

RIVERSIDE UNIFIED SCHOOL DISTRICT

RESOLUTION NO. 2019/20-13

RESOLUTION OF THE BOARD OF EDUCATION OF THE RIVERSIDE UNIFIED SCHOOL DISTRICT CERTIFYING THE 2018-19 UNAUDITED FINANCIAL REPORTS FOR ALL OPERATING FUNDS OF THE DISTRICT, ESTABLISHING APPROPRIATIONS DUE TO THE RECONCILIATION OF THE 2018-2019 ESTIMATED ENDING FUND BALANCES TO THE 2018-2019 UNAUDITED ACTUALS ENDING FUND BALANCES, CLASSIFYING COMPONENTS OF THE ENDING FUND BALANCE

WHEREAS, the District is required to annually prepare and submit unaudited financial statements to the State of California; and

WHEREAS, the 2018-2019 Estimated Ending Fund Balance for all funds was \$248,522,771.00, and the 2018-2019 Unaudited Actual Ending Fund Balance for all funds was \$257,070,557.32, resulting in a difference of \$8,547,786.32 which must be reflected in the 2019-2020 Revised District Budget with said appropriations added to the ending fund balance; and

NOW, THEREFORE, BE IT RESOLVED, that pursuant to California Education Code Section 42100 that the Board of Education of the Riverside Unified School District hereby certifies the 2018-2019 Unaudited Financial Reports;

AND, BE IT FURTHER RESOLVED, that pursuant to California Education Code Section 42600, the difference of \$8,547,786.32 in fund balances shall be appropriated as detailed on the attached Exhibit A;

AND, BE IT FURTHER RESOLVED, that pursuant to Governmental Accounting Standards Board (GASB) Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions, the ending fund balances shall be classified as nonspendable, restricted, committed, assigned and unassigned, resulting in committed fund balances as detailed on the attached Exhibit B.

PASSED AND ADOPTED by the Board of Education of the Riverside Unified School District at its regular meeting held on September 3, 2019 by the following vote:

AYES: 3

NOES: 0

ABSTAIN: 0

ABSENT: 2



Patricia Lock-Dawson
Member of the Board of Education

Dated: 9/3/19

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2018-19 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: Patricia Loch Jaurin Date of Meeting: Sept 03, 2019
Clerk/Secretary of the Governing Board
(Original signature required)

To the Superintendent of Public Instruction:

2018-19 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: _____ Date: _____
County Superintendent/Designee
(Original signature required)

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

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Unaudited Actuals
FINANCIAL REPORTS
2018-19 Unaudited Actuals
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	61.53%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2020-21 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$274,612,626.63
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$274,612,626.63
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2020-21, subject to CDE approval.	3.60%

EXHIBIT A
Riverside Unified School District
Fund Summary Reconciliation of Ending Balances

No.	Fund	2018-19		Difference
		Estimated Actuals Ending Fund Balances	Unaudited Actuals Ending Fund Balances	
03	Unrestricted General Fund	\$ 30,327,189.00	\$ 32,832,890.16	\$ 2,505,701.16
06*	Restricted General Fund	\$ 34,848,631.00	\$ 36,027,410.23	\$ 1,178,779.23
	General Fund	\$ 65,175,820.00	\$ 68,860,300.39	\$ 3,684,480.39
11	Adult Education	\$ 1,446,411.00	\$ 1,383,743.68	\$ (62,667.32)
12	Child Development Fund	\$ -	\$ -	\$ -
13	Cafeteria Special Revenue Fund	\$ 6,065,010.00	\$ 7,208,950.81	\$ 1,143,940.81
21	Building Fund	\$ 71,770,757.00	\$ 75,813,145.17	\$ 4,042,388.17
25	Capital Facilities Fund	\$ 14,299,851.00	\$ 14,409,960.79	\$ 110,109.79
35	County School Facilities Fund	\$ 4,613,912.00	\$ 4,355,028.87	\$ (258,883.13)
40	Special Reserve Fund for Capital Projects	\$ 11,652,580.00	\$ 12,930,438.90	\$ 1,277,858.90
51	Bond Interest and Redemption Fund	\$ 29,495,070.00	\$ 27,763,385.73	\$ (1,731,684.27)
56	Debt Service Fund	\$ 1,054,738.00	\$ 1,059,574.60	\$ 4,836.60
67	Self-Insurance Fund	\$ 20,654,930.00	\$ 20,378,565.24	\$ (276,364.76)
71	Retiree Benefit Fund	\$ 22,032,623.00	\$ 22,638,418.10	\$ 605,795.10
73	Foundation Private-Purpose Trust Fund	\$ 261,069.00	\$ 269,045.04	\$ 7,976.04
	Total All Funds	\$ 248,522,771.00	\$ 257,070,557.32	\$ 8,547,786.32

