

Fund 01 - General Fund

Fiscal Year 2016/17 Through June 2017

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
LCFF Revenue Sources						
8011	Rev Limit State Aid-Curr Year	42,893,987.00	40,205,472.00	40,205,472.00		100.00
8012	EPA Education Protection Acct	14,723,868.00	14,620,919.00	14,620,919.00		100.00
8021	Home Owners Exemption	241,303.00	253,553.00	253,552.84	.16	100.00
8041	Secured Tax Rolls	28,058,714.00	29,770,530.00	29,770,530.19	.19-	100.00
8042	Unsecured Roll Taxes	662,811.00	756,745.00	756,744.47	.53	100.00
8043	Prior Years Taxes	14,982.00	8,418.00	8,417.19	.81	99.99
8044	Supplemental Taxes	1,028,224.00	1,226,952.00	1,226,952.74	.74-	100.00
8045	Educ Rev Augmentation Fund	4,557,136.00	6,038,336.00	6,038,336.39	.39-	100.00
8047	Community Redevelopment Funds	707,556.00	718,005.00	718,004.76	.24	100.00
8091	Fund 14 contribution	674,912.00-	609,476.00-	558,507.89-	50,968.11-	91.64
8096	In Lieu Property Tax Payment	4,512,492.00-	4,912,727.00-	4,912,728.43-	1.43	100.00
8097	Property Taxes Transfers	1,401,551.00	1,474,586.00	1,486,763.00	12,177.00-	100.83
Total LCFF Revenue Sources		89,102,728.00	89,551,313.00	89,614,456.26	63,143.26-	100.07
Federal Revenue						
8181	Spec Educ-Ent Per Udc	1,587,131.00	1,569,697.00	1,569,697.00		100.00
8182	Spec Ed-Discretionary Grants	276,181.00	340,324.00	340,324.00		100.00
8290	All Other Federal Revenues	940,200.00	1,243,784.00	1,158,658.26	85,125.74	93.16
Total Federal Revenue		2,803,512.00	3,153,805.00	3,068,679.26	85,125.74	97.30
Other State Revenues						
8311	Other State Apport-Curr Year	30,000.00	20,284.00	20,283.91	.09	100.00
8550	Mandated Cost Reimbursements	3,003,889.00	2,758,643.00	2,758,643.00		100.00
8560	State Lottery Revenue	2,068,661.00	2,276,505.00	2,255,732.49	20,772.51	99.09
8590	All Other State Revenues	5,067,411.00	5,409,937.00	4,426,656.74	983,280.26	81.82
Total Other State Revenues		10,169,961.00	10,465,369.00	9,461,316.14	1,004,052.86	90.41
Other Local Revenue						
8625	Comm Redev Fds Not Subj To RI	254,836.00	383,000.00	384,732.11	1,732.11-	100.45
8650	Leases & Rentals	72,395.00	76,208.00	170,820.81	94,612.81-	224.15
8660	Interest	125,000.00	125,000.00	223,011.13	98,011.13-	178.41
8675	Transportation Fees Fr Indiv	128,500.00	135,400.00	138,319.50	2,919.50-	102.16
8677	Interagency Serv Betwn LEA's	671,509.00	1,661,664.00	1,631,421.88	30,242.12	98.18
8689	All Other Fees And Contracts	312,297.00	333,236.00	343,245.35	10,009.35-	103.00
8698	Salary Abatement		71,438.00	71,438.44	.44-	100.00
8699	All Other Local Revenues	751,490.00	1,142,451.00	1,254,574.28	112,123.28-	109.81
8792	Tf Of Apport From Coe	3,549,530.00	3,503,754.00	3,469,776.00	33,978.00	99.03
Total Other Local Revenue		5,865,557.00	7,432,151.00	7,687,339.50	255,188.50-	103.43

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 2016/17 Through June 2017

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Total Year To Date Revenues		107,941,758.00	110,602,638.00	109,831,791.16	770,846.84	99.30

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

Certificated Salaries

1100	Teachers Salaries	41,007,539.00	41,492,702.00		41,392,481.90	100,220.10	99.76
1110	Teachers-Substitutes	944,724.00	1,133,274.00		1,206,150.95	72,876.95-	106.43
1120	Teachers-Extra Assignment	551,621.00	603,449.00		445,260.96	158,188.04	73.79
1190	Certificated Stipend	566,264.00	554,711.00		542,788.35	11,922.65	97.85
1200	Certificated Pupil Support Sal	2,390,356.00	2,184,075.00		2,221,127.85	37,052.85-	101.70
1210	Pupil Support-Substitute	2,500.00	6,059.00		14,957.86	8,898.86-	246.87
1220	Pupil Support-Extra Assignment	48,500.00	70,621.00		51,291.88	19,329.12	72.63
1290	Pupil Support Stipend	3,672.00	3,672.00		3,671.01	.99	99.97
1300	Cert Supervisor-Admin Salary	4,268,326.00	4,463,778.00		4,463,775.47	2.53	100.00
1310	Certif Admin - Substitutes				2,500.00	2,500.00-	NO BDGT
1390	Cert Admin Stipend	144,588.00	153,744.00		153,888.94	144.94-	100.09
1900	Other Certificated Salaries	1,003,572.00	917,249.00		917,248.34	.66	100.00
1920	Other Certif - Extra Assign	8,177.00	10,018.00		11,015.05	997.05-	109.95
1990	Other Cert Stipend	8,000.00	9,666.00		1,665.64	8,000.36	17.23
Total Certificated Salaries		50,947,839.00	51,603,018.00	.00	51,427,824.20	175,193.80	99.66

Classified Salaries

2100	Instructional Aides Salary	3,180,838.00	3,241,647.00		3,228,332.69	13,314.31	99.59
2110	Instr. Aides-Substitutes	210,150.00	337,034.00		338,178.75	1,144.75-	100.34
2120	Instr. Aides-Extra Assignment	165,887.00	197,964.00		197,186.64	777.36	99.61
2130	Instr. Aides- Overtime		4,244.00		5,122.49	878.49-	120.70
2190	Classified Stipend	324,904.00	346,811.00		350,960.37	4,149.37-	101.20
2200	Classified Support Salaries	6,409,930.00	6,304,571.00		6,281,462.97	23,108.03	99.63
2210	Class. Support-Subs	200,391.00	296,397.00		307,186.44	10,789.44-	103.64
2220	Class. Support-Extra Asgnmt	99,190.00	127,197.00		136,261.72	9,064.72-	107.13
2230	Class. Support-Overtime	84,193.00	116,857.00		157,612.00	40,755.00-	134.88
2290	Drivers/Mechanics/MIS/Support	1,800.00	4,254.00		3,854.00	400.00	90.60
2300	Class Supervisor-Admin Salary	879,451.00	881,608.00		881,738.38	130.38-	100.01
2390	Class Board Stipends	4,800.00	4,800.00		4,380.00	420.00	91.25
2400	Clerical-Office Salaries	2,325,626.00	2,244,060.00		2,234,873.61	9,186.39	99.59
2410	Clerical-Substitutes	68,991.00	86,557.00		68,430.27	18,126.73	79.06
2420	Clerical-Extra Assignment	14,315.00	21,339.00		18,492.97	2,846.03	86.66
2430	Clerical-Overtime	37,433.00	41,590.00		39,508.15	2,081.85	94.99

