.79-
9511	Use Tax Payable	19,831.91	1,604.05-	18,227.86
9550	Payroll Liability		326.50-	326.50-
9610	Due To Other Funds	91,956.25	123,153.41	215,109.66
9650	Deferred Revenue	102,588.37	29,012.18-	73,576.19
	Total Liabilities	5,583,181.67	236,905.94	5,820,087.61
	Calculated Fund Balance	12,261,188.45	7,333,342.73	19,594,531.18
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	12,261,188.45		12,261,188.45
	Beginning Fund Balance Proof	.00	7,333,342.73	7,333,342.73
Change in Fund Balance - Excess Revenues (Expenditures)			7,333,342.73	

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	20,573,887.00	16,195,954.00	7,333,342.73	7,333,342.73

Fund 01 - General Fund		Fiscal Year 2015/16 Through June 2016				
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	100,432,096.00	107,990,826.00		108,104,071.47	113,245.47-	100.10
B. Expenditures	91,014,657.00	104,064,647.00		100,779,315.74	3,285,331.26	96.84
C. Subtotal (Revenue LESS Expense)	9,417,439.00	3,926,179.00		7,324,755.73	3,398,576.73-	
D. Other Financing Sources and Uses						
Sources		8,587.00		8,587.00		100.00
LESS Uses						
E. Net Change in Fund Balance	9,417,439.00	3,934,766.00		7,333,342.73	3,398,576.73-	
F. Fund Balance:						
Beginning Balance (9791)	11,156,448.00	12,261,188.00		12,261,188.45		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	11,156,448.00	12,261,188.00		12,261,188.45		
G. Calculated Ending Balance	20,573,887.00	16,195,954.00		19,594,531.18		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	20,573,887.00	16,195,954.00		7,333,342.73		
Other						

Fund 13 - Cafeteria Fund			Fiscal Year 2015/16 Through June 2016			
Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Federal Revenue						
8220	Child Nutrition Programs	1,010,000.00	990,000.00	983,870.03	6,129.97	99.38
Total Federal Revenue		1,010,000.00	990,000.00	983,870.03	6,129.97	99.38
Other State Revenues						
8520	Child Nutrition	73,000.00	70,000.00	68,023.73	1,976.27	97.18
Total Other State Revenues		73,000.00	70,000.00	68,023.73	1,976.27	97.18
Other Local Revenue						
8634	Food Service Sales	1,380,000.00	1,410,000.00	1,417,465.52	7,465.52-	100.53
8660	Interest	2,500.00	4,000.00	4,292.88	292.88-	107.32
8677	Interagency Serv Betwn LEA's		10,840.00	10,839.60	.40	100.00
8698	Salary Abatement		6,991.00	6,991.02	.02-	100.00
8699	All Other Local Revenues	7,000.00	5,500.00	3,190.35	2,309.65	58.01
Total Other Local Revenue		1,389,500.00	1,437,331.00	1,442,779.37	5,448.37-	100.38
Total Year To Date Revenues		2,472,500.00	2,497,331.00	2,494,673.13	2,657.87	99.89

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Classified Salaries							
2200	Classified Support Salaries	748,593.00	786,034.00		774,937.31	11,096.69	98.59
2210	Class. Support-Subs	21,000.00	32,301.00		32,399.77	98.77-	100.31
2220	Class. Support-Extra Asgnmt	20,000.00	17,924.00		18,661.54	737.54-	104.11
2230	Class. Support-Overtime	500.00	541.00			541.00	
2300	Class Supervisor-Admin Salary	90,402.00	95,808.00		95,808.04	.04-	100.00
2400	Clerical-Office Salaries	47,410.00	51,297.00		51,297.33	.33-	100.00
Total Classified Salaries		927,905.00	983,905.00	.00	973,103.99	10,801.01	98.90
Employee Benefits							
3202	Pers Classified	63,960.00	68,363.00		67,896.94	466.06	99.32
3302	Oasdi Classified	54,472.00	57,301.00		56,680.18	620.82	98.92
3312	Medicare Classified	12,740.00	13,401.00		13,255.88	145.12	98.92
3402	Health & Welfare Classified	73,929.00	88,655.00		88,473.00	182.00	99.79
3502	Unemployment - Classified	439.00	462.00		456.84	5.16	98.88
3602	Workers Comp - Classified	14,143.00	14,907.00		14,744.54	162.46	98.91
3702	OPEB-Allocated - Classified	10,966.00	11,299.00		11,286.79	12.21	99.89
3752	OPEB-Direct Charge-Class	1,880.00	1,880.00		1,841.80	38.20	97.97