EXHIBIT B
Riverside Unified School District
Classification of Ending Fund Balance

	2018-19 Estimated Actuals Ending Fund Balances	2018-19 Unaudited Actuals Ending Fund Balances	Difference
General Fund Balance at June 30th	\$ 65,175,820.00	\$ 68,860,300.39	\$ 3,684,480.39
		32,832,890.16	
NonSpendable			
Nonspendable Revolving Cash	\$ 150,000.00	\$ 150,000.00	\$ -
Nonspendable Stores	\$ 100,000.00	\$ 100,041.00	\$ 41.00
Prepaid Expenses	\$ -	\$ 92,160.00	\$ 92,160.00
	\$ 250,000.00	\$ 342,201.00	\$ 92,201.00
Restricted			
Redevelopment	\$ 16,971,880.00	\$ 16,562,048.25	\$ (409,831.75)
Special Education-Mental Health	\$ 9,842,856.00	\$ 9,687,123.74	\$ (155,732.26)
Low-Performing Students Block Grant	\$ 2,349,493.00	\$ 2,349,493.00	
Ongoing & Major Maintenance	\$ 1,143,241.00	\$ 414,041.67	\$ (729,199.33)
Lottery: Instructional Materials	\$ 1,629,321.00	\$ 3,637,983.31	\$ 2,008,662.31
Medi-Cal Billing	\$ 1,024,387.00	\$ 1,177,607.70	\$ 153,220.70
Adult Ed Supplemental, QRIS, Other Misc	\$ 854,979.00	\$ 1,130,739.85	\$ 275,760.85
Classified Employee Professional Dev Block Grant	\$ 263,233.00	\$ 263,233.00	\$ -
Shortage of Special Education Teachers Local Solutions	\$ 243,781.00	\$ 270,868.00	
Special Education Low Incidence	\$ 525,460.00	\$ 534,271.71	\$ 8,811.71
	\$ 34,848,631.00	\$ 36,027,410.23	\$ 1,151,692.23
Committed			
Comparability Study/KPI (2017/18)	\$ 131,515.00	\$ 131,515.00	\$ -
STRS/PERS Increases	\$ 7,353,998.00	\$ 7,353,998.00	\$ -
PGS/Danielson	\$ 90,000.00	\$ 90,000.00	\$ -
Dual Enrollment	\$ 100,000.00	\$ 100,000.00	\$ -
Unspent LCAP, Textbook Adoption Set-Aside	\$ 1,176,556.00	\$ 1,171,121.00	\$ (5,435.00)
Reserve for Deficit Spending	\$ 4,916,133.00	\$ 6,269,919.16	\$ 1,353,786.16
	\$ 13,768,202.00	\$ 15,116,553.16	\$ 1,348,351.16
Assigned			
School/ Program Services, Professional Dev, Supplies	\$ 1,038,714.00	\$ 1,582,360.00	\$ 543,646.00
School Medi-Cal Administration Activities	\$ -	\$ 427,897.00	\$ 427,897.00
Facilities Enhancements	\$ 381,528.00	\$ 392,936.00	\$ 11,408.00
Cell Tower	\$ 110,677.00	\$ 111,869.00	\$ 1,192.00
E-rate	\$ 252,908.00	\$ 558,189.00	\$ 305,281.00
Technology Infrastructure	\$ 838,037.00	\$ 530,430.00	\$ (307,607.00)
Equipment Replacement	\$ 435,000.00	\$ 435,000.00	\$ -
Unspent LCAP, Less Textbook Adoption Set-Aside	\$ 3,031,803.00	\$ 3,129,695.00	\$ 97,892.00
	\$ 6,088,667.00	\$ 7,168,376.00	\$ 1,079,709.00
Unassigned			
Reserve For Economic Uncertainties (REU)	\$ 10,220,320.00	\$ 10,205,760.00	\$ (14,560.00)
	\$ 10,220,320.00	\$ 10,205,760.00	\$ (14,560.00)