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Fund 01 - General Fund

Fiscal Year 2016/17 Through June 2017

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Classified Salaries (continued)							
2450	Clerical-Confidential	1,394,013.00	1,355,773.00		1,347,510.16	8,262.84	99.39
2490	Clerical-Stipend	600.00	600.00			600.00	
2900	Other Class. Salaries	787,320.00	796,149.00		766,907.75	29,241.25	96.33
2905	Other Classified - Students	10,582.00	14,562.00		15,389.91	827.91-	105.69
2910	Other Class.-Subs	19,230.00	21,035.00		26,271.29	5,236.29-	124.89
2920	Other Class-Extra Assignment	16,580.00	17,331.00		34,178.53	16,847.53-	197.21
2930	Other Class Overtime				366.95	366.95-	NO BDGT
2990	Other Classified - Stipend	7,400.00	7,400.00			7,400.00	
Total Classified Salaries		16,243,624.00	16,469,780.00	.00	16,444,206.04	25,573.96	99.84
Employee Benefits							
3101	Strs Certificated	10,274,846.00	10,372,794.00		9,253,458.59	1,119,335.41	89.21
3102	Strs Classified	442.00	14,964.00		24,248.42	9,284.42-	162.05
3201	Pers Certificated	48,771.00	50,035.00		49,674.90	360.10	99.28
3202	Pers Classified	1,784,900.00	1,764,497.00		1,746,267.62	18,229.38	98.97
3301	Oasdi Certificated	20,900.00	32,032.00		45,475.17	13,443.17-	141.97
3302	Oasdi Classified	941,649.00	941,299.00		948,091.48	6,792.48-	100.72
3311	Medicare Certificated	709,133.00	715,940.00		713,709.56	2,230.44	99.69
3312	Medicare Classified	221,546.00	222,934.00		225,050.63	2,116.63-	100.95
3401	Health & Welfare Certificated	5,029,638.00	4,981,669.00		4,954,386.33	27,282.67	99.45
3402	Health & Welfare Classified	1,583,820.00	1,612,558.00		1,601,634.55	10,923.45	99.32
3501	Unemployment - Certificated	24,795.00	25,002.00		24,935.57	66.43	99.73
3502	Unemployment - Classified	7,864.00	7,882.00		7,800.49	81.51	98.97
3601	Workers Comp - Certificated	654,122.00	660,061.00		658,210.12	1,850.88	99.72
3602	Workers Comp - Classified	203,054.00	204,255.00		203,572.01	682.99	99.67
3701	OPEB-Allocated - Certificated	533,941.00	541,265.00		405,788.51	135,476.49	74.97
3702	OPEB-Allocated - Classified	182,394.00	183,413.00		186,704.25	3,291.25-	101.79
3751	OPEB-Direct Charge - Cert	7,364.00	7,365.00		7,367.04	2.04-	100.03
3752	OPEB-Direct Charge-Class	14,313.00	13,326.00		13,333.42	7.42-	100.06
3901	Other Benefits Certificated	299,637.00	356,077.00		352,102.02	3,974.98	98.88
3902	Other Benefits Classified	35,125.00	37,007.00		36,102.23	904.77	97.56
3911	Pers Buy-Out Certificated		12.00		2.60	9.40	21.67
3912	Pers Buy-Out Classified	8,442.00	7,923.00		7,918.80	4.20	99.95
Total Employee Benefits		22,586,696.00	22,752,310.00	.00	21,465,834.31	1,286,475.69	94.35
Books and Supplies							
4100	Approved Curriculum	1,760,056.00	1,956,824.00		428,837.01	1,527,986.99	21.91

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Fund 01 - General Fund

Fiscal Year 2016/17 Through June 2017

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Books and Supplies (continued)							
4111	Lost Textbooks Abatement				3,709.98-	3,709.98	NO BDGT
4200	Books Other Than Textbooks	38,551.00	89,770.00		52,811.20	36,958.80	58.83
4211	Lost Non-Textbooks Abatement		5,888.00		6,230.67-	12,118.67	-105.82
4300	Materials And Supplies	1,966,276.00	3,095,501.00		1,290,668.13	1,804,832.87	41.69
4303	Testing Materials	16,556.00	69,431.00		62,808.14	6,622.86	90.46
4308	Technology Supplies	47,141.00	259,089.00		196,684.05	62,404.95	75.91
4313	Resale Supplies Purchases		116,601.00		70,209.77	46,391.23	60.21
4320	Office Supplies	118,935.00	124,643.00		109,930.02	14,712.98	88.20
4345	Gasoline	56,215.00	47,808.00		39,571.47	8,236.53	82.77
4350	Diesel	163,000.00	119,785.00		103,532.02	16,252.98	86.43
4400	Noncapitalized Equipment	59,038.00	456,470.00		341,861.70	114,608.30	74.89
4408	Technology Non-Cap Equip	1,616,978.00	1,856,808.00		1,559,736.60	297,071.40	84.00
4430	Tagged improvements 500-15,000	43,415.00	45,069.00		22,026.80	23,042.20	48.87
Total Books and Supplies		5,886,161.00	8,243,687.00	.00	4,268,736.26	3,974,950.74	51.78
Services and Other Operating Expenditures							
5100	Subagreements for Services	528,358.00	674,573.00		534,004.78	140,568.22	79.16
5210	Travel-Mileage	47,683.00	65,306.00		45,362.22	19,943.78	69.46
5220	Conferences	190,705.00	394,539.00		294,609.01	99,929.99	74.67
5228	Conference for Tech Staff	6,000.00	12,630.00		6,769.97	5,860.03	53.60
5300	Dues And Memberships	42,481.00	61,501.00		56,378.16	5,122.84	91.67
5450	Other Insurance	745,000.00	644,834.00		644,833.71	.29	100.00
5460	Insurance Deductible	5,000.00	6,496.00		6,495.40	.60	99.99
5510	Electricity	1,954,970.00	1,984,276.00		1,984,490.52	214.52-	100.01
5530	Gas Heating	141,491.00	166,851.00		181,650.35	14,799.35-	108.87
5540	Garbage	189,900.00	199,695.00		200,434.57	739.57-	100.37
5550	Sewer	167,180.00	167,180.00		167,084.94	95.06	99.94
5570	Water	368,100.00	381,015.00		364,682.48	16,332.52	95.71
5610	Rentals	12,250.00	34,483.00		24,190.82	10,292.18	70.15
5620	Leases	35,698.00	32,711.00		30,836.92	1,874.08	94.27
5630	Repairs	479,759.00	599,889.00		361,319.60	238,569.40	60.23
5638	Repairs for Technology	8,930.00	18,644.00		14,397.91	4,246.09	77.23
5640	Maintenance Agreements	158,981.00	148,343.00		127,214.76	21,128.24	85.76
5650	Non-Capitalized Improvements	20,000.00	59,353.00		36,537.48	22,815.52	61.56
5658	Non-Capitalized ImprovementMIS		19,122.00		14,484.38	4,637.62	75.75
5710	Transfers Of Direct Costs		79,263.00			79,263.00	
5715	Field Trips Intrafd Transfers		1,543.00			1,543.00	

