

Fund 01 - General Fund

Unaudited Actual Data Sheet

2018/19

2019/20

Beginning Fund Balance

237,720.48

139,214.86

REVENUES

LCFF Sources

1,152,919.24

1,127,589.00

Education Protection Account

10,720.00

6,898.00

Principal Apportionment

134,937.00

133,020.00

District of Choice

23,454.00

0.00

Property Taxes

983,808.24

987,671.00

Federal Revenue

(1,753.78)

12,869.00

Forest reserve

112.18

0.00

Title I

1,531.00

1,531.00

Title II

1,338.00

1,338.00

Title IV

10,000.00

10,000.00

Reap

(14,734.96)

0.00

Other State Revenue

155,967.14

70,150.28

Mandated Block Grant

14,891.00

1,512.46

Unrestricted Lottery

8,169.37

3,122.77

Restricted Lottery

3,721.77

1,096.05

Tupe Reimbursement

1,600.00

Classified School Employee Professional Developmen

1,196.00

Low-Performing Students Block Grant

7,992.00

STRS & PERS on Behalf

118,397.00

64,419.00

Other Local Revenue

188,175.38

58,712.00

SIPE Premium Rebate

19,249.78

0.00

17/18 E-Rate

60,800.00

0.00

MTSS GRANT

25,000.00

0.00

Bus Rental

30,000.00

0.00

Apartment Rental

23,588.30

27,600.00

Other Local Revenue

29,537.30

31,112.00

TOTAL, REVENUES

1,495,307.98

1,269,320.28

Certificated Salaries			
Teachers Salaries	428,025.47	471,293.31	430,205.00
Supervisors & Admin Salaries	43,267.84		325,205.00
Golden Handshake	0.00		30,000.00
			75,000.00
Classified Salaries	232,359.75	232,359.75	230,188.30
Classified Salaries	232,359.75		230,188.30
Employee Benefits	429,490.39		381,296.58
Employee Benefits	311,093.39		316,877.58
PERS & STRS on Behalf	118,397.00		64,419.00
Books and Supplies	53,263.07		55,646.00
Fleet Billing	10,670.34		10,670.00
Aramark Uniform Services	3,785.53		3,786.00
Ernest Packaging Solutions	3,774.19		3,774.00
Other Supplies	35,033.01		37,416.00
Services and Other Operating Expenditures	289,951.02		530,716.23
AT&T	20,079.71		20,079.71
Frontier	5,332.80		5,332.80
Southern California Edison	2,323.38		2,323.38
PG&E	20,181.70		20,181.70
SoCalGas	3,875.67		3,875.67
Marborg	4,124.52		4,124.52
Fluid Resource Management	50,087.40		50,087.40
SPEEDS	22,540.00		22,540.00
CETTI	13,740.45		13,740.45
Costal Copy Service	3,142.92		3,142.92
Costal Copy Lease	6,258.68		6,258.68
The Tao Firm	10,335.00		40,000.00
SISC II Property & Liability	13,519.63		13,519.63
Moss, Levy & Hartzheim	6,295.00		6,295.00
Miller Landscaping	7,040.00		7,040.00
Limotta Internet Technologies	13,734.91		13,734.91
Schools Legal Services	10,810.30		10,810.30
Johnson Controls Fire Protection	6,673.73		6,673.73
Culligan Water Conditioning	9,948.36		9,948.36
Shared Services with Buelton	0.00		148,705.00

Projected Cost of Road to Power ling	0.00		100,000.00	
Other Services	59,906.86		22,302.07	
Other Outgo (excluding Transfers of Indirect 7100-7299 Costs)		110,956.06		96,584.00
Special Education Consortium	110,956.06		96,584.00	
TOTAL, EXPENDITURES		1,587,313.60		1,724,636.11
Balance Before Transfers		145,714.86		(316,100.97)
Transfers In		0.00		380,000.00
Transfer from Special Reserve Fund 17	0.00		380,000.00	
Transfers Out		6,500.00		20,000.00
Transfer to Cafeteria Fund (13)	6,500.00		20,000.00	
Ending Balance		\$139,214.86		\$43,899.03

Other Funds

Fund 13 - Cafeteria Fund		18/19	19/20
Beginning Fund Balance		9,829.50	9,456.66
REVENUES		10,214.17	8,206.72
Federal Revenue	5713.81		4,248.00
Other State Revenue	375.03		282.00
Other Local Revenue	4125.33		3,676.72
EXPENDITURES		17,087.01	23,659.12
Classified Salaries	300.8		0.00
Employee Benefits	70.59		0.00
Books and Supplies	29.62		0.00
Services	16686		23,659.12
Balance Before Transfers		2,956.66	(5,995.74)
Transfers In		6,500.00	20,000.00
Transfers Out		0.00	0.00
Ending Balance		\$9,456.66	\$14,004.26

Fund 14 Deferred Maintenance fund		18/19	19/20
Beginning Fund Balance		114.91	116.89
REVENUES		1.98	1.40
Interest	1.98		1.40
EXPENDITURES		0.00	
Balance Before Transfers		116.89	118.29
Transfers In		0.00	0.00
Transfers Out		0.00	0.00
Ending Balance		\$116.89	\$118.29

Fund 17 - Special Reserve Fund		18/19	19/20
Beginning Fund Balance		1,827,581.42	1,857,707.52
REVENUES		30,126.10	22,000.00
Interest	30,126.10		22,000.00
EXPENDITURES		0.00	0.00
Balance Before Transfers		1,857,707.52	1,879,707.52
Transfers In			
Transfers Out		0.00	380,000.00
Ending Balance		\$1,857,707.52	\$1,499,707.52

Fund 25 - Capital Facilities Fund		18/19	19/20
Beginning Fund Balance		34,807.99	39,611.41
REVENUES		4,803.42	4,608.94
Interest	649.36		453.94
Developer Fees	4154.06		4,155.00
EXPENDITURES		0.00	0.00
Balance Before Transfers		39,611.41	44,220.35
Transfers In		0.00	0.00
Transfers Out		0.00	0.00

Ending Balance		\$39,611.41	\$44,220.35
Fund 35 - County Schools Facilities Fund		18/19	19/20
Beginning Fund Balance		19.42	19.75
REVENUES		0.33	0.23
Interest	0.33		0.23
EXPENDITURES		0.00	0.00
Balance Before Transfers		19.75	19.98
Transfers In		0.00	0.00
Transfers Out		0.00	0.00
Ending Balance		\$19.75	\$19.98