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	393,586,797.20	0.00	393,586,797.20	404,304,171.00	0.00	404,304,171.00	2.7%
2) Federal Revenue		8100-8299	1,209,429.64	26,588,861.69	27,798,291.33	375,000.00	25,164,941.00	25,539,941.00	-8.1%
3) Other State Revenue		8300-8599	15,366,592.35	57,267,403.35	72,633,995.70	7,731,160.00	31,271,344.00	39,002,504.00	-46.3%
4) Other Local Revenue		8600-8799	5,111,877.23	5,118,555.84	10,230,433.07	3,800,000.00	5,187,204.00	8,987,204.00	-12.2%
5) TOTAL, REVENUES			415,274,696.42	88,974,820.88	504,249,517.30	416,210,331.00	61,623,489.00	477,833,820.00	-5.2%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	180,791,117.71	48,165,925.00	228,957,042.71	172,996,183.00	48,435,046.00	221,431,229.00	-3.3%
2) Classified Salaries		2000-2999	49,572,532.65	26,317,549.97	75,890,082.62	46,377,073.00	25,931,877.00	72,308,950.00	-4.7%
3) Employee Benefits		3000-3999	76,527,663.89	46,227,041.52	122,754,705.41	79,352,725.00	29,796,726.00	109,149,451.00	-11.1%
4) Books and Supplies		4000-4999	16,939,431.06	8,104,071.43	25,043,502.49	15,007,224.00	8,672,097.00	23,679,321.00	-5.4%
5) Services and Other Operating Expenditures		5000-5999	36,267,190.09	16,095,720.44	52,362,910.53	39,620,457.00	15,037,141.00	54,657,598.00	4.4%
6) Capital Outlay		6000-6999	2,440,737.20	3,840,378.23	6,281,115.43	487,963.00	16,538,784.00	17,026,747.00	171.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	160,943.54	18,855.00	179,798.54	175,000.00	0.00	175,000.00	-2.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(6,075,227.70)	4,888,926.88	(1,186,300.82)	(5,788,630.00)	4,716,141.00	(1,072,489.00)	-9.6%
9) TOTAL, EXPENDITURES			356,624,388.44	153,658,468.47	510,282,856.91	348,227,995.00	149,127,812.00	497,355,807.00	-2.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			58,650,307.98	(64,683,647.59)	(6,033,339.61)	67,982,336.00	(87,504,323.00)	(19,521,987.00)	223.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	5,000.00	5,000.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(67,458,572.87)	67,458,572.87	0.00	(70,461,023.00)	70,461,023.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(67,458,572.87)	67,463,572.87	5,000.00	(70,461,023.00)	70,461,023.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,808,264.89)	2,779,925.28	(6,028,339.61)	(2,478,687.00)	(17,043,300.00)	(19,521,987.00)	223.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited									
		9791	41,641,155.05	33,247,484.95	74,888,640.00	32,832,890.16	36,027,410.23	68,860,300.39	-8.0%
b) Audit Adjustments									
		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)									
			41,641,155.05	33,247,484.95	74,888,640.00	32,832,890.16	36,027,410.23	68,860,300.39	-8.0%
d) Other Restatements									
		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)									
			41,641,155.05	33,247,484.95	74,888,640.00	32,832,890.16	36,027,410.23	68,860,300.39	-8.0%
2) Ending Balance, June 30 (E + F1e)									
			32,832,890.16	36,027,410.23	68,860,300.39	30,354,203.16	18,984,110.23	49,338,313.39	-28.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash									
		9711	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.0%
Stores									
		9712	92,160.20	0.00	92,160.20	100,000.00	0.00	100,000.00	8.5%
Prepaid Items									
		9713	100,040.59	324,255.23	424,295.82	0.00	0.00	0.00	-100.0%
All Others									
		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	35,703,155.00	35,703,155.00	0.00	18,984,110.23	18,984,110.23	-46.8%
c) Committed									
Stabilization Arrangements									
		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments									
		9760	15,116,553.37	0.00	15,116,553.37	4,010,994.00	0.00	4,010,994.00	-73.5%
d) Assigned									
Other Assignments									
		9780	7,168,376.00	0.00	7,168,376.00	6,198,969.16	0.00	6,198,969.16	-13.5%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties									
		9789	10,205,760.00	0.00	10,205,760.00	19,894,240.00	0.00	19,894,240.00	94.9%
Unassigned/Unappropriated Amount									
		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	47,519,736.88	26,573,013.10	74,092,749.98				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	150,000.00	0.00	150,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	127,817.90	229,103.87	356,921.77				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	526,424.83	378,536.01	904,960.84				
4) Due from Grantor Government		9290	994,697.50	12,766,538.92	13,761,236.42				
5) Due from Other Funds		9310	3,222,236.57	14,644.41	3,236,880.98				
6) Stores		9320	92,160.20	0.00	92,160.20				
7) Prepaid Expenditures		9330	100,040.59	324,255.23	424,295.82				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			52,733,114.47	40,286,091.54	93,019,206.01				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	5,152,204.31	3,235,930.47	8,388,134.78				
2) Due to Grantor Governments		9590	14,701,872.87	7,350.83	14,709,223.70				
3) Due to Other Funds		9610	46,147.13	33,954.65	80,101.78				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	981,445.36	981,445.36				
6) TOTAL, LIABILITIES			19,900,224.31	4,258,681.31	24,158,905.62				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(must agree with line F2) (G9 + H2) - (I6 + J2)			32,832,890.16	36,027,410.23	68,860,300.39				