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Fund 01 - General Fund

Fiscal Year 2016/17 Through June 2017

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Services and Other Operating Expenditures (continued)							
5750	Transf.Of Dir.Costs-Interfund	141,618.00-	111,170.00-		116,514.92-	5,344.92	104.81
5752	Vehicle Service Transfers	1,000.00-	2,500.00-		2,228.89-	271.11-	89.16
5755	Field Trip Interfd Transfers	1,800.00-	1,825.00-		170.24-	1,654.76-	9.33
5763	Food Srvc Equip Transfers	15,000.00-	15,000.00-		11,191.09-	3,808.91-	74.61
5800	Prof/Cons Serv Opr Exp	1,556,646.00	2,150,011.00		1,899,961.76	250,049.24	88.37
5803	Testing Services		7,000.00			7,000.00	
5808	Consult Srv for Technology	9,000.00	97,308.00		82,243.69	15,064.31	84.52
5810	Legal Services	113,000.00	246,739.00		236,459.78	10,279.22	95.83
5811	Audit	36,500.00	37,500.00		25,350.00	12,150.00	67.60
5813	Election Expense	40,000.00	45,304.00		45,303.75	.25	100.00
5818	Software Licensing	926,880.00	997,123.00		904,196.95	92,926.05	90.68
5821	Fingerprinting	22,500.00	23,852.00		24,286.07	434.07-	101.82
5830	Medicab Transportation Expense	5,000.00	19,400.00		11,920.50	7,479.50	61.45
5901	Telephone	114,865.00	145,346.00		130,852.60	14,493.40	90.03
5902	Postage	52,600.00	56,133.00		38,665.08	17,467.92	68.88
5903	Internet Access	220,200.00	232,400.00		221,970.87	10,429.13	95.51
Total Services and Other Operating Expenditures		8,040,259.00	9,679,868.00	.00	8,586,883.89	1,092,984.11	88.71
Capital Outlay							
6170	Land Improvements	499,625.00	598,655.00		598,612.79	42.21	99.99
6200	Buildings-Improve Of Buildings	307,036.00	687,824.00		262,633.10	425,190.90	38.18
6210	Architect/Engineering Fees		40,000.00		10,365.00	29,635.00	25.91
6400	Equipment Over \$15000	253,254.00	382,458.00		189,305.18	193,152.82	49.50
6408	Technology Equipment Captlized		176,715.00		98,800.79	77,914.21	55.91
Total Capital Outlay		1,059,915.00	1,885,652.00	.00	1,159,716.86	725,935.14	61.50
Tuition							
7130	State Special Schools		9,688.00		9,688.00		100.00
7142	Tuition Pmnts To County	1,401,795.00	1,091,843.00		1,080,299.92	11,543.08	98.94
Total Tuition		1,401,795.00	1,101,531.00	.00	1,089,987.92	11,543.08	98.95
Other Transfers Out							
7299	All Other Transfers Out	3,825.00	3,825.00		3,825.00		100.00
Total Other Transfers Out		3,825.00	3,825.00	.00	3,825.00	.00	100.00
Transfers of Indirect/direct support costs							
7350	Trans.Of Indir.Costs-Interfund	122,361.00-	123,714.00-		119,120.99-	4,593.01-	96.29
Total Transfers of Indirect/direct support costs		122,361.00-	123,714.00-	.00	119,120.99-	4,593.01-	96.29

Fund 01 - General Fund

Fiscal Year 2016/17 Through June 2017

Total Year To Date Expenditures	106,047,753.00	111,615,957.00	.00	104,327,893.49	7,288,063.51	93.47
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Object	Description	Adopted Budget	Revised Budget	Actual	Balance	% Used
Other Financing Sources						
Other Financing Sources						
8912	Intfd Tf Betwn Gen & Spec Res		18,848.00	18,848.00		100.00
Total Other Financing Sources		.00	18,848.00	18,848.00	.00	100.00
Total Year To Date Other Financing Sources		.00	18,848.00	18,848.00	.00	100.00

Fund 01 - General Fund

Fiscal Year 2016/17 Through June 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	20,528,886.97	5,013,691.90	25,542,578.87
9120	Cash In Bank	6,971.49	216.42-	6,755.07
9130	Revolving Cash Account	9,997.76	1,761.08-	8,236.68
9135	Cash W/ Fiscal Agent	.01-		.01-
9140	Cash Collections Awaiting Dep		1,606.00	1,606.00
9200	Accounts Receivable	4,501,935.38	4,501,935.35-	.03
9209	Accounts Receivable Set Up		4,623,162.18	4,623,162.18
9310	Due From Other Funds	315,455.43	1,142,008.02	1,457,463.45
9330	Prepaid Expenditures	51,371.77	6,452.42-	44,919.35
Total Assets		25,414,618.79	6,270,102.83	31,684,721.62
Liabilities				
9500	Accounts Payable	5,513,502.19	5,513,502.19-	
9509	Accounts Payable Set Up		4,660,813.22	4,660,813.22
9510	Outlawed/Stale-Dated Warrants	1.79-	1.79	
9511	Use Tax Payable	18,227.86	8,322.26	26,550.12
9550	Payroll Liability	326.50-	2,350.82-	2,677.32-
9610	Due To Other Funds	215,109.66	1,598,698.18	1,813,807.84
9650	Deferred Revenue	73,576.19	4,625.28-	68,950.91
Total Liabilities		5,820,087.61	747,357.16	6,567,444.77
Calculated Fund Balance		19,594,531.18	5,522,745.67	25,117,276.85
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	19,594,531.18		19,594,531.18
Beginning Fund Balance Proof		.00	5,522,745.67	5,522,745.67
Change in Fund Balance - Excess Revenues (Expenditures)			5,522,745.67	

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	20,193,816.00	18,600,060.00	5,522,745.67	5,522,745.67

Fund 01 - General Fund

Fiscal Year 2016/17 Through June 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	107,941,758.00	110,602,638.00		109,831,791.16	770,846.84	99.30
B. Expenditures	106,047,753.00	111,615,957.00		104,327,893.49	7,288,063.51	93.47
C. Subtotal (Revenue LESS Expense)	1,894,005.00	1,013,319.00-		5,503,897.67	6,517,216.67-	
D. Other Financing Sources and Uses						
Sources		18,848.00		18,848.00		100.00
LESS Uses						
E. Net Change in Fund Balance	1,894,005.00	994,471.00-		5,522,745.67	6,517,216.67-	
F. Fund Balance:						
Beginning Balance (9791)	18,299,811.00	19,594,531.00		19,594,531.18		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	18,299,811.00	19,594,531.00		19,594,531.18		
G. Calculated Ending Balance	20,193,816.00	18,600,060.00		25,117,276.85		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	20,193,816.00	18,600,060.00		5,522,745.67		
Other						

