

Fund 010 - General Fund

Fiscal Year 2019/20 Through June 2020

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	Rcvd %
LCFF Revenue Sources						
8012	Education Protection Account S	2,288,579.00	1,919,194.00	1,292,756.00	626,438.00	67.36
Total LCFF Revenue Sources		2,288,579.00	1,919,194.00	1,292,756.00	626,438.00	67.36
Total Year To Date Revenues		2,288,579.00	1,919,194.00	1,292,756.00	626,438.00	67.36

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
1100	Certificated Teachers' Salarie	1,744,029.84	1,359,136.01		969,637.65	389,498.36	71.34
Total Certificated Salaries		1,744,029.84	1,359,136.01	.00	969,637.65	389,498.36	71.34
Employee Benefits							
3101	State Teachers' Retirement Sys	287,541.91	297,126.95		164,105.31	133,021.64	55.23
3303	Medicare, certificated	23,561.84	24,528.42		14,380.13	10,148.29	58.63
3401	Health & Welfare Benefits, cer	186,259.65	189,879.22		115,642.99	74,236.23	60.90
3501	State Unemployment Insurance,	812.48	845.80		495.96	349.84	58.64
3601	Worker Compensation Insurance,	31,175.57	32,395.34		13,204.07	19,191.27	40.76
3701	OPEB, Allocated, certificated	15,197.71	15,282.26		15,289.89	7.63-	100.05
Total Employee Benefits		544,549.16	560,057.99	.00	323,118.35	236,939.64	57.69
Total Year To Date Expenditures		2,288,579.00	1,919,194.00	.00	1,292,756.00	626,438.00	67.36

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Fiscal Year 2019/20 Through June 2020

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash in County Treasury	1,749.00	621,987.00	623,736.00
Liabilities				
9500	Accounts Payable (Current Liab		623,736.00	623,736.00
9510	Account Payable Clearing	1,749.00	1,749.00-	
	Total Liabilities	1,749.00	621,987.00	623,736.00
	Calculated Fund Balance	.00	.00	.00

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Fiscal Year 2019/20 Through June 2020

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	2,288,579.00	1,919,194.00		1,292,756.00	626,438.00	67.36
B. Expenditures	2,288,579.00	1,919,194.00		1,292,756.00	626,438.00	67.36
C. Subtotal (Revenue LESS Expense)	.00	.00		.00	.00	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		.00	.00	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		.00	.00	
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						