

**Fund 010 - General Fund** **Fiscal Year 2018/19 Through June 2019**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
<b>Revenue Detail</b>						
<b>LCFF Revenue Sources</b>						
8012	Education Protection Account S	1,905,413.00	2,288,579.00	2,442,690.00	154,111.00-	106.73
8019	LCFF/Revenue Limit State Aid -			4,593.00	4,593.00-	NO BDGT
<b>Total LCFF Revenue Sources</b>		<b>1,905,413.00</b>	<b>2,288,579.00</b>	<b>2,447,283.00</b>	<b>158,704.00-</b>	<b>106.93</b>
<b>Total Year To Date Revenues</b>		<b>1,905,413.00</b>	<b>2,288,579.00</b>	<b>2,447,283.00</b>	<b>158,704.00-</b>	<b>106.93</b>

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail</b>							
<b>Certificated Salaries</b>							
1100	Certificated Teachers' Salarie	1,451,042.00	1,796,448.99		1,871,727.90	75,278.91-	104.19
<b>Total Certificated Salaries</b>		<b>1,451,042.00</b>	<b>1,796,448.99</b>	<b>.00</b>	<b>1,871,727.90</b>	<b>75,278.91-</b>	<b>104.19</b>
<b>Employee Benefits</b>							
3101	State Teachers' Retirement Sys	237,537.00	254,253.08		297,952.29	43,699.21-	117.19
3301	OASDI/Medicare/Alternative, ce	5,178.00					NO BDGT
3303	Medicare, certificated	20,472.00	21,889.50		24,253.71	2,364.21-	110.80
3304	Medicare, Classified				574.27	574.27-	NO BDGT
3401	Health & Welfare Benefits, cer	152,091.00	173,361.96		201,816.76	28,454.80-	116.41
3501	State Unemployment Insurance,	728.00	754.81		897.86	143.05-	118.95
3601	Worker Compensation Insurance,	25,931.00	27,755.42		33,143.31	5,387.89-	119.41
3701	OPEB, Allocated, certificated	12,434.00	14,115.24		16,916.90	2,801.66-	119.85
<b>Total Employee Benefits</b>		<b>454,371.00</b>	<b>492,130.01</b>	<b>.00</b>	<b>575,555.10</b>	<b>83,425.09-</b>	<b>116.95</b>
<b>Total Year To Date Expenditures</b>		<b>1,905,413.00</b>	<b>2,288,579.00</b>	<b>.00</b>	<b>2,447,283.00</b>	<b>158,704.00-</b>	<b>106.93</b>

Fund 010 - General Fund		Fiscal Year 2018/19 Through June 2019				
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues	1,905,413.00	2,288,579.00		2,447,283.00	158,704.00-	106.93
B. Expenditures	1,905,413.00	2,288,579.00		2,447,283.00	158,704.00-	106.93
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		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						