Fund 13 - Cafeteria Fund

Fiscal Year 2016/17 Through June 2017

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Federal Revenue						
8220	Child Nutrition Programs	988,000.00	988,000.00	986,948.69	1,051.31	99.89
Total Federal Revenue		988,000.00	988,000.00	986,948.69	1,051.31	99.89
Other State Revenues						
8520	Child Nutrition	68,500.00	68,500.00	64,408.47	4,091.53	94.03
Total Other State Revenues		68,500.00	68,500.00	64,408.47	4,091.53	94.03
Other Local Revenue						
8634	Food Service Sales	1,395,000.00	1,469,851.00	1,486,564.09	16,713.09-	101.14
8660	Interest	4,000.00	4,000.00	4,984.32	984.32-	124.61
8677	Interagency Serv Betwn LEA's	10,840.00	10,840.00	10,839.60	.40	100.00
8699	All Other Local Revenues	5,000.00	6,255.00	4,045.75	2,209.25	64.68
Total Other Local Revenue		1,414,840.00	1,490,946.00	1,506,433.76	15,487.76-	101.04
Total Year To Date Revenues		2,471,340.00	2,547,446.00	2,557,790.92	10,344.92-	100.41

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Classified Salaries							
2200	Classified Support Salaries	824,950.00	804,363.00		805,129.72	766.72-	100.10
2210	Class. Support-Subs	30,000.00	30,492.00		30,646.24	154.24-	100.51
2220	Class. Support-Extra Asgmt	15,000.00	18,480.00		19,385.06	905.06-	104.90
2230	Class. Support-Overtime	500.00					NO BDGT
2300	Class Supervisor-Admin Salary	97,846.00	100,033.00		100,032.72	.28	100.00
2400	Clerical-Office Salaries	52,963.00	52,963.00		52,963.20	.20-	100.00
Total Classified Salaries		1,021,259.00	1,006,331.00	.00	1,008,156.94	1,825.94-	100.18
Employee Benefits							
3202	Pers Classified	80,599.00	79,631.00		79,927.47	296.47-	100.37
3302	Oasdi Classified	59,526.00	58,732.00		58,992.12	260.12-	100.44
3312	Medicare Classified	13,922.00	13,736.00		13,796.85	60.85-	100.44
3402	Health & Welfare Classified	88,584.00	88,361.00		88,416.00	55.00-	100.06
3502	Unemployment - Classified	482.00	473.00		476.54	3.54-	100.75
3602	Workers Comp - Classified	12,703.00	12,532.00		12,588.52	56.52-	100.45
3702	OPEB-Allocated - Classified	11,622.00	11,420.00		11,472.18	52.18-	100.46
3752	OPEB-Direct Charge-Class	1,880.00	1,842.00		1,841.80	.20	99.99
3902	Other Benefits Classified	2,226.00	2,117.00		2,087.64	29.36	98.61

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 2016/17 Through June 2017

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Employee Benefits (continued)							
3912	Pers Buy-Out Classified	848.00	566.00		565.49	.51	99.91
Total Employee Benefits		272,392.00	269,410.00	.00	270,164.61	754.61-	100.28
Books and Supplies							
4300	Materials And Supplies	96,000.00	101,370.00		99,359.57	2,010.43	98.02
4308	Technology Supplies	500.00	500.00		377.33	122.67	75.47
4320	Office Supplies	5,000.00	5,250.00		5,114.36	135.64	97.42
4345	Gasoline	800.00	1,800.00		1,688.48	111.52	93.80
4350	Diesel	3,200.00	3,200.00		2,231.06	968.94	69.72
4400	Noncapitalized Equipment	7,500.00	6,500.00		6,143.62	356.38	94.52
4408	Technology Non-Cap Equip	1,000.00	26,809.00		26,831.39	22.39-	100.08
4430	Tagged improvements 500-15,000	500.00					NO BDGT
4710	Cafeteria Food	900,000.00	1,011,000.00		996,971.22	14,028.78	98.61
Total Books and Supplies		1,014,500.00	1,156,429.00	.00	1,138,717.03	17,711.97	98.47
Services and Other Operating Expenditures							
5210	Travel-Mileage	1,500.00	100.00		91.43	8.57	91.43
5220	Conferences	7,000.00	3,300.00		3,262.86	37.14	98.87
5300	Dues And Memberships	750.00	550.00		539.00	11.00	98.00
5630	Repairs	1,500.00	1,600.00		1,596.82	3.18	99.80
5640	Maintenance Agreements	4,000.00	2,921.00		2,851.57	69.43	97.62
5750	Transf.Of Dir.Costs-Interfund	5,360.00-	21,887.00-		14,385.15-	7,501.85-	65.72
5752	Vehicle Service Transfers	1,000.00	2,500.00		2,228.89	271.11	89.16
5763	Food Srvc Equip Transfers	15,000.00	12,000.00		11,191.09	808.91	93.26
5800	Prof/Cons Serv Opr Exp	18,000.00	15,000.00		14,828.27	171.73	98.86
5818	Software Licensing	7,500.00	8,750.00		8,741.25	8.75	99.90
5901	Telephone	2,000.00	1,200.00		1,174.54	25.46	97.88
5902	Postage	400.00	400.00		4.20	395.80	1.05
Total Services and Other Operating Expenditures		53,290.00	26,434.00	.00	32,124.77	5,690.77-	121.53
Capital Outlay							
6400	Equipment Over \$15000		16,000.00		16,000.00		100.00
Total Capital Outlay		.00	16,000.00	.00	16,000.00	.00	100.00
Transfers of Indirect/direct support costs							
7350	Trans.Of Indir.Costs-Interfund	82,178.00	84,671.00		85,230.88	559.88-	100.66
Total Transfers of Indirect/direct support costs		82,178.00	84,671.00	.00	85,230.88	559.88-	100.66
Total Year To Date Expenditures		2,443,619.00	2,559,275.00	.00	2,550,394.23	8,880.77	99.65

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 2016/17 Through June 2017**

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	658,680.53	66,799.01-	591,881.52
9120	Cash In Bank	1,043.96	33.76	1,077.72
9130	Revolving Cash Account	200.00		200.00
9200	Accounts Receivable	136,847.33	136,847.33-	
9209	Accounts Receivable Set Up		176,090.66	176,090.66
9310	Due From Other Funds	401.48	5,837.97	6,239.45
9320	Stores	3,761.19	7,113.39	10,874.58
Total Assets		800,934.49	14,570.56-	786,363.93
Liabilities				
9500	Accounts Payable	24,560.06	24,560.06-	
9509	Accounts Payable Set Up		28,507.32	28,507.32
9511	Use Tax Payable	547.50	792.68	1,340.18
9610	Due To Other Funds	118,289.00	26,707.19-	91,581.81
Total Liabilities		143,396.56	21,967.25-	121,429.31
Calculated Fund Balance		657,537.93	7,396.69	664,934.62
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	657,537.93		657,537.93
Beginning Fund Balance Proof		.00	7,396.69	7,396.69
Change in Fund Balance - Excess Revenues (Expenditures)			7,396.69	

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	662,845.00	645,709.00	7,396.69	7,396.69