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	233,767,638.00	0.00	233,767,638.00	271,196,173.00	0.00	271,196,173.00	16.0%
Education Protection Account State Aid - Current Year		8012	63,127,965.00	0.00	63,127,965.00	52,993,923.00	0.00	52,993,923.00	-16.1%
State Aid - Prior Years		8019	68,662.00	0.00	68,662.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	836,933.23	0.00	836,933.23	850,000.00	0.00	850,000.00	1.6%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	75,700,505.99	0.00	75,700,505.99	76,500,000.00	0.00	76,500,000.00	1.1%
Unsecured Roll Taxes		8042	3,323,357.02	0.00	3,323,357.02	3,350,000.00	0.00	3,350,000.00	0.8%
Prior Years' Taxes		8043	4,195,083.42	0.00	4,195,083.42	4,200,000.00	0.00	4,200,000.00	0.1%
Supplemental Taxes		8044	920,103.90	0.00	920,103.90	1,800,000.00	0.00	1,800,000.00	95.6%
Education Revenue Augmentation Fund (ERAF)		8045	(8,207,851.81)	0.00	(8,207,851.81)	(9,700,000.00)	0.00	(9,700,000.00)	18.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	22,087,364.45	0.00	22,087,364.45	6,000,000.00	0.00	6,000,000.00	-72.8%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			395,819,761.20	0.00	395,819,761.20	407,190,096.00	0.00	407,190,096.00	2.9%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,232,964.00)	0.00	(2,232,964.00)	(2,885,925.00)	0.00	(2,885,925.00)	29.2%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			393,586,797.20	0.00	393,586,797.20	404,304,171.00	0.00	404,304,171.00	2.7%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	7,660,377.00	7,660,377.00	0.00	7,257,989.00	7,257,989.00	-5.3%
Special Education Discretionary Grants		8182	0.00	790,590.00	790,590.00	0.00	753,590.00	753,590.00	-4.7%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	1,349,434.46	1,349,434.46	0.00	1,377,788.00	1,377,788.00	2.1%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		11,423,553.86	11,423,553.86		10,590,214.00	10,590,214.00	-7.3%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		1,176,662.40	1,176,662.40		1,243,022.00	1,243,022.00	5.6%
Title III, Part A, Immigrant Student Program	4201	8290		93,068.02	93,068.02		95,892.00	95,892.00	3.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		893,411.71	893,411.71		882,897.00	882,897.00	-1.2%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		1,742,130.48	1,742,130.48		1,891,050.00	1,891,050.00	8.5%
Career and Technical Education	3500-3599	8290		292,017.74	292,017.74		305,490.00	305,490.00	4.6%
All Other Federal Revenue	All Other	8290	1,209,429.64	1,167,616.02	2,377,045.66	375,000.00	767,009.00	1,142,009.00	-52.0%
TOTAL, FEDERAL REVENUE			1,209,429.64	26,588,861.69	27,798,291.33	375,000.00	25,164,941.00	25,539,941.00	-8.1%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		21,240,201.00	21,240,201.00		21,638,100.00	21,638,100.00	1.9%
Prior Years	6500	8319		498,267.00	498,267.00		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	8,511,344.00	0.00	8,511,344.00	1,575,927.00	0.00	1,575,927.00	-81.5%