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

Fund 13 - Cafeteria Fund		Fiscal Year 2015/16 Through June 2016					
Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Employee Benefits (continued)							
3902	Other Benefits Classified	2,051.00	1,860.00		1,849.08	10.92	99.41
3912	Pers Buy-Out Classified	25,252.00	14,046.00		14,045.40	.60	100.00
	Total Employee Benefits	259,832.00	272,174.00	.00	270,530.45	1,643.55	99.40
Books and Supplies							
4300	Materials And Supplies	96,000.00	92,265.00		87,786.64	4,478.36	95.15
4308	Technology Supplies	500.00	5,257.00		4,975.87	281.13	94.65
4320	Office Supplies	5,000.00	5,025.00		5,022.09	2.91	99.94
4345	Gasoline	800.00	820.00		819.81	.19	99.98
4350	Diesel	3,200.00	3,200.00		2,028.46	1,171.54	63.39
4400	Noncapitalized Equipment	7,500.00	11,290.00		11,247.64	42.36	99.62
4408	Technology Non-Cap Equip	30,000.00	25,854.00		25,685.68	168.32	99.35
4430	Tagged improvements 500-15,000	500.00					NO BDGT
4710	Cafeteria Food	950,000.00	894,400.00		894,396.52	3.48	100.00
	Total Books and Supplies	1,093,500.00	1,038,111.00	.00	1,031,962.71	6,148.29	99.41
Services and Other Operating Expenditures							
5210	Travel-Mileage	2,000.00	2,000.00		1,086.35	913.65	54.32
5220	Conferences	4,000.00	7,000.00		6,031.62	968.38	86.17
5300	Dues And Memberships	750.00	639.00		639.00		100.00
5610	Rentals	150.00	150.00		45.00	105.00	30.00
5630	Repairs	1,000.00	1,400.00		1,115.38	284.62	79.67
5640	Maintenance Agreements	4,800.00	4,800.00		3,260.17	1,539.83	67.92
5750	Transf.Of Dir.Costs-Interfund	14,355.00-	23,220.00-		11,690.50-	11,529.50-	50.35
5752	Vehicle Service Transfers	500.00	1,500.00		989.43	510.57	65.96
5763	Food Srvc Equip Transfers	15,000.00	15,000.00		10,310.98	4,689.02	68.74
5800	Prof/Cons Serv Opr Exp	18,000.00	18,000.00		17,871.40	128.60	99.29
5818	Software Licensing	7,500.00	7,500.00		7,178.75	321.25	95.72
5901	Telephone	2,000.00	2,000.00		1,707.08	292.92	85.35
5902	Postage	250.00	350.00		334.17	15.83	95.48
	Total Services and Other Operating Expenditures	41,595.00	37,119.00	.00	38,878.83	1,759.83-	104.74
Transfers of Indirect/direct support costs							
7350	Trans.Of Indir.Costs-Interfund	118,697.00	119,161.00		118,270.00	891.00	99.25
	Total Transfers of Indirect/direct support costs	118,697.00	119,161.00	.00	118,270.00	891.00	99.25
	Total Year To Date Expenditures	2,441,529.00	2,450,470.00	.00	2,432,745.98	17,724.02	99.28

Fund 13 - Cafeteria Fund		Fiscal Year 2015/16 Through June 2016		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	704,504.24	45,823.71-	658,680.53
9120	Cash In Bank	1,056.87	12.91-	1,043.96
9130	Revolving Cash Account	200.00		200.00
9200	Accounts Receivable	28,629.14	28,629.14-	
9209	Accounts Receivable Set Up		136,847.33	136,847.33
9310	Due From Other Funds		401.48	401.48
9320	Stores	10,113.71	6,352.52-	3,761.19
	Total Assets	744,503.96	56,430.53	800,934.49
Liabilities				
9500	Accounts Payable	20,704.06	20,704.06-	
9509	Accounts Payable Set Up		24,560.06	24,560.06
9511	Use Tax Payable	520.12	27.38	547.50
9610	Due To Other Funds	127,669.00	9,380.00-	118,289.00
	Total Liabilities	148,893.18	5,496.62-	143,396.56
	Calculated Fund Balance	595,610.78	61,927.15	657,537.93
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	595,610.78		595,610.78
	Beginning Fund Balance Proof	.00	61,927.15	61,927.15
Change in Fund Balance - Excess Revenues (Expenditures)			61,927.15	

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised		
Other Designations				
9790 Fund Bal-Undesig/Unapprop	525,073.00	642,472.00	61,927.15	61,927.15

