

2018-19 January YTD Financial Results

Description	Object Code	2018-19 1/31 YTD Act	2018-19 2nd Int Rev	Amount To Go	1/31 YTD % of Total
A. REVENUES					
1. LCFF Sources					
State Aid - Current Year	8011	396,413	772,220	375,807	51.3%
EPA State Aid - Cur Yr	8012	157,359	218,614	61,255	72.0%
State Aid - Prior Years	8019	-		-	
In-Lieu of Property Taxes	8096	518,244	1,133,019	614,775	45.7%
Other LCFF Transfers	8091,97				
Total LCFF Sources		1,072,016	2,123,853	1,051,837	50.5%
2. Federal Revenues					
Special Education - Federal	8181-82			-	
Child Nutrition - Federal	8220			-	
Total Federal Revenues		-	-	-	
3. Other State Revenues					
Special Education - State	StateRevSE			-	
All Other State Revenues	StateRevAC	48,282	121,935	73,653	39.6%
Total Other State Revenues		48,282	121,935	73,653	39.6%
4. Other Local Revenues					
All Other Local Revenues	LocalRevAC	99,110	320,250	221,140	30.9%
Total Local Revenues		99,110	320,250	221,140	30.9%
5. TOTAL REVENUES					
		1,219,408	2,566,038	1,346,630	47.5%
B. EXPENDITURES					
1. Certificated Salaries					
Certificated Teachers	1100	408,420	767,160	358,740	53.2%
Certificated Pupil Support	1200	-	-	-	
Certificated Administrators	1300	70,745	121,277	50,532	58.3%
Other Certificated Salaries	1900	-	-	-	
Total Certificated Salaries		479,165	888,437	409,272	53.9%
2. Non-certificated Salaries					
Non-certificated Teachers/Aides	2100	141,112	260,245	119,133	54.2%
Non-certificated Support	2200	25,888	38,000	12,112	68.1%
Non-certificated Administrators	2300	40,833	70,000	29,167	58.3%
Clerical and Office	2400	67,847	116,822	48,975	58.1%
Other Non-certificated	2900	-	-	-	
Total Non-certificated Salaries		275,680	485,067	209,387	56.8%
3. Employee Benefits					
STRS	3100	75,956	144,638	68,682	52.5%
PERS	3200	42,273	77,142	34,869	54.8%
OASDI / Medicare / Alternative	3300	24,478	49,990	25,512	49.0%
Health and Welfare Benefits	3400	78,475	136,350	57,875	57.6%
Unemployment Insurance	3500	388	687	299	56.5%
Workers' Comp Insurance	3600	13,559	24,781	11,222	54.7%
Total Employee Benefits		235,129	433,588	198,459	54.2%
Memo: Total Salary and Benefits		989,974	1,807,092	817,118	54.8%
- % of Total Expenditures			70.0%		

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4. Books and Supplies					
Textbooks/ Core Curricula	4100	-	-	-	
Books and Other Reference Matls	4200	1,081	1,700	619	63.6%
Materials and Supplies	4300	24,750	43,601	18,851	56.8%
Noncapitalized Equipment	4400	12,620	17,100	4,480	73.8%
Food	4700	-	-	-	
Total Books and Supplies		38,451	62,401	23,950	61.6%
5. Services and Other Operating Exp					
Subagreements for Services	5100	-	-	-	
Travel and Conferences	5200	8,771	20,000	11,229	43.9%
Dues and Memberships	5300	978	5,000	4,022	19.6%
Insurance	5400	-	9,750	9,750	0.0%
Ops and Housekeeping Svcs	5500	15,517	47,227	31,710	32.9%
Rentals, Leases, Repairs	5600	3,613	7,500	3,887	48.2%
Transfers of Direct Costs	5700			-	
a. Prof Svcs/Operating Expend.	5800	95,934	155,650	59,716	61.6%
b. SpEd / Other Restricted	5800	-	314,558	314,558	0.0%
c. Other Restricted (Prop39)	5800	-	52,000	52,000	0.0%
Communications	5900	2,363	4,860	2,497	48.6%
Total Svcs/ Other Op Exp		127,176	616,545	489,369	20.6%
6. Capital Outlay (Objects 6100-6170, 6200)					
Depreciation Expense (accrual or	6900	17,682	30,312	12,630	58.3%
Total Capital Outlay		17,682	30,312	12,630	58.3%
7. Other Outgo					
All Other Transfers	7281-7399	-	65,274	65,274	0.0%
Debt Service:					
Interest	7438	-	-	-	
Principal	7439			-	
Total Other Outgo		-	65,274	65,274	0.0%
8. TOTAL EXPENDITURES		1,173,283	2,581,624	1,408,341	45.4%
C. EXCESS / (DEFICIENCY) OF REV OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND		46,125	(15,586)	(61,711)	-295.9%
F. FUND BALANCE, RESERVES					
1. Beginning Fund Balance					
a. As of July 1	9791	717,971	717,971	-	
b. Adjustments to Beginning Bal	9793,95				
c. Adjusted Beginning Balance		717,971	717,971	-	
2. Ending Fund Balance/Net Position, J		764,096	702,385	(61,711)	
3. Components of Ending Net Position					
a. Net Investment in Capital Assets	9796	477,270	457,062	(20,208)	
b. Restricted	9797	56,928	4,928	(52,000)	
c. Unrestricted Net Position	9790	229,898	240,395	10,497	
Memo: % of Total Exp		8.9%	9.3%		
# Mos Avg Exp		1.07	1.12		