Lottery - Unrestricted and Instructional Materials		8560	6,714,453.35	2,859,631.89	9,574,085.24	6,155,233.00	2,160,446.00	8,315,679.00	-13.1%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		4,169,329.78	4,169,329.78		4,192,109.00	4,192,109.00	0.5%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		3,368,625.96	3,368,625.96		0.00	0.00	-100.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	140,795.00	25,131,347.72	25,272,142.72	0.00	3,280,689.00	3,280,689.00	-87.0%
TOTAL, OTHER STATE REVENUE			15,366,592.35	57,267,403.35	72,633,995.70	7,731,160.00	31,271,344.00	39,002,504.00	-46.3%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	4,057,688.80	4,057,688.80	0.00	3,500,000.00	3,500,000.00	-13.7%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	4,013.00	0.00	4,013.00	0.00	0.00	0.00	-100.0%
Sale of Publications		8632	22,748.73	0.00	22,748.73	26,000.00	0.00	26,000.00	14.3%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	592,093.88	0.00	592,093.88	640,000.00	0.00	640,000.00	8.1%
Interest		8660	1,230,822.92	0.00	1,230,822.92	1,222,000.00	0.00	1,222,000.00	-0.7%
Net Increase (Decrease) in the Fair Value									
of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	35,529.00	0.00	35,529.00	35,000.00	0.00	35,000.00	-1.5%
Interagency Services		8677	0.00	284,576.67	284,576.67	0.00	0.00	0.00	-100.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	3,226,669.70	776,290.37	4,002,960.07	1,877,000.00	1,687,204.00	3,564,204.00	-11.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,111,877.23	5,118,555.84	10,230,433.07	3,800,000.00	5,187,204.00	8,987,204.00	-12.2%
TOTAL, REVENUES			415,274,696.42	88,974,820.88	504,249,517.30	416,210,331.00	61,623,489.00	477,833,820.00	-5.2%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	151,723,662.71	37,722,228.73	189,445,891.44	146,117,339.00	38,041,668.00	184,159,007.00	-2.8%
Certificated Pupil Support Salaries		1200	6,456,569.42	4,186,056.36	10,642,625.78	6,116,707.00	4,322,640.00	10,439,347.00	-1.9%
Certificated Supervisors' and Administrators' Salaries		1300	18,672,520.40	3,123,663.24	21,796,183.64	17,755,301.00	3,226,567.00	20,981,868.00	-3.7%
Other Certificated Salaries		1900	3,938,365.18	3,133,976.67	7,072,341.85	3,006,836.00	2,844,171.00	5,851,007.00	-17.3%
TOTAL, CERTIFICATED SALARIES			180,791,117.71	48,165,925.00	228,957,042.71	172,996,183.00	48,435,046.00	221,431,229.00	-3.3%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	2,611,111.56	16,006,718.28	18,617,829.84	1,973,707.00	16,114,548.00	18,088,255.00	-2.8%
Classified Support Salaries		2200	18,133,815.05	5,975,389.70	24,109,204.75	16,844,863.00	5,788,951.00	22,633,814.00	-6.1%
Classified Supervisors' and Administrators' Salaries		2300	6,801,961.20	1,259,263.75	8,061,224.95	5,991,714.00	1,295,992.00	7,287,706.00	-9.6%
Clerical, Technical and Office Salaries		2400	15,799,699.36	1,668,771.24	17,468,470.60	15,305,947.00	1,533,465.00	16,839,412.00	-3.6%
Other Classified Salaries		2900	6,225,945.48	1,407,407.00	7,633,352.48	6,260,842.00	1,198,921.00	7,459,763.00	-2.3%
TOTAL, CLASSIFIED SALARIES			49,572,532.65	26,317,549.97	75,890,082.62	46,377,073.00	25,931,877.00	72,308,950.00	-4.7%
EMPLOYEE BENEFITS									
STRS		3101-3102	29,177,821.38	26,401,919.75	55,579,741.13	29,568,521.00	8,109,843.00	37,678,364.00	-32.2%
PERS		3201-3202	7,648,634.43	4,413,179.90	12,061,814.33	9,068,929.00	5,399,078.00	14,468,007.00	19.9%