Fund 13 - Cafeteria Fund		Fiscal Year 2015/16 Through June 2016				
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	2,472,500.00	2,497,331.00		2,494,673.13	2,657.87	99.89
B. Expenditures	2,441,529.00	2,450,470.00		2,432,745.98	17,724.02	99.28
C. Subtotal (Revenue LESS Expense)	30,971.00	46,861.00		61,927.15	15,066.15-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	30,971.00	46,861.00		61,927.15	15,066.15-	
F. Fund Balance:						
Beginning Balance (9791)	494,102.00	595,611.00		595,610.78		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	494,102.00	595,611.00		595,610.78		
G. Calculated Ending Balance	525,073.00	642,472.00		657,537.93		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	525,073.00	642,472.00		61,927.15		
Other						

Fund 14 - Deferred Maintenance Fund **Fiscal Year 2015/16 Through June 2016**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
LCFF Revenue Sources						
8091	Fund 14 contribution	544,917.00	244,044.00	274,067.00	30,023.00-	112.30
Total LCFF Revenue Sources		544,917.00	244,044.00	274,067.00	30,023.00-	112.30
Other Local Revenue						
8660	Interest	12,000.00	12,000.00	12,838.84	838.84-	106.99
Total Other Local Revenue		12,000.00	12,000.00	12,838.84	838.84-	106.99
Total Year To Date Revenues		556,917.00	256,044.00	286,905.84	30,861.84-	112.05

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Books and Supplies							
4408	Technology Non-Cap Equip		7,576.00		7,575.53	.47	99.99
Total Books and Supplies		.00	7,576.00	.00	7,575.53	.47	99.99
Services and Other Operating Expenditures							
5630	Repairs	50,000.00	145,112.00		155,101.80	9,989.80-	106.88
5650	Non-Capitalized Improvements		40,789.00		28,758.55	12,030.45	70.51
5800	Prof/Cons Serv Opr Exp		1,800.00		1,800.00		100.00
Total Services and Other Operating Expenditures		50,000.00	187,701.00	.00	185,660.35	2,040.65	98.91
Capital Outlay							
6170	Land Improvements		21,512.00		11,144.00	10,368.00	51.80
6200	Buildings-Improve Of Buildings		283,057.00		283,033.27	23.73	99.99
Total Capital Outlay		.00	304,569.00	.00	294,177.27	10,391.73	96.59
Total Year To Date Expenditures		50,000.00	499,846.00	.00	487,413.15	12,432.85	97.51

Fund 14 - Deferred Maintenance Fund		Fiscal Year 2015/16 Through June 2016		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	1,418,406.44	215,328.41-	1,203,078.03
9200	Accounts Receivable	706.79	706.79-	
9209	Accounts Receivable Set Up		962.89	962.89
	Total Assets	1,419,113.23	215,072.31-	1,204,040.92
Liabilities				
9500	Accounts Payable	5,238.00	5,238.00-	
9509	Accounts Payable Set Up		118,855.00	118,855.00
9610	Due To Other Funds	128,182.00	128,182.00-	
	Total Liabilities	133,420.00	14,565.00-	118,855.00
	Calculated Fund Balance	1,285,693.23	200,507.31-	1,085,185.92
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	1,285,693.23		1,285,693.23
	Beginning Fund Balance Proof	.00	200,507.31-	200,507.31-
Change in Fund Balance - Excess Revenues (Expenditures)			(200,507.31)	

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised		
Other Designations				
9790	Fund Bal-Undesig/Unapprop	1,918,162.00	1,041,891.00	200,507.31- 200,507.31-

Fund 14 - Deferred Maintenance Fund		Fiscal Year 2015/16 Through June 2016				
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	556,917.00	256,044.00		286,905.84	30,861.84-	112.05
B. Expenditures	50,000.00	499,846.00		487,413.15	12,432.85	97.51
C. Subtotal (Revenue LESS Expense)	506,917.00	243,802.00-		200,507.31-	43,294.69-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	506,917.00	243,802.00-		200,507.31-	43,294.69-	
F. Fund Balance:						
Beginning Balance (9791)	1,411,245.00	1,285,693.00		1,285,693.23		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	1,411,245.00	1,285,693.00		1,285,693.23		
G. Calculated Ending Balance	1,918,162.00	1,041,891.00		1,085,185.92		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	1,918,162.00	1,041,891.00		200,507.31-		
Other						

Fund 25 - Capital Facilities Fund **Fiscal Year 2015/16 Through June 2016**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	Interest	14,000.00	59,000.00	67,842.47	8,842.47-	114.99
8681	Mitigation/Developer Fees	2,000,000.00	3,500,000.00	4,894,790.16	1,394,790.16-	139.85
8699	All Other Local Revenues		113.00	112.39	.61	99.46
Total Other Local Revenue		2,014,000.00	3,559,113.00	4,962,745.02	1,403,632.02-	139.44
Total Year To Date Revenues		2,014,000.00	3,559,113.00	4,962,745.02	1,403,632.02-	139.44

