



# Unaudited Actuals June 30, 2018

General Fund, Special Revenue,  
Capital and Debt Service Funds



# Unaudited Actuals

## June 30, 2018

- General Fund Solvent
  - Estimated Ending Balance - \$20,279,081
  - Unaudited Actuals Ending Balance - \$20,621,824
    - Difference - \$342,743
- 3.0% reserve for economic uncertainty - \$3,298,402
- 5.0% reserve for economic uncertainty - \$5,497,337
- Designations - \$5,007,585
- Restricted - \$4,318,628
- Undesignated - \$2,499,876 (not including Fund 17 balance)



# Restricted Balance Detail

■ Medi-Cal Billing Option	\$ 83,261
■ California Clean Energy Jobs Act	\$ 560,363
■ Special Education	\$ 23,471
■ Special Ed: Mental Health Services	\$ 879,220
■ College Readiness Block Grant	\$ 75,000
■ Routine Restricted Maintenance	<u>\$2,697,313</u>
Total	\$4,318,628

# Ending Balances – Other Funds

- (Fund 11) Adult Fund - \$229,658
- (Fund 13) Nutrition Services Fund - \$285,380
- (Fund 14) Deferred Maintenance Fund - \$553,245
- (Fund 17) Special Reserve Fund - \$10,657,942
- (Fund 21) Building Fund - \$194,078,586
- (Fund 25) Capital Facilities Fund - \$18,151,226
- (Fund 51) Bond Interest & Redemption Fund - \$28,469,557

# Building Fund

- Bond fund ending balance - \$194,078,586
  - Measure C - \$18,196,316
  - Measure E - \$30,565,645
  - Measure H - \$145,316,625

# Board Direction and Approval

- Approval of Unaudited Actuals required
- Unaudited Actuals then submitted to Crowe LLP firm