

Snapshot All Funds

LN#	Description	General Fund			Child Dev Fund 12	Cafeteria Fund 13	Deferred Maint Fund 14	Special Reserve Fund 17	Special Reserve Fund 40
		Unrest	Rest	Ttl					
1	INCOME:								
2	LCFF Sources	58,900,071	387,034	59,287,105	0	0	0		
3	Federal Revenue	102,717	9,109,505	9,212,222	0	3,219,122	0	32,809	
4	Other State Revenue	1,248,761	4,505,879	5,754,640	332,980	449,360	0		
5	Other Local Revenue	386,232	4,519,990	4,906,222	538	20,559	6,056	35,705	
6	Interfund Transfers In	1,023,513	0	1,023,513	0	10,000	373,000	182,235	
7	Other Sources	0	0	0	0	0			
8	Total Income	61,661,294	18,522,408	80,183,702	333,518	3,699,041	379,056	35,705	269,309
9	OUTGO:								
10	Certificated Salaries	25,375,603	8,894,358	34,269,961	127,252				
11	Classified Salaries	6,771,934	4,352,158	11,124,092	105,749	959,791	0	0	
12	Employee Benefits	10,606,948	6,930,061	17,537,009	72,399	312,170	0	0	
13	Books and Supplies	1,600,415	2,835,737	4,436,152	12,179	1,282,863	4,847	26,700	
14	Services, Other Operating Expenses	3,639,843	3,011,078	6,650,921	2,508	87,428	342,971	47,234	
15	Capital Outlay	50,059	0	50,059	7,689	78,124	0	50,000	
16	Other Outgo	685,278	0	685,278	0		0	1,373,087	
17	Transfers of Indirect/Direct Costs	-1,025,451	952,872	-72,579	0	72,579			
18	Interfund Transfers Out	192,235	373,000	565,235					
19	Other Uses	0	0	0					
20	Contributions to Restricted Programs	11,572,366	-11,572,366	0	0	0			
21	Total Outgo	59,469,230	15,776,899	75,246,128	327,776	2,792,955	347,818	0	1,497,021
22	Change in Fund Balance	2,192,065	2,745,509	4,937,574	5,742	906,086	31,238	35,705	-1,227,712
23	Projected Beginning Fund Balance	18,246,456	-364,749	17,881,706	44,103	731,119	514,045	3,104,788	5,871,439
24	Projected Ending Fund Balance	20,438,520	2,380,761	22,819,280	49,845	1,637,205	545,283	3,140,493	4,643,727
25	Committed Fund Balance	0	0	0			545,283		
26	Non-Spendable Fund Balance	507,039		507,039		104,566			
27	Restricted Fund Balance	0	2,380,761	2,380,761	49,845	1,532,639			4,643,727
28	Assigned Fund Balance	454,983		454,983					
29	Unassigned - Economic Uncertainty	2,257,384	0	2,257,384					
30	Remaining Unassigned	17,219,115	0	17,219,114	0	0	0	3,140,493	0
								Solar:	181,507
								Tech:	3,680,036
								Bus:	782,183
								Fac Need:	0

Snapshot All Funds

LN#	Description	Building Fund 21	Capital Facilities Fund 25	County School Facilities Fund 35	Enterprise Fund 63	Yale	Project SAFE
1	INCOME:						
2	LCFF Sources						
3	Federal Revenue						
4	Other State Revenue						
5	Other Local Revenue	74,546	1,102,802		2,456,652	557,432	1,899,220
6	Interfund Transfers In	0	0		0	0	0
7	Other Sources						
8	Total Income	74,546	1,102,802	0	2,456,652	557,432	1,899,220
9	OUTGO:						
10	Certificated Salaries				0		0
11	Classified Salaries		0		1,955,509	456,087	1,499,422
12	Employee Benefits		0		814,444	241,342	573,102
13	Books and Supplies	0	0		90,018	23,932	66,086
14	Services, Other Operating Expenses	0	13,796		225,030	54,271	170,759
15	Capital Outlay	13,105,757	12,322,279				
16	Other Outgo		681,010				
17	Transfers of Indirect/Direct Costs						
18	Interfund Transfers Out	0	0		0		0
19	Other Uses				0		0
20	Contributions to Restricted Programs						
21	Total Outgo	13,105,757	13,017,085	0	3,085,001	775,632	2,309,369
22	Change in Fund Balance	-13,031,211	-11,914,283	0	-628,349	-218,200	-410,149
23	Projected Beginning Fund Balance	13,039,034	13,104,928	0	1,511,744	429,016	1,082,728
24	Projected Ending Fund Balance	7,823	1,190,645	0	883,395	210,816	672,579
25	Committed Fund Balance						
26	Non-Spendable Fund Balance						
27	Restricted Fund Balance	7,823	613,168	0	210,816	210,816	
28	Assigned Fund Balance		577,477		672,579		672,579
29	Unassigned - Economic Uncertainty						
30	Remaining Unassigned	0	0	0	0	0	0
		<i>Dev Fees:</i>	100,001				
		<i>Frmr RDA:</i>	577,477				
		<i>Land:</i>	513,167				