OASDI/Medicare/Alternative		3301-3302	6,244,266.43	2,706,850.54	8,951,116.97	6,015,383.00	2,745,351.00	8,760,734.00	-2.1%
Health and Welfare Benefits		3401-3402	27,310,033.13	10,484,504.53	37,794,537.66	27,829,001.00	11,135,275.00	38,964,276.00	3.1%
Unemployment Insurance		3501-3502	112,463.74	36,288.24	148,751.98	109,757.00	37,276.00	147,033.00	-1.2%
Workers' Compensation		3601-3602	3,912,758.26	1,266,254.01	5,179,012.27	4,018,143.00	1,363,508.00	5,381,651.00	3.9%
OPEB, Allocated		3701-3702	1,794,156.47	790,812.88	2,584,969.35	2,547,007.00	864,313.00	3,411,320.00	32.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	327,530.05	127,231.67	454,761.72	195,984.00	142,082.00	338,066.00	-25.7%
TOTAL, EMPLOYEE BENEFITS			76,527,663.89	46,227,041.52	122,754,705.41	79,352,725.00	29,796,726.00	109,149,451.00	-11.1%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	4,775,848.81	1,202,553.37	5,978,402.18	0.00	1,920,446.00	1,920,446.00	-67.9%
Books and Other Reference Materials		4200	379,272.52	293,592.07	672,864.59	243,008.00	83,409.00	326,417.00	-51.5%
Materials and Supplies		4300	10,172,824.16	4,565,107.67	14,737,931.83	13,551,004.00	6,255,242.00	19,806,246.00	34.4%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	1,611,485.57	2,042,818.32	3,654,303.89	1,213,212.00	413,000.00	1,626,212.00	-55.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			16,939,431.06	8,104,071.43	25,043,502.49	15,007,224.00	8,672,097.00	23,679,321.00	-5.4%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	15,258,179.68	6,482,412.53	21,740,592.21	16,191,899.00	5,313,366.00	21,505,265.00	-1.1%
Travel and Conferences		5200	853,621.28	1,101,225.81	1,954,847.09	639,056.00	725,716.00	1,364,772.00	-30.2%
Dues and Memberships		5300	161,172.40	48,490.65	209,663.05	149,299.00	45,075.00	194,374.00	-7.3%
Insurance		5400 - 5450	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,968,395.89	32,397.31	7,000,793.20	7,794,271.00	18,000.00	7,812,271.00	11.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,308,362.91	649,640.90	1,958,003.81	1,347,854.00	1,968,269.00	3,316,123.00	69.4%
Transfers of Direct Costs		5710	(873,112.17)	873,112.17	0.00	(531,120.00)	531,120.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(83,425.47)	(30,377.03)	(113,802.50)	(64,100.00)	(81,299.00)	(145,399.00)	27.8%
Professional/Consulting Services and Operating Expenditures		5800	11,156,561.22	6,842,788.22	17,999,349.44	12,835,247.00	6,476,682.00	19,311,929.00	7.3%
Communications		5900	1,517,434.35	96,029.88	1,613,464.23	1,258,051.00	40,212.00	1,298,263.00	-19.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			36,267,190.09	16,095,720.44	52,362,910.53	39,620,457.00	15,037,141.00	54,657,598.00	4.4%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	11,200.00	11,200.00	0.00	0.00	0.00	-100.0%
Land Improvements		6170	430,472.48	17,230.00	447,702.48	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	1,437,949.31	3,091,096.80	4,529,046.11	0.00	16,296,440.00	16,296,440.00	259.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	64,182.15	622,985.21	687,167.36	0.00	232,344.00	232,344.00	-66.2%