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Classified Salaries							
2300	Class Supervisor-Admin Salary	27,835.00	29,221.00		29,221.09	.09-	100.00
2430	Clerical-Overtime	100.00	109.00			109.00	
2450	Clerical-Confidential	14,003.00	15,208.00		15,207.77	.23	100.00
Total Classified Salaries		41,938.00	44,538.00	.00	44,428.86	109.14	99.75
Employee Benefits							
3202	Pers Classified	4,846.00	5,159.00		5,158.24	.76	99.99
3302	Oasdi Classified	2,464.00	2,644.00		2,625.92	18.08	99.32
3312	Medicare Classified	587.00	618.00		613.97	4.03	99.35
3402	Health & Welfare Classified	3,129.00	3,415.00		3,583.85	168.85-	104.94
3502	Unemployment - Classified	21.00	21.00		21.54	.54-	102.57
3602	Workers Comp - Classified	640.00	684.00		678.28	5.72	99.16
3702	OPEB-Allocated - Classified	498.00	520.00		519.65	.35	99.93
3752	OPEB-Direct Charge-Class	115.00	115.00		115.20	.20-	100.17
3902	Other Benefits Classified	279.00	305.00		303.12	1.88	99.38
3912	Pers Buy-Out Classified	980.00	572.00		571.76	.24	99.96
Total Employee Benefits		13,559.00	14,053.00	.00	14,191.53	138.53-	100.99
Books and Supplies							
4300	Materials And Supplies	90,200.00	112,683.00		112,405.74	277.26	99.75
4308	Technology Supplies	500.00	8,329.00		7,734.58	594.42	92.86
4320	Office Supplies	500.00	500.00		501.42	1.42-	100.28
4400	Noncapitalized Equipment	29,300.00	94,613.00		86,672.23	7,940.77	91.61
4408	Technology Non-Cap Equip	45,000.00	74,801.00		74,784.76	16.24	99.98
Total Books and Supplies		165,500.00	290,926.00	.00	282,098.73	8,827.27	96.97
Services and Other Operating Expenditures							

Fund 25 - Capital Facilities Fund		Fiscal Year 2015/16 Through June 2016					
Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Services and Other Operating Expenditures (continued)							
5210	Travel-Mileage	250.00	795.00		635.82	159.18	79.98
5650	Non-Capitalized Improvements	60,000.00	25,427.00		19,537.00	5,890.00	76.84
5800	Prof/Cons Serv Opr Exp	5,500.00	20,668.00		17,961.83	2,706.17	86.91
5808	Consult Srv for Technology		3,802.00		3,482.03	319.97	91.58
5810	Legal Services	2,000.00	7,000.00		4,091.25	2,908.75	58.45
5818	Software Licensing	15,500.00	10,500.00		10,500.00		100.00
5901	Telephone	800.00	800.00		745.74	54.26	93.22
	Total Services and Other Operating Expenditures	84,050.00	68,992.00	.00	56,953.67	12,038.33	82.55
Capital Outlay							
6170	Land Improvements		2,250.00		2,250.00		100.00
6200	Buildings-Improve Of Buildings		113,558.00		113,557.40	.60	100.00
6210	Architect/Engineering Fees		101,620.00		95,444.09	6,175.91	93.92
6270	Main Construction Contractor	3,464,250.00	3,318,129.00		3,242,557.50	75,571.50	97.72
6280	Construction Testing		30,150.00		24,048.01	6,101.99	79.76
6290	Construction Inspection		70,313.00		69,637.50	675.50	99.04
	Total Capital Outlay	3,464,250.00	3,636,020.00	.00	3,547,494.50	88,525.50	97.57
	Total Year To Date Expenditures	3,769,297.00	4,054,529.00	.00	3,945,167.29	109,361.71	97.30

Fund 25 - Capital Facilities Fund		Fiscal Year 2015/16 Through June 2016		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	5,238,794.92	1,221,271.31	6,460,066.23
9200	Accounts Receivable	3,605.74	3,605.74-	
9209	Accounts Receivable Set Up		6,453.12	6,453.12
9310	Due From Other Funds		136.59	136.59
	Total Assets	5,242,400.66	1,224,255.28	6,466,655.94
Liabilities				
9500	Accounts Payable	94,584.46	91,096.96-	3,487.50
9509	Accounts Payable Set Up		296,774.50	296,774.50
9511	Use Tax Payable	75.75	1,000.01	1,075.76
	Total Liabilities	94,660.21	206,677.55	301,337.76
	Calculated Fund Balance	5,147,740.45	1,017,577.73	6,165,318.18
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	5,147,740.45		5,147,740.45
	Beginning Fund Balance Proof	.00	1,017,577.73	1,017,577.73
	Change in Fund Balance - Excess Revenues (Expenditures)		1,017,577.73	

Memo Only - Ending Fund Balance Accounts					
		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	2,894,841.00	4,652,324.00	1,017,577.73	1,017,577.73

Fund 25 - Capital Facilities Fund			Fiscal Year 2015/16 Through June 2016			
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	2,014,000.00	3,559,113.00		4,962,745.02	1,403,632.02-	139.44
B. Expenditures	3,769,297.00	4,054,529.00		3,945,167.29	109,361.71	97.30
C. Subtotal (Revenue LESS Expense)	1,755,297.00-	495,416.00-		1,017,577.73	1,512,993.73-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	1,755,297.00-	495,416.00-		1,017,577.73	1,512,993.73-	
F. Fund Balance:						
Beginning Balance (9791)	4,650,138.00	5,147,740.00		5,147,740.45		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	4,650,138.00	5,147,740.00		5,147,740.45		
G. Calculated Ending Balance	2,894,841.00	4,652,324.00		6,165,318.18		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	2,894,841.00	4,652,324.00		1,017,577.73		
Other						

Fund 35 - Schools Facilities (Prop 1A)		Fiscal Year 2015/16 Through June 2016				
Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	Interest	21,000.00	21,000.00	29,267.00	8,267.00-	139.37
Total Other Local Revenue		21,000.00	21,000.00	29,267.00	8,267.00-	139.37
Total Year To Date Revenues		21,000.00	21,000.00	29,267.00	8,267.00-	139.37

Fund 35 - Schools Facilities (Prop 1A)		Fiscal Year 2015/16 Through June 2016		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	2,387,751.99	28,447.76	2,416,199.75
9200	Accounts Receivable	1,679.89	1,679.89-	
9209	Accounts Receivable Set Up		2,499.13	2,499.13
Total Assets		2,389,431.88	29,267.00	2,418,698.88
Calculated Fund Balance		2,389,431.88	29,267.00	2,418,698.88
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	2,389,431.88		2,389,431.88
Beginning Fund Balance Proof		.00	29,267.00	29,267.00
Change in Fund Balance - Excess Revenues (Expenditures)			29,267.00	

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised		
Other Designations				
9790	Fund Bal-Undesig/Unapprop	2,406,634.00	2,410,432.00	29,267.00
				29,267.00

Fund 35 - Schools Facilities (Prop 1A)		Fiscal Year 2015/16 Through June 2016				
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	21,000.00	21,000.00		29,267.00	8,267.00-	139.37
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	21,000.00	21,000.00		29,267.00	8,267.00-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	21,000.00	21,000.00		29,267.00	8,267.00-	
F. Fund Balance:						
Beginning Balance (9791)	2,385,634.00	2,389,432.00		2,389,431.88		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	2,385,634.00	2,389,432.00		2,389,431.88		
G. Calculated Ending Balance	2,406,634.00	2,410,432.00		2,418,698.88		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	2,406,634.00	2,410,432.00		29,267.00		
Other						

Fund 40 - Spec Res For Capital Outlay **Fiscal Year 2015/16 Through June 2016**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	Interest	1,000.00	1,350.00	1,385.05	35.05-	102.60
Total Other Local Revenue		1,000.00	1,350.00	1,385.05	35.05-	102.60
Total Year To Date Revenues		1,000.00	1,350.00	1,385.05	35.05-	102.60

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Other Financing Uses							
Interfund Transfers Out							
7612	Btwn G-F And Spc Rsrv Fnd		8,587.00		8,587.00		100.00
Total Interfund Transfers Out		.00	8,587.00	.00	8,587.00	.00	100.00
Total Year To Date Other Financing Uses		.00	8,587.00	.00	8,587.00	.00	100.00

Fund 40 - Spec Res For Capital Outlay		Fiscal Year 2015/16 Through June 2016		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	119,794.59	7,234.09-	112,560.50
9200	Accounts Receivable	84.28	84.28-	
9209	Accounts Receivable Set Up		116.42	116.42
Total Assets		119,878.87	7,201.95-	112,676.92
Calculated Fund Balance		119,878.87	7,201.95-	112,676.92
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	119,878.87		119,878.87
Beginning Fund Balance Proof		.00	7,201.95-	7,201.95-
Change in Fund Balance - Excess Revenues (Expenditures)			(7,201.95)	

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised		
Other Designations				
9790	Fund Bal-Undesig/Unapprop	120,688.00	112,642.00	7,201.95- 7,201.95-

Fund 40 - Spec Res For Capital Outlay		Fiscal Year 2015/16 Through June 2016				
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	1,000.00	1,350.00		1,385.05	35.05-	102.60
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	1,000.00	1,350.00		1,385.05	35.05-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses		8,587.00		8,587.00		100.00
E. Net Change in Fund Balance	1,000.00	7,237.00-		7,201.95-	35.05-	
F. Fund Balance:						
Beginning Balance (9791)	119,688.00	119,879.00		119,878.87		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	119,688.00	119,879.00		119,878.87		
G. Calculated Ending Balance	120,688.00	112,642.00		112,676.92		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	120,688.00	112,642.00		7,201.95-		
Other						

Fund 49 - Mello Roos Capital Projects **Fiscal Year 2015/16 Through June 2016**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8622	Other Non-Ad Valorem Taxes	225,000.00	225,000.00	213,000.00	12,000.00	94.67
8660	Interest	20,000.00	39,000.00	37,756.27	1,243.73	96.81
8699	All Other Local Revenues		293.00	291.91	1.09	99.63
	Total Other Local Revenue	245,000.00	264,293.00	251,048.18	13,244.82	94.99
	Total Year To Date Revenues	245,000.00	264,293.00	251,048.18	13,244.82	94.99

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Classified Salaries							
2300	Class Supervisor-Admin Salary	27,835.00	29,221.00		29,221.09	.09-	100.00
2430	Clerical-Overtime	200.00	217.00			217.00	
2450	Clerical-Confidential	8,391.00	9,113.00		9,112.75	.25	100.00
	Total Classified Salaries	36,426.00	38,551.00	.00	38,333.84	217.16	99.44
Employee Benefits							
3202	Pers Classified	4,181.00	4,437.00		4,436.17	.83	99.98
3302	Oasdi Classified	2,142.00	2,291.00		2,267.13	23.87	98.96
3312	Medicare Classified	512.00	536.00		530.07	5.93	98.89
3402	Health & Welfare Classified	2,385.00	2,674.00		2,842.05	168.05-	106.28
3502	Unemployment - Classified	17.00	18.00		18.68	.68-	103.78
3602	Workers Comp - Classified	555.00	589.00		582.84	6.16	98.95
3702	OPEB-Allocated - Classified	431.00	449.00		448.78	.22	99.95
3752	OPEB-Direct Charge-Class	69.00	69.00		69.00		100.00
3902	Other Benefits Classified	275.00	299.00		296.69	2.31	99.23
3912	Pers Buy-Out Classified	587.00	343.00		342.65	.35	99.90
	Total Employee Benefits	11,154.00	11,705.00	.00	11,834.06	129.06-	101.10
Books and Supplies							
4300	Materials And Supplies	75,500.00	104,887.00		98,339.30	6,547.70	93.76
4308	Technology Supplies		8,095.00		7,286.20	808.80	90.01
4400	Noncapitalized Equipment	10,000.00	58,898.00		58,524.82	373.18	99.37
4408	Technology Non-Cap Equip	15,000.00	54,779.00		53,990.23	788.77	98.56
	Total Books and Supplies	100,500.00	226,659.00	.00	218,140.55	8,518.45	96.24
Services and Other Operating Expenditures							
5210	Travel-Mileage		280.00		261.93	18.07	93.55

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 2015/16 Through June 2016					
Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Services and Other Operating Expenditures (continued)							
5650	Non-Capitalized Improvements	60,000.00	47,439.00		29,258.00	18,181.00	61.67
5800	Prof/Cons Serv Opr Exp	276,650.00	296,580.00		294,027.15	2,552.85	99.14
5808	Consult Srv for Technology		1,268.00		1,160.67	107.33	91.54
5810	Legal Services	10,000.00	12,636.00		12,635.41	.59	100.00
Total Services and Other Operating Expenditures		346,650.00	358,203.00	.00	337,343.16	20,859.84	94.18
Capital Outlay							
6170	Land Improvements		750.00		750.00		100.00
6200	Buildings-Improve Of Buildings	27,700.00	235,953.00		235,927.98	25.02	99.99
6210	Architect/Engineering Fees		44,890.00		42,829.81	2,060.19	95.41
6270	Main Construction Contractor	1,154,750.00	1,107,673.00		1,082,357.51	25,315.49	97.71
6280	Construction Testing		10,050.00		8,016.01	2,033.99	79.76
6290	Construction Inspection		23,438.00		23,212.50	225.50	99.04
Total Capital Outlay		1,182,450.00	1,422,754.00	.00	1,393,093.81	29,660.19	97.92
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		2,289,749.00	2,670,441.00	.00	2,611,314.18	59,126.82	97.79

Object	Description	Adopted Budget	Revised Budget	Actual	Balance	% Used
Other Financing Sources						
Other Financing Sources						
8919	Other Auth Interfund Tf In	794,000.00	1,080,000.00	1,080,000.00		100.00
Total Other Financing Sources		794,000.00	1,080,000.00	1,080,000.00	.00	100.00
Total Year To Date Other Financing Sources		794,000.00	1,080,000.00	1,080,000.00	.00	100.00

Fund 49 - Mello Roos Capital Projects		Fiscal Year 2015/16 Through June 2016		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	3,735,504.93	1,361,420.13-	2,374,084.80
9200	Accounts Receivable	891,520.50	891,520.50-	
9209	Accounts Receivable Set Up		2,503.27	2,503.27
9215	Allowance for Doubtful Accts	521,168.54-	521,168.54	
9340	Other Current Assets	12,007,830.75		12,007,830.75
	Total Assets	16,113,687.64	1,729,268.82-	14,384,418.82
Liabilities				
9500	Accounts Payable	213,577.70	212,415.20-	1,162.50
9509	Accounts Payable Set Up		130,751.63	130,751.63
9511	Use Tax Payable	53.25	324.44	377.69
	Total Liabilities	213,630.95	81,339.13-	132,291.82
	Calculated Fund Balance	15,900,056.69	1,647,929.69-	14,252,127.00
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	15,900,056.69		15,900,056.69
9793	Fund Bal-Audit Adjustments		367,663.69-	367,663.69-
	Total Beginning Fund Balance	15,900,056.69	367,663.69-	15,532,393.00
	Beginning Fund Balance Proof	.00	1,280,266.00-	1,280,266.00-
Change in Fund Balance - Excess Revenues (Expenditures)			(1,280,266.00)	

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised		
Other Designations				
9790 Fund Bal-Undesig/Unapprop	14,519,711.00	14,206,245.00	1,280,266.00-	1,280,266.00-

Fund 49 - Mello Roos Capital Projects			Fiscal Year 2015/16 Through June 2016			
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	245,000.00	264,293.00		251,048.18	13,244.82	94.99
B. Expenditures	2,289,749.00	2,670,441.00		2,611,314.18	59,126.82	97.79
C. Subtotal (Revenue LESS Expense)	2,044,749.00-	2,406,148.00-		2,360,266.00-	45,882.00-	
D. Other Financing Sources and Uses						
Sources	794,000.00	1,080,000.00		1,080,000.00		100.00
LESS Uses						
E. Net Change in Fund Balance	1,250,749.00-	1,326,148.00-		1,280,266.00-	45,882.00-	
F. Fund Balance:						
Beginning Balance (9791)	15,770,460.00	15,900,057.00		15,900,056.69		
Audit Adjustments (9793)		367,664.00-		367,663.69-		
Other Restatements (9795)						
Adjusted Beginning Balance	15,770,460.00	15,532,393.00		15,532,393.00		
G. Calculated Ending Balance	14,519,711.00	14,206,245.00		14,252,127.00		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	14,519,711.00	14,206,245.00		1,280,266.00-		
Other						

Fund 52 - Mello Roos Debt Service **Fiscal Year 2015/16 Through June 2016**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8611	V-I Levies-Secured Roll	8,000,000.00	8,300,109.00	8,376,502.69	76,393.69-	100.92
8660	Interest	38,000.00	45,229.00	53,249.18	8,020.18-	117.73
Total Other Local Revenue		8,038,000.00	8,345,338.00	8,429,751.87	84,413.87-	101.01
Total Year To Date Revenues		8,038,000.00	8,345,338.00	8,429,751.87	84,413.87-	101.01

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Debt Service							
7434	Bond Int/Oth.Srv Chrg	18,000.00	19,407.00		19,406.77	.23	100.00
7438	Debt Service - Interest	1,749,823.00	1,749,823.00		1,749,822.21	.79	100.00
7439	Debt Service - Principal	5,252,098.00	5,242,098.00		5,242,097.80	.20	100.00
Total Debt Service		7,019,921.00	7,011,328.00	.00	7,011,326.78	1.22	100.00
Total Year To Date Expenditures		7,019,921.00	7,011,328.00	.00	7,011,326.78	1.22	100.00

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Other Financing Uses							
Interfund Transfers Out							
7619	Oth.Auth.Intr/Fnd Trf-Out	794,000.00	1,080,000.00		1,080,000.00		100.00
Total Interfund Transfers Out		794,000.00	1,080,000.00	.00	1,080,000.00	.00	100.00
Total Year To Date Other Financing Uses		794,000.00	1,080,000.00	.00	1,080,000.00	.00	100.00

