

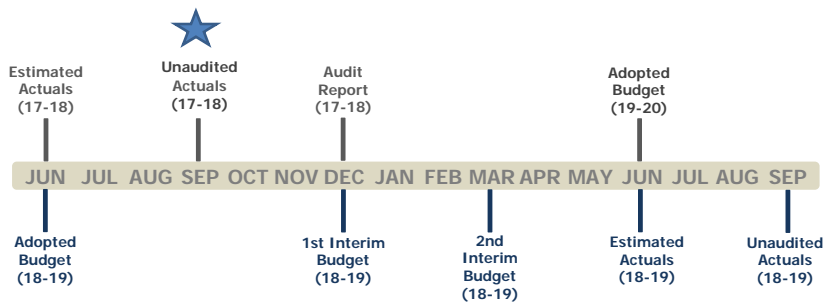


Cabrillo Unified School District 2017-2018 Unaudited Actuals Report Presentation

Crystal Leach
Chief Business Official
September 13, 2018



Financial Report Timeline





Overview

- **General Fund Actuals Summary (Revenue)**
- **Enrollment**
- **General Fund Actuals Summary (Expenditures)**
- **Multiyear Projections (Revised from Budget)**
- **Other Funds, Summary**
- **2017-18 Fund Balance, Reserves**

Every Child...Every day!



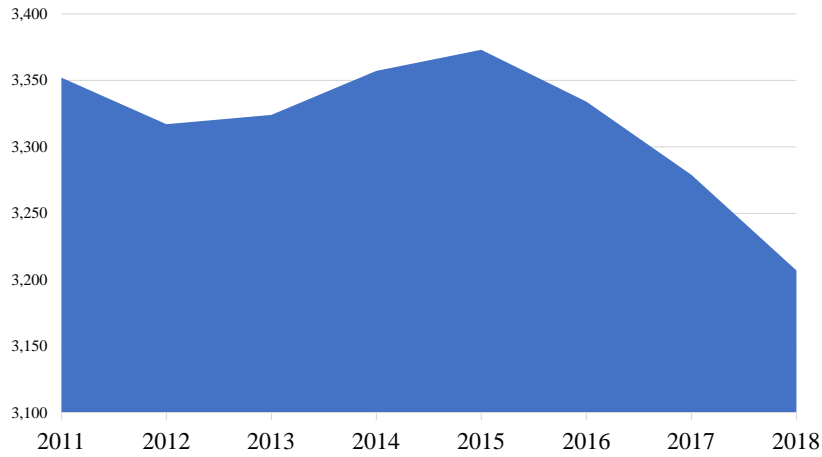
General Fund Actuals Summary (Revenue)

	Unrestricted	Restricted	Total Fund
LCFF Sources	26,988,565	1,544,747	28,533,312
Federal	929	1,434,617	1,435,546
Other State	1,112,791	2,006,868	3,119,659
Other Local	216,276	2,830,472	3,046,748
Total, Revenues	28,318,561	7,816,704	36,135,265

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Enrollment



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General Fund Actuals Summary (Expenditures)

	Unrestricted	Restricted	Total Fund
Certificated Salaries	11,963,886	3,531,586	15,495,472
Classified Salaries	2,834,579	3,262,326	6,096,905
Benefits	5,334,588	3,774,040	9,108,628
Books/Supplies	401,229	902,276	1,303,505
Services	1,640,180	3,589,503	5,229,683
Capital Outlay	8,253	-	8,253
Other Outgo	(13,543)	217,281	203,738
Total, Expenditures	22,169,172	15,277,012	37,446,184

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Summary MYP

Row Labels	Unrestricted/Restricted	Unrestricted/Restricted	Unrestricted/Restricted
	18/19 Proj	19/20 Proj	20/21 Proj
Total Revenues	37,328,909.00	36,504,970.00	35,593,225.00
Total Expenses	37,807,751.00	38,377,583.00	38,488,010.00
Surplus/(Deficit)	(478,842.00)	(1,872,613.00)	(2,894,785.00)
Total Surplus/(Deficit)	(602,059.00)	(1,995,830.00)	(3,018,002.00)
Ending Balance	4,060,120.29	2,064,290.29	(953,711.71)
Revolving Cash, Stores & Prepaid	35,500.00	35,500.00	35,500.00
Restricted Programs	309,741.35	309,741.35	309,741.35
3% REU (9789)	1,137,930.00	1,155,024.00	1,158,337.00
UNASSIGNED (9790)	2,576,948.94	564,024.94	(2,457,290.06)

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Other Funds, Summary

Fund	Audited Beginning Balance	Revenues	Expenditures	Unaudited Ending Balance
Adult Ed (11)	97,125	440,543	422,469	115,199
Child Development (12)	83,196	83,666	83,402	83,460
Cafeteria (13)	12,974	931,808	931,599	13,183
Deferred Maintenance (14)	221	3	0	224
Special Reserve (17)	69,605	974	0	70,579
Bond/Construction (21)	23,480,094	206,023	14,232,830	9,453,287
Capital Facilities (25)	717,522	323,260	14,287	1,026,495

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2017-18 Fund Balance, Reserves

Beginning Fund Balance	Unrestricted	Restricted	Total
Audited	5,319,671	762,576	6,082,247
Ending Balance			4,662,179
Nonspendables	32,249	284,010	316,259
3% Reserve	1,128,276	-	1,128,276
Unassigned/Unappropriated	3,217,644	-	3,217,644

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Questions