Fund 13 - Cafeteria Fund

Fiscal Year 2016/17 Through June 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	2,471,340.00	2,547,446.00		2,557,790.92	10,344.92-	100.41
B. Expenditures	2,443,619.00	2,559,275.00		2,550,394.23	8,880.77	99.65
C. Subtotal (Revenue LESS Expense)	27,721.00	11,829.00-		7,396.69	19,225.69-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	27,721.00	11,829.00-		7,396.69	19,225.69-	
F. Fund Balance:						
Beginning Balance (9791)	635,124.00	657,538.00		657,537.93		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	635,124.00	657,538.00		657,537.93		
G. Calculated Ending Balance	662,845.00	645,709.00		664,934.62		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	662,845.00	645,709.00		7,396.69		
Other						

Fund 14 - Deferred Maintenance Fund

Fiscal Year 2016/17 Through June 2017

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
LCFF Revenue Sources						
8091	Fund 14 contribution	674,912.00	609,476.00	558,507.89	50,968.11	91.64
Total LCFF Revenue Sources		674,912.00	609,476.00	558,507.89	50,968.11	91.64
Other Local Revenue						
8660	Interest	12,000.00	12,000.00	10,569.77	1,430.23	88.08
8699	All Other Local Revenues		23,044.00	18,221.65	4,822.35	79.07
Total Other Local Revenue		12,000.00	35,044.00	28,791.42	6,252.58	82.16
Total Year To Date Revenues		686,912.00	644,520.00	587,299.31	57,220.69	91.12

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Books and Supplies							
4300	Materials And Supplies		4,927.00		4,926.25	.75	99.98
4400	Noncapitalized Equipment		19,164.00		19,255.95	91.95-	100.48
Total Books and Supplies		.00	24,091.00	.00	24,182.20	91.20-	100.38
Services and Other Operating Expenditures							
5630	Repairs	135,732.00	306,573.00		297,716.19	8,856.81	97.11
5650	Non-Capitalized Improvements		62,717.00		62,714.78	2.22	100.00
5808	Consult Srv for Technology		716.00		716.00		100.00
5810	Legal Services		13,370.00		10,970.22	2,399.78	82.05
5818	Software Licensing		7,868.00		7,868.00		100.00
Total Services and Other Operating Expenditures		135,732.00	391,244.00	.00	379,985.19	11,258.81	97.12
Capital Outlay							
6170	Land Improvements		400.00		398.00	2.00	99.50
6200	Buildings-Improve Of Buildings		28,477.00		28,476.58	.42	100.00
6400	Equipment Over \$15000		19,757.00		19,756.35	.65	100.00
Total Capital Outlay		.00	48,634.00	.00	48,630.93	3.07	99.99
Total Year To Date Expenditures		135,732.00	463,969.00	.00	452,798.32	11,170.68	97.59

Fund 14 - Deferred Maintenance Fund**Fiscal Year 2016/17 Through June 2017**

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	1,203,078.03	518,963.59-	684,114.44
9200	Accounts Receivable	962.89	962.89-	
9209	Accounts Receivable Set Up		9,171.08	9,171.08
9310	Due From Other Funds		558,507.89	558,507.89
Total Assets		1,204,040.92	47,752.49	1,251,793.41
Liabilities				
9500	Accounts Payable	118,855.00	118,855.00-	
9509	Accounts Payable Set Up		32,106.50	32,106.50
Total Liabilities		118,855.00	86,748.50-	32,106.50
Calculated Fund Balance		1,085,185.92	134,500.99	1,219,686.91
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	1,085,185.92		1,085,185.92
Beginning Fund Balance Proof		.00	134,500.99	134,500.99
Change in Fund Balance - Excess Revenues (Expenditures)			134,500.99	

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	1,665,535.00	1,265,736.00	134,500.99	134,500.99

Fund 14 - Deferred Maintenance Fund

Fiscal Year 2016/17 Through June 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	686,912.00	644,520.00		587,299.31	57,220.69	91.12
B. Expenditures	135,732.00	463,969.00		452,798.32	11,170.68	97.59
C. Subtotal (Revenue LESS Expense)	551,180.00	180,551.00		134,500.99	46,050.01	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	551,180.00	180,551.00		134,500.99	46,050.01	
F. Fund Balance:						
Beginning Balance (9791)	1,114,355.00	1,085,185.00		1,085,185.92		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	1,114,355.00	1,085,185.00		1,085,185.92		
G. Calculated Ending Balance	1,665,535.00	1,265,736.00		1,219,686.91		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	1,665,535.00	1,265,736.00		134,500.99		
Other						

Fund 25 - Capital Facilities Fund

Fiscal Year 2016/17 Through June 2017

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	Interest	60,000.00	107,500.00	111,487.22	3,987.22-	103.71
8681	Mitigation/Developer Fees	1,300,000.00	4,500,000.00	4,903,966.94	403,966.94-	108.98
Total Other Local Revenue		1,360,000.00	4,607,500.00	5,015,454.16	407,954.16-	108.85
Total Year To Date Revenues		1,360,000.00	4,607,500.00	5,015,454.16	407,954.16-	108.85

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Classified Salaries							
2230	Class. Support-Overtime		1,437.00		1,436.78	.22	99.98
2300	Class Supervisor-Admin Salary	17,973.00	18,075.00		18,075.44	.44-	100.00
2410	Clerical-Substitutes		301.00		328.51	27.51-	109.14
2430	Clerical-Overtime	100.00	100.00			100.00	
2450	Clerical-Confidential	15,695.00	14,383.00		14,188.07	194.93	98.64
Total Classified Salaries		33,768.00	34,296.00	.00	34,028.80	267.20	99.22
Employee Benefits							
3202	Pers Classified	4,589.00	4,326.00		4,433.47	107.47-	102.48
3302	Oasdi Classified	2,033.00	2,065.00		2,049.28	15.72	99.24
3312	Medicare Classified	478.00	482.00		479.22	2.78	99.42
3402	Health & Welfare Classified	2,578.00	2,500.00		2,619.49	119.49-	104.78
3502	Unemployment - Classified	17.00	17.00		16.78	.22	98.71
3602	Workers Comp - Classified	433.00	437.00		416.67	20.33	95.35
3702	OPEB-Allocated - Classified	385.00	360.00		387.30	27.30-	107.58
3752	OPEB-Direct Charge-Class	115.00	73.00		72.96	.04	99.95
3902	Other Benefits Classified	185.00	173.00		175.59	2.59-	101.50
Total Employee Benefits		10,813.00	10,433.00	.00	10,650.76	217.76-	102.09
Books and Supplies							
4300	Materials And Supplies	13,500.00	28,918.00		7,156.05	21,761.95	24.75
4308	Technology Supplies		8,327.00		8,325.22	1.78	99.98
4320	Office Supplies	500.00	500.00		171.90	328.10	34.38
4400	Noncapitalized Equipment	4,000.00	30,445.00		8,439.24	22,005.76	27.72
4408	Technology Non-Cap Equip	5,550.00	47,103.00		43,190.24	3,912.76	91.69
Total Books and Supplies		23,550.00	115,293.00	.00	67,282.65	48,010.35	58.36
Services and Other Operating Expenditures							

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 2016/17 Through June 2017

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Services and Other Operating Expenditures (continued)							
5210	Travel-Mileage	500.00	308.00		307.14	.86	99.72
5650	Non-Capitalized Improvements	60,000.00	14,605.00		10,924.95	3,680.05	74.80
5658	Non-Capitalized ImprovementMIS		2,230.00		2,230.00		100.00
5800	Prof/Cons Serv Opr Exp	6,000.00	64,808.00		50,252.64	14,555.36	77.54
5810	Legal Services	7,000.00	10,400.00		5,234.88	5,165.12	50.34
5818	Software Licensing	10,500.00	11,500.00		11,500.00		100.00
5901	Telephone	800.00	800.00		636.74	163.26	79.59
Total Services and Other Operating Expenditures		84,800.00	104,651.00	.00	81,086.35	23,564.65	77.48
Capital Outlay							
6200	Buildings-Improve Of Buildings		22,542.00		7,520.00	15,022.00	33.36
6210	Architect/Engineering Fees		8,801.00		8,799.44	1.56	99.98
6220	Dsa Fees		7,118.00		7,117.29	.71	99.99
6270	Main Contruction Contractor		27,023.00		27,022.94	.06	100.00
6290	Construction Inspection		675.00			675.00	
Total Capital Outlay		.00	66,159.00	.00	50,459.67	15,699.33	76.27
Total Year To Date Expenditures		152,931.00	330,832.00	.00	243,508.23	87,323.77	73.60

Fund 25 - Capital Facilities Fund**Fiscal Year 2016/17 Through June 2017**

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	6,460,066.23	4,490,099.40	10,950,165.63
9200	Accounts Receivable	6,453.12	6,453.12-	
9209	Accounts Receivable Set Up		12,186.27	12,186.27
9310	Due From Other Funds	136.59	3,763.88	3,900.47
Total Assets		6,466,655.94	4,499,596.43	10,966,252.37
Liabilities				
9500	Accounts Payable	300,262.00	293,287.00-	6,975.00
9509	Accounts Payable Set Up		22,013.26	22,013.26
9511	Use Tax Payable	1,075.76	1,075.76-	
Total Liabilities		301,337.76	272,349.50-	28,988.26
Calculated Fund Balance		6,165,318.18	4,771,945.93	10,937,264.11
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	6,165,318.18		6,165,318.18
Beginning Fund Balance Proof		.00	4,771,945.93	4,771,945.93
Change in Fund Balance - Excess Revenues (Expenditures)			4,771,945.93	

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	5,959,392.00	10,441,986.00	4,771,945.93	4,771,945.93

Fund 25 - Capital Facilities Fund

Fiscal Year 2016/17 Through June 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	1,360,000.00	4,607,500.00		5,015,454.16	407,954.16-	108.85
B. Expenditures	152,931.00	330,832.00		243,508.23	87,323.77	73.60
C. Subtotal (Revenue LESS Expense)	1,207,069.00	4,276,668.00		4,771,945.93	495,277.93-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	1,207,069.00	4,276,668.00		4,771,945.93	495,277.93-	
F. Fund Balance:						
Beginning Balance (9791)	4,752,323.00	6,165,318.00		6,165,318.18		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	4,752,323.00	6,165,318.00		6,165,318.18		
G. Calculated Ending Balance	5,959,392.00	10,441,986.00		10,937,264.11		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	5,959,392.00	10,441,986.00		4,771,945.93		
Other						

Fund 35 - Schools Facilities (Prop 1A)

Fiscal Year 2016/17 Through June 2017

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	Interest	28,900.00	28,900.00	32,749.30	3,849.30-	113.32
Total Other Local Revenue		28,900.00	28,900.00	32,749.30	3,849.30-	113.32
Total Year To Date Revenues		28,900.00	28,900.00	32,749.30	3,849.30-	113.32

Fund 35 - Schools Facilities (Prop 1A)**Fiscal Year 2016/17 Through June 2017**

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	2,416,199.75	32,366.24	2,448,565.99
9200	Accounts Receivable	2,499.13	2,499.13-	
9209	Accounts Receivable Set Up		2,882.19	2,882.19
Total Assets		2,418,698.88	32,749.30	2,451,448.18
Calculated Fund Balance		2,418,698.88	32,749.30	2,451,448.18
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	2,418,698.88		2,418,698.88
Beginning Fund Balance Proof		.00	32,749.30	32,749.30
Change in Fund Balance - Excess Revenues (Expenditures)			32,749.30	

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	2,447,832.00	2,447,599.00	32,749.30	32,749.30

Fund 35 - Schools Facilities (Prop 1A)

Fiscal Year 2016/17 Through June 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	28,900.00	28,900.00		32,749.30	3,849.30-	113.32
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	28,900.00	28,900.00		32,749.30	3,849.30-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	28,900.00	28,900.00		32,749.30	3,849.30-	
F. Fund Balance:						
Beginning Balance (9791)	2,418,932.00	2,418,699.00		2,418,698.88		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	2,418,932.00	2,418,699.00		2,418,698.88		
G. Calculated Ending Balance	2,447,832.00	2,447,599.00		2,451,448.18		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	2,447,832.00	2,447,599.00		32,749.30		
Other						

Fund 40 - Spec Res For Capital Outlay

Fiscal Year 2016/17 Through June 2017

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	Interest	1,500.00	1,500.00	1,422.26	77.74	94.82
	Total Other Local Revenue	1,500.00	1,500.00	1,422.26	77.74	94.82
	Total Year To Date Revenues	1,500.00	1,500.00	1,422.26	77.74	94.82

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Other Financing Uses							
Interfund Transfers Out							
7612	Btwn G-F And Spc Rsrv Fnd		18,848.00		18,848.00		100.00
	Total Interfund Transfers Out	.00	18,848.00	.00	18,848.00	.00	100.00
	Total Year To Date Other Financing Uses	.00	18,848.00	.00	18,848.00	.00	100.00

Fund 40 - Spec Res For Capital Outlay

Fiscal Year 2016/17 Through June 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	112,560.50	17,421.31-	95,139.19
9200	Accounts Receivable	116.42	116.42-	
9209	Accounts Receivable Set Up		111.99	111.99
Total Assets		112,676.92	17,425.74-	95,251.18
Calculated Fund Balance		112,676.92	17,425.74-	95,251.18
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	112,676.92		112,676.92
Beginning Fund Balance Proof		.00	17,425.74-	17,425.74-
Change in Fund Balance - Excess Revenues (Expenditures)			(17,425.74)	

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	114,142.00	95,329.00	17,425.74-	17,425.74-

Fund 40 - Spec Res For Capital Outlay

Fiscal Year 2016/17 Through June 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	1,500.00	1,500.00		1,422.26	77.74	94.82
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	1,500.00	1,500.00		1,422.26	77.74	
D. Other Financing Sources and Uses						
Sources						
LESS Uses		18,848.00		18,848.00		100.00
E. Net Change in Fund Balance	1,500.00	17,348.00-		17,425.74-	77.74	
F. Fund Balance:						
Beginning Balance (9791)	112,642.00	112,677.00		112,676.92		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	112,642.00	112,677.00		112,676.92		
G. Calculated Ending Balance	114,142.00	95,329.00		95,251.18		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	114,142.00	95,329.00		17,425.74-		
Other						

Fund 49 - Mello Roos Capital Projects

Fiscal Year 2016/17 Through June 2017

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8622	Other Non-Ad Valorem Taxes	125,000.00	200,000.00	349,500.00	149,500.00-	174.75
8660	Interest	33,000.00	33,000.00	39,299.17	6,299.17-	119.09
8699	All Other Local Revenues		25.00	25.00		100.00
Total Other Local Revenue		158,000.00	233,025.00	388,824.17	155,799.17-	166.86
Total Year To Date Revenues		158,000.00	233,025.00	388,824.17	155,799.17-	166.86

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Classified Salaries							
2230	Class. Support-Overtime		479.00		478.93	.07	99.99
2300	Class Supervisor-Admin Salary	27,148.00	27,460.00		27,459.72	.28	100.00
2410	Clerical-Substitutes		151.00		149.57	1.43	99.05
2430	Clerical-Overtime	200.00	200.00			200.00	
2450	Clerical-Confidential	9,413.00	10,024.00		9,927.08	96.92	99.03
Total Classified Salaries		36,761.00	38,314.00	.00	38,015.30	298.70	99.22
Employee Benefits							
3202	Pers Classified	4,990.00	4,898.00		4,949.77	51.77-	101.06
3302	Oasdi Classified	2,171.00	2,256.00		2,242.86	13.14	99.42
3312	Medicare Classified	511.00	528.00		524.44	3.56	99.33
3402	Health & Welfare Classified	2,614.00	2,759.00		2,816.65	57.65-	102.09
3502	Unemployment - Classified	18.00	18.00		18.50	.50-	102.78
3602	Workers Comp - Classified	464.00	478.00		470.78	7.22	98.49
3702	OPEB-Allocated - Classified	416.00	422.00		432.67	10.67-	102.53
3752	OPEB-Direct Charge-Class	69.00	48.00		47.88	.12	99.75
3902	Other Benefits Classified	267.00	261.00		262.96	1.96-	100.75
Total Employee Benefits		11,520.00	11,668.00	.00	11,766.51	98.51-	100.84
Books and Supplies							
4300	Materials And Supplies	500.00	15,877.00		7,149.60	8,727.40	45.03
4308	Technology Supplies		6,557.00		6,555.95	1.05	99.98
4400	Noncapitalized Equipment		10,886.00		10,422.69	463.31	95.74
4408	Technology Non-Cap Equip		8,061.00		8,054.49	6.51	99.92
Total Books and Supplies		500.00	41,381.00	.00	32,182.73	9,198.27	77.77
Services and Other Operating Expenditures							

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 2016/17 Through June 2017

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Services and Other Operating Expenditures (continued)							
5210	Travel-Mileage	200.00	308.00		307.14	.86	99.72
5650	Non-Capitalized Improvements	60,000.00	19,915.00		7,004.98	12,910.02	35.17
5658	Non-Capitalized ImprovementMIS		4,700.00		4,700.00		100.00
5800	Prof/Cons Serv Opr Exp	11,860.00	30,276.00		17,265.51	13,010.49	57.03
5810	Legal Services	10,000.00	14,358.00		6,057.62	8,300.38	42.19
Total Services and Other Operating Expenditures		82,060.00	69,557.00	.00	35,335.25	34,221.75	50.80
Capital Outlay							
6200	Buildings-Improve Of Buildings	310,000.00	248,401.00		248,400.66	.34	100.00
6210	Architect/Engineering Fees		115,523.00		142,849.35	27,326.35-	123.65
6220	Dsa Fees		2,373.00		2,372.43	.57	99.98
6240	Preliminary Tests		1,800.00		1,551.25	248.75	86.18
6270	Main Contruction Contractor		9,085.00		9,084.76	.24	100.00
6290	Construction Inspection		1,225.00		1,000.00	225.00	81.63
Total Capital Outlay		310,000.00	378,407.00	.00	405,258.45	26,851.45-	107.10
Debt Service							
7438	Debt Service - Interest	612,569.00	612,569.00		612,568.76	.24	100.00
Total Debt Service		612,569.00	612,569.00	.00	612,568.76	.24	100.00
Total Year To Date Expenditures		1,053,410.00	1,151,896.00	.00	1,135,127.00	16,769.00	98.54

Object	Description	Adopted Budget	Revised Budget	Actual	Balance	% Used
Other Financing Sources						
Other Financing Sources						
8919	Other Auth Interfund Tf In	1,310,000.00	1,420,000.00	1,420,000.00		100.00
Total Other Financing Sources		1,310,000.00	1,420,000.00	1,420,000.00	.00	100.00
Total Year To Date Other Financing Sources		1,310,000.00	1,420,000.00	1,420,000.00	.00	100.00

Fund 49 - Mello Roos Capital Projects

Fiscal Year 2016/17 Through June 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	2,374,084.80	589,547.63	2,963,632.43
9200	Accounts Receivable	2,503.27	2,503.27-	
9209	Accounts Receivable Set Up		3,495.26	3,495.26
9340	Other Current Assets	12,007,830.75		12,007,830.75
Total Assets		14,384,418.82	590,539.62	14,974,958.44
Liabilities				
9500	Accounts Payable	131,914.13	129,589.13-	2,325.00
9509	Accounts Payable Set Up		46,807.40	46,807.40
9511	Use Tax Payable	377.69	375.82-	1.87
Total Liabilities		132,291.82	83,157.55-	49,134.27
Calculated Fund Balance		14,252,127.00	673,697.17	14,925,824.17
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	14,252,127.00		14,252,127.00
Beginning Fund Balance Proof		.00	673,697.17	673,697.17
Change in Fund Balance - Excess Revenues (Expenditures)			673,697.17	

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	14,666,218.00	14,753,256.00	673,697.17	673,697.17

Fund 49 - Mello Roos Capital Projects

Fiscal Year 2016/17 Through June 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	158,000.00	233,025.00		388,824.17	155,799.17-	166.86
B. Expenditures	1,053,410.00	1,151,896.00		1,135,127.00	16,769.00	98.54
C. Subtotal (Revenue LESS Expense)	895,410.00-	918,871.00-		746,302.83-	172,568.17-	
D. Other Financing Sources and Uses						
Sources	1,310,000.00	1,420,000.00		1,420,000.00		100.00
LESS Uses						
E. Net Change in Fund Balance	414,590.00	501,129.00		673,697.17	172,568.17-	
F. Fund Balance:						
Beginning Balance (9791)	14,251,628.00	14,252,127.00		14,252,127.00		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	14,251,628.00	14,252,127.00		14,252,127.00		
G. Calculated Ending Balance	14,666,218.00	14,753,256.00		14,925,824.17		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	14,666,218.00	14,753,256.00		673,697.17		
Other						

Fund 52 - Mello Roos Debt Service

Fiscal Year 2016/17 Through June 2017

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8611	V-I Levies-Secured Roll	8,350,000.00	8,350,000.00	8,304,062.32	45,937.68	99.45
8660	Interest	55,500.00	55,500.00	59,595.93	4,095.93-	107.38
Total Other Local Revenue		8,405,500.00	8,405,500.00	8,363,658.25	41,841.75	99.50
Total Year To Date Revenues		8,405,500.00	8,405,500.00	8,363,658.25	41,841.75	99.50

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		179,769.48	161,769.48-	998.72
7438	Debt Service - Interest	1,819,469.00	1,819,469.00		1,819,468.41	.59	100.00
7439	Debt Service - Principal	5,068,858.00	5,068,858.00		14,408,857.85	9,339,999.85-	284.26
Total Debt Service		6,906,327.00	6,906,327.00	.00	16,408,095.74	9,501,768.74-	237.58
Total Year To Date Expenditures		6,906,327.00	6,906,327.00	.00	16,408,095.74	9,501,768.74-	237.58

Object	Description	Adopted Budget	Revised Budget	Actual	Balance	% Used
Other Financing Sources						
Other Financing Sources						
8979	All Other Financing Sources			9,900,000.00	9,900,000.00-	NO BDGT
Total Other Financing Sources		.00	.00	9,900,000.00	9,900,000.00-	NO BDGT
Total Year To Date Other Financing Sources		.00	.00	9,900,000.00	9,900,000.00-	NO BDGT

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Other Financing Uses							
Interfund Transfers Out							
7619	Oth.Auth.Intr/Fnd Trf-Out	1,310,000.00	1,420,000.00		1,420,000.00		100.00
Total Interfund Transfers Out		1,310,000.00	1,420,000.00	.00	1,420,000.00	.00	100.00
All other Financing Uses							
7699	Oth.Uses- All Other				166,506.76	166,506.76-	NO BDGT
Total All other Financing Uses		.00	.00	.00	166,506.76	166,506.76-	NO BDGT

Fund 52 - Mello Roos Debt Service

Fiscal Year 2016/17 Through June 2017

Total Year To Date Other Financing Uses	1,310,000.00	1,420,000.00	.00	1,586,506.76	166,506.76-	111.73
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Fund 52 - Mello Roos Debt Service

Fiscal Year 2016/17 Through June 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	7,827,142.07	266,379.68	8,093,521.75
9200	Accounts Receivable	8,021.06	8,021.06-	
9209	Accounts Receivable Set Up		9,320.36	9,320.36
	Total Assets	7,835,163.13	267,678.98	8,102,842.11
Liabilities				
9500	Accounts Payable	4,735.52	4,735.52-	
9509	Accounts Payable Set Up		3,358.75	3,358.75
	Total Liabilities	4,735.52	1,376.77-	3,358.75
	Calculated Fund Balance	7,830,427.61	269,055.75	8,099,483.36
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	7,830,427.61		7,830,427.61
	Beginning Fund Balance Proof	.00	269,055.75	269,055.75
Change in Fund Balance - Excess Revenues (Expenditures)			269,055.75	

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	7,629,255.00	7,909,601.00	269,055.75	269,055.75

Fund 52 - Mello Roos Debt Service

Fiscal Year 2016/17 Through June 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	8,405,500.00	8,405,500.00		8,363,658.25	41,841.75	99.50
B. Expenditures	6,906,327.00	6,906,327.00		16,408,095.74	9,501,768.74-	237.58
C. Subtotal (Revenue LESS Expense)	1,499,173.00	1,499,173.00		8,044,437.49-	9,543,610.49	
D. Other Financing Sources and Uses						
Sources				9,900,000.00	9,900,000.00-	NO BDGT
LESS Uses	1,310,000.00	1,420,000.00		1,586,506.76	166,506.76-	111.73
E. Net Change in Fund Balance	189,173.00	79,173.00		269,055.75	189,882.75-	
F. Fund Balance:						
Beginning Balance (9791)	7,440,082.00	7,830,428.00		7,830,427.61		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	7,440,082.00	7,830,428.00		7,830,427.61		
G. Calculated Ending Balance	7,629,255.00	7,909,601.00		8,099,483.36		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	7,629,255.00	7,909,601.00		269,055.75		
Other						

Fund 71 - Retiree Benefit Fund

Fiscal Year 2016/17 Through June 2017

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	Interest	80,000.00	80,000.00	96,070.37	16,070.37-	120.09
8674	In-District Premiums/Contr	770,771.00	770,771.00	635,644.00	135,127.00	82.47
8699	All Other Local Revenues	550,000.00	550,000.00	502,852.36	47,147.64	91.43
Total Other Local Revenue		1,400,771.00	1,400,771.00	1,234,566.73	166,204.27	88.13
Total Year To Date Revenues		1,400,771.00	1,400,771.00	1,234,566.73	166,204.27	88.13

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Services and Other Operating Expenditures							
5800	Prof/Cons Serv Opr Exp	1,200,000.00	1,220,000.00		1,156,122.57	63,877.43	94.76
Total Services and Other Operating Expenditures		1,200,000.00	1,220,000.00	.00	1,156,122.57	63,877.43	94.76
Total Year To Date Expenditures		1,200,000.00	1,220,000.00	.00	1,156,122.57	63,877.43	94.76

Fund 71 - Retiree Benefit Fund

Fiscal Year 2016/17 Through June 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	7,045,322.12	114,209.25	7,159,531.37
9200	Accounts Receivable	8,284.74	8,284.74-	
9209	Accounts Receivable Set Up		8,578.89	8,578.89
	Total Assets	7,053,606.86	114,503.40	7,168,110.26
Liabilities				
9500	Accounts Payable	1,253.00	1,253.00-	
9509	Accounts Payable Set Up		5.25	5.25
9650	Deferred Revenue	24,934.04	37,306.99	62,241.03
	Total Liabilities	26,187.04	36,059.24	62,246.28
	Calculated Fund Balance	7,027,419.82	78,444.16	7,105,863.98
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	7,027,419.82		7,027,419.82
	Beginning Fund Balance Proof	.00	78,444.16	78,444.16
Change in Fund Balance - Excess Revenues (Expenditures)			78,444.16	

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	7,153,019.00	7,208,191.00	78,444.16	78,444.16

Fund 71 - Retiree Benefit Fund

Fiscal Year 2016/17 Through June 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	1,400,771.00	1,400,771.00		1,234,566.73	166,204.27	88.13
B. Expenditures	1,200,000.00	1,220,000.00		1,156,122.57	63,877.43	94.76
C. Subtotal (Revenue LESS Expense)	200,771.00	180,771.00		78,444.16	102,326.84	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	200,771.00	180,771.00		78,444.16	102,326.84	
F. Fund Balance:						
Beginning Balance (9791)	6,952,248.00	7,027,420.00		7,027,419.82		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	6,952,248.00	7,027,420.00		7,027,419.82		
G. Calculated Ending Balance	7,153,019.00	7,208,191.00		7,105,863.98		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	7,153,019.00	7,208,191.00		78,444.16		
Other						