Fund 52 - Mello Roos Debt Service		Fiscal Year 2015/16 Through June 2016		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	7,490,221.44	336,920.63	7,827,142.07
9200	Accounts Receivable	5,221.08	5,221.08-	
9209	Accounts Receivable Set Up		8,021.06	8,021.06
	Total Assets	7,495,442.52	339,720.61	7,835,163.13
Liabilities				
9500	Accounts Payable	3,440.00	3,440.00-	
9509	Accounts Payable Set Up		4,735.52	4,735.52
	Total Liabilities	3,440.00	1,295.52	4,735.52
	Calculated Fund Balance	7,492,002.52	338,425.09	7,830,427.61
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	7,492,002.52		7,492,002.52
	Beginning Fund Balance Proof	.00	338,425.09	338,425.09
Change in Fund Balance - Excess Revenues (Expenditures)			338,425.09	

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised		
Other Designations				
9790	Fund Bal-Undesig/Unapprop	7,744,048.00	7,746,013.00	338,425.09
				338,425.09

Fund 52 - Mello Roos Debt Service			Fiscal Year 2015/16 Through June 2016			
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	8,038,000.00	8,345,338.00		8,429,751.87	84,413.87-	101.01
B. Expenditures	7,019,921.00	7,011,328.00		7,011,326.78	1.22	100.00
C. Subtotal (Revenue LESS Expense)	1,018,079.00	1,334,010.00		1,418,425.09	84,415.09-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses	794,000.00	1,080,000.00		1,080,000.00		100.00
E. Net Change in Fund Balance	224,079.00	254,010.00		338,425.09	84,415.09-	
F. Fund Balance:						
Beginning Balance (9791)	7,519,969.00	7,492,003.00		7,492,002.52		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	7,519,969.00	7,492,003.00		7,492,002.52		
G. Calculated Ending Balance	7,744,048.00	7,746,013.00		7,830,427.61		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	7,744,048.00	7,746,013.00		338,425.09		
Other						

Fund 71 - Retiree Benefit Fund **Fiscal Year 2015/16 Through June 2016**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	Interest	60,000.00	60,000.00	83,940.76	23,940.76-	139.90
8674	In-District Premiums/Contr	772,613.00	772,613.00	772,613.00		100.00
8699	All Other Local Revenues	670,000.00	670,000.00	557,087.66	112,912.34	83.15
	Total Other Local Revenue	1,502,613.00	1,502,613.00	1,413,641.42	88,971.58	94.08
	Total Year To Date Revenues	1,502,613.00	1,502,613.00	1,413,641.42	88,971.58	94.08

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Services and Other Operating Expenditures							
5800	Prof/Cons Serv Opr Exp	1,350,000.00	1,350,000.00		1,185,856.25	164,143.75	87.84
	Total Services and Other Operating Expenditures	1,350,000.00	1,350,000.00	.00	1,185,856.25	164,143.75	87.84
	Total Year To Date Expenditures	1,350,000.00	1,350,000.00	.00	1,185,856.25	164,143.75	87.84

Fund 71 - Retiree Benefit Fund		Fiscal Year 2015/16 Through June 2016		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	6,814,991.85	230,330.27	7,045,322.12
9200	Accounts Receivable	4,699.72	4,699.72-	
9209	Accounts Receivable Set Up		8,284.74	8,284.74
	Total Assets	6,819,691.57	233,915.29	7,053,606.86
Liabilities				
9500	Accounts Payable	816.00	816.00-	
9509	Accounts Payable Set Up		1,253.00	1,253.00
9650	Deferred Revenue	19,240.92	5,693.12	24,934.04
	Total Liabilities	20,056.92	6,130.12	26,187.04
	Calculated Fund Balance	6,799,634.65	227,785.17	7,027,419.82
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	6,799,634.65		6,799,634.65
	Beginning Fund Balance Proof	.00	227,785.17	227,785.17
Change in Fund Balance - Excess Revenues (Expenditures)			227,785.17	

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised		
Other Designations				
9790	Fund Bal-Undesig/Unapprop	6,922,179.00	6,952,248.00	227,785.17
				227,785.17

Fund 71 - Retiree Benefit Fund			Fiscal Year 2015/16 Through June 2016			
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	1,502,613.00	1,502,613.00		1,413,641.42	88,971.58	94.08
B. Expenditures	1,350,000.00	1,350,000.00		1,185,856.25	164,143.75	87.84
C. Subtotal (Revenue LESS Expense)	152,613.00	152,613.00		227,785.17	75,172.17-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	152,613.00	152,613.00		227,785.17	75,172.17-	
F. Fund Balance:						
Beginning Balance (9791)	6,769,566.00	6,799,635.00		6,799,634.65		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	6,769,566.00	6,799,635.00		6,799,634.65		
G. Calculated Ending Balance	6,922,179.00	6,952,248.00		7,027,419.82		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	6,922,179.00	6,952,248.00		227,785.17		
Other						