Equipment Replacement		6500	508,133.26	97,866.22	605,999.48	487,963.00	10,000.00	497,963.00	-17.8%
TOTAL, CAPITAL OUTLAY			2,440,737.20	3,840,378.23	6,281,115.43	487,963.00	16,538,784.00	17,026,747.00	171.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	18,855.00	18,855.00	0.00	0.00	0.00	-100.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	160,943.54	0.00	160,943.54	175,000.00	0.00	175,000.00	8.7%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			160,943.54	18,855.00	179,798.54	175,000.00	0.00	175,000.00	-2.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(4,888,926.88)	4,888,926.88	0.00	(4,716,141.00)	4,716,141.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,186,300.82)	0.00	(1,186,300.82)	(1,072,489.00)	0.00	(1,072,489.00)	-9.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(6,075,227.70)	4,888,926.88	(1,186,300.82)	(5,788,630.00)	4,716,141.00	(1,072,489.00)	-9.6%
TOTAL, EXPENDITURES			356,624,388.44	153,658,468.47	510,282,856.91	348,227,995.00	149,127,812.00	497,355,807.00	-2.5%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	5,000.00	5,000.00	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	5,000.00	5,000.00	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(67,458,572.87)	67,458,572.87	0.00	(70,461,023.00)	70,461,023.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(67,458,572.87)	67,458,572.87	0.00	(70,461,023.00)	70,461,023.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(67,458,572.87)	67,463,572.87	5,000.00	(70,461,023.00)	70,461,023.00	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	393,586,797.20	0.00	393,586,797.20	404,304,171.00	0.00	404,304,171.00	2.7%
2) Federal Revenue		8100-8299	1,209,429.64	26,588,861.69	27,798,291.33	375,000.00	25,164,941.00	25,539,941.00	-8.1%
3) Other State Revenue		8300-8599	15,366,592.35	57,267,403.35	72,633,995.70	7,731,160.00	31,271,344.00	39,002,504.00	-46.3%
4) Other Local Revenue		8600-8799	5,111,877.23	5,118,555.84	10,230,433.07	3,800,000.00	5,187,204.00	8,987,204.00	-12.2%
5) TOTAL, REVENUES			415,274,696.42	88,974,820.88	504,249,517.30	416,210,331.00	61,623,489.00	477,833,820.00	-5.2%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		218,204,645.55	108,250,706.69	326,455,352.24	211,934,474.00	93,991,659.00	305,926,133.00	-6.3%
2) Instruction - Related Services	2000-2999		46,352,322.24	14,204,935.68	60,557,257.92	44,028,251.00	12,426,833.00	56,455,084.00	-6.8%
3) Pupil Services	3000-3999		33,436,892.77	8,760,451.69	42,197,344.46	34,438,676.00	7,033,404.00	41,472,080.00	-1.7%
4) Ancillary Services	4000-4999		6,032,476.05	128,408.00	6,160,884.05	6,461,360.00	0.00	6,461,360.00	4.9%
5) Community Services	5000-5999		308,932.11	825.00	309,757.11	224,911.00	0.00	224,911.00	-27.4%
6) Enterprise	6000-6999		144.65	0.00	144.65	0.00	0.00	0.00	-100.0%
7) General Administration	7000-7999		17,080,485.57	5,342,063.99	22,422,549.56	17,176,730.00	4,928,544.00	22,105,274.00	-1.4%
8) Plant Services	8000-8999		35,047,545.96	16,952,222.42	51,999,768.38	33,788,593.00	30,747,372.00	64,535,965.00	24.1%
9) Other Outgo	9000-9999	Except 7600-7699	160,943.54	18,855.00	179,798.54	175,000.00	0.00	175,000.00	-2.7%
10) TOTAL, EXPENