

**BUDGET REPORT**

FY: 2019  
FROM: 7/1/2018 TO 6/30/2019

5:32:59PM

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
Education Protection Account														
						010-14000-0-00000-00000-80120-0	1,235,545.00	1,235,545.00	1,235,545.00	100.00	0.00	0.00	0.00	
						TOTAL: 80120	1,235,545.00	1,235,545.00	1,235,545.00	100.00	0.00	0.00	0.00	
LCFF/Revenue Limit State Aid - Prior Years														
						010-14000-0-00000-00000-80190-0	0.00	2,269.00	2,269.00	0.00	0.00	(2,269.00)	0.00	
						TOTAL: 80190	0.00	2,269.00	2,269.00	0.00	0.00	(2,269.00)	0.00	
						TOTAL: 80000	1,235,545.00	1,237,814.00	1,237,814.00	100.18	0.00	(2,269.00)	0.00	
						<b>TOTAL INCOME:</b>	1,235,545.00	1,237,814.00	1,237,814.00	100.18	0.00	(2,269.00)	0.00	
Certificated Teachers` Salaries														
						010-14000-0-11100-10000-11000-0	300,000.00	267,640.47	267,640.47	89.20	0.00	32,359.53	10.79	
						TOTAL: 11000	300,000.00	267,640.47	267,640.47	89.21	0.00	32,359.53	10.79	
						TOTAL: 10000	300,000.00	267,640.47	267,640.47	89.21	0.00	32,359.53	10.79	
Classified Instructional Salaries														
						010-14000-0-11100-10000-21000-0	200,000.00	202,388.68	202,388.68	101.20	0.00	(2,388.68)	0.00	
						010-14000-0-57700-11200-21000-0	4,500.00	3,765.05	3,765.05	83.70	0.00	734.95	16.33	
						TOTAL: 21000	204,500.00	206,153.73	206,153.73	100.81	0.00	(1,653.73)	0.00	
						TOTAL: 20000	204,500.00	206,153.73	206,153.73	100.81	0.00	(1,653.73)	0.00	
State Teachers` Retirement System, certificated positions														
						010-14000-0-11100-10000-31010-0	35,000.00	34,235.32	34,235.32	97.80	0.00	764.68	2.18	
						TOTAL: 31010	35,000.00	34,235.32	34,235.32	97.82	0.00	764.68	2.18	
State Teachers` Retirement System, classified positions														
						010-14000-0-11100-10000-31020-0	2,000.00	1,718.39	1,718.39	85.90	0.00	281.61	14.08	
						TOTAL: 31020	2,000.00	1,718.39	1,718.39	85.92	0.00	281.61	14.08	
Public Employees` Retirement System, classified positions														
						010-14000-0-11100-10000-32020-0	30,000.00	29,575.27	29,575.27	98.60	0.00	424.73	1.42	
						010-14000-0-57700-11200-32020-0	760.00	672.77	672.77	88.50	0.00	87.23	11.48	
						TOTAL: 32020	30,760.00	30,248.04	30,248.04	98.34	0.00	511.96	1.66	
OASDI, Certificated Positions														
						010-14000-0-11100-10000-33012-0	165.00	161.24	161.24	97.70	0.00	3.76	2.28	
						TOTAL: 33012	165.00	161.24	161.24	97.72	0.00	3.76	2.28	

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							Working	Current	Year To Date	%	Encumbered	Balance	%	
Medicare, Certificated Positions														
							4,000.00	3,795.57	3,795.57	94.90	0.00	204.43	5.11	
						TOTAL: 33013	4,000.00	3,795.57	3,795.57	94.89	0.00	204.43	5.11	
OASDI, classified positions														
							12,000.00	11,952.27	11,952.27	99.60	0.00	47.73	0.40	
							265.00	233.43	233.43	88.10	0.00	31.57	11.91	
						TOTAL: 33022	12,265.00	12,185.70	12,185.70	99.35	0.00	79.30	0.65	
Medicare, classified positions														
							3,000.00	2,953.99	2,953.99	98.50	0.00	46.01	1.53	
							65.00	54.59	54.59	84.00	0.00	10.41	16.02	
						TOTAL: 33023	3,065.00	3,008.58	3,008.58	98.16	0.00	56.42	1.84	
Health & Welfare Benefits, certificated positions														
							39,570.00	28,640.70	28,640.70	72.40	0.00	10,929.30	27.62	
						TOTAL: 34010	39,570.00	28,640.70	28,640.70	72.38	0.00	10,929.30	27.62	
Health & Welfare Benefits, classified positions														
							53,000.00	52,982.88	52,982.88	100.00	0.00	17.12	0.03	
							25.00	19.91	19.91	79.60	0.00	5.09	20.36	
						TOTAL: 34020	53,025.00	53,002.79	53,002.79	99.96	0.00	22.21	0.04	
State Unemployment Insurance, certificated positions														
							140.00	133.23	133.23	95.20	0.00	6.77	4.84	
						TOTAL: 35010	140.00	133.23	133.23	95.16	0.00	6.77	4.84	
State Unemployment Insurance, classified positions														
							100.00	101.70	101.70	101.70	0.00	(1.70)	0.00	
							5.00	1.91	1.91	38.20	0.00	3.09	61.80	
						TOTAL: 35020	105.00	103.61	103.61	98.68	0.00	1.39	1.32	
Worker`s Compensation Insurance, certificated positions														
							4,500.00	4,348.44	4,348.44	96.60	0.00	151.56	3.37	
						TOTAL: 36010	4,500.00	4,348.44	4,348.44	96.63	0.00	151.56	3.37	
Worker`s Compensation Insurance, classified positions														
							3,500.00	3,358.74	3,358.74	96.00	0.00	141.26	4.04	
							70.00	61.70	61.70	88.10	0.00	8.30	11.86	
						TOTAL: 36020	3,570.00	3,420.44	3,420.44	95.81	0.00	149.56	4.19	

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FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
OPEB, Allocated, certificated positions														
							2,500.00	1,696.57	1,696.57	67.90	0.00	803.43	32.14	
						TOTAL: 37010	2,500.00	1,696.57	1,696.57	67.86	0.00	803.43	32.14	
OPEB, Allocated, classified positions														
							2,000.00	1,308.95	1,308.95	65.40	0.00	691.05	34.55	
							40.00	23.75	23.75	59.40	0.00	16.25	40.63	
						TOTAL: 37020	2,040.00	1,332.70	1,332.70	65.33	0.00	707.30	34.67	
Other Benefits, certificated positions														
							1,000.00	801.60	801.60	80.20	0.00	198.40	19.84	
						TOTAL: 39010	1,000.00	801.60	801.60	80.16	0.00	198.40	19.84	
Other Benefits, classified positions														
							3,500.00	3,413.45	3,413.45	97.50	0.00	86.55	2.47	
						TOTAL: 39020	3,500.00	3,413.45	3,413.45	97.53	0.00	86.55	2.47	
						TOTAL: 30000	197,205.00	182,246.37	182,246.37	92.41	0.00	14,958.63	7.59	
Materials and Supplies														
							55,000.00	53,981.85	53,981.85	98.10	0.00	1,018.15	1.85	
						TOTAL: 43000	55,000.00	53,981.85	53,981.85	98.15	0.00	1,018.15	1.85	
Non-Capitalized Equipment														
							85,000.00	82,957.85	82,957.85	97.60	0.00	2,042.15	2.40	
						TOTAL: 44000	85,000.00	82,957.85	82,957.85	97.60	0.00	2,042.15	2.40	
						TOTAL: 40000	140,000.00	136,939.70	136,939.70	97.81	0.00	3,060.30	2.19	
Travel and Conferences														
							35,000.00	3,211.83	3,211.83	9.20	0.00	31,788.17	90.82	
						TOTAL: 52000	35,000.00	3,211.83	3,211.83	9.18	0.00	31,788.17	90.82	
Rentals, Leases, Repairs and Non-Capitalized Improvements														
							30,000.00	25,147.00	25,147.00	83.80	0.00	4,853.00	16.18	
							500.00	(300.00)	(300.00)	0.00	0.00	800.00	160.00	
						TOTAL: 56000	30,500.00	24,847.00	24,847.00	81.47	0.00	5,653.00	18.53	
Professional/Consulting Services and Operating Expenditures														
							35,000.00	34,770.50	34,770.50	99.30	0.00	229.50	0.66	
							130.00	130.00	130.00	100.00	0.00	0.00	0.00	

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FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
010-14000-0-57700-31200-58000-0							20,000.00	17,540.00	17,540.00	87.70	0.00	2,460.00	12.30
010-14000-0-57700-31500-58000-0							42,000.00	0.00	0.00	0.00	0.00	42,000.00	100.00
						TOTAL: 58000	97,130.00	52,440.50	52,440.50	53.99	0.00	44,689.50	46.01
Communications													
010-14000-0-11100-10000-59000-0							14,000.00	13,570.20	13,570.20	96.90	0.00	429.80	3.07
						TOTAL: 59000	14,000.00	13,570.20	13,570.20	96.93	0.00	429.80	3.07
						TOTAL: 50000	176,630.00	94,069.53	94,069.53	53.26	0.00	82,560.47	46.74
Land Improvements													
010-14000-0-00000-85000-61700-0							53,100.00	53,100.00	53,100.00	100.00	0.00	0.00	0.00
010-14000-0-11100-85000-61700-0						C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL: 61700	53,100.00	53,100.00	53,100.00	100.00	0.00	0.00	0.00
Equipment Replacement													
010-14000-0-11100-85000-65000-0							42,093.00	42,092.56	42,092.56	100.00	0.00	0.44	0.00
						TOTAL: 65000	42,093.00	42,092.56	42,092.56	100.00	0.00	0.44	0.00
						TOTAL: 60000	95,193.00	95,192.56	95,192.56	100.00	0.00	0.44	0.00
						<b>TOTAL EXPENSES:</b>	1,113,528.00	982,242.36	982,242.36	88.21	0.00	131,285.64	11.79

**BUDGET REPORT**

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7/24/2019

FY: 2019

5:32:59PM

FROM: 7/1/2018 TO 6/30/2019

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	UNENCUMBERED	
												Balance	%

**SUMMARY FOR 010 - GENERAL FUND**

		Current	Year To Date	%	Encumbered	Balance	%
<b>TOTAL: INCOME</b>	1,235,545.00	1,237,814.00	1,237,814.00	100.18	0.00	(2,269.00)	0.00
<b>TOTAL: 1000-5000</b>	1,018,335.00	887,049.80	887,049.80	87.11	0.00	131,285.20	12.89
<b>TOTAL: 1000-6000</b>	1,113,528.00	982,242.36	982,242.36	88.21	0.00	131,285.64	11.79
<b>TOTAL: EXPENSES</b>	1,113,528.00	982,242.36	982,242.36	88.21	0.00	131,285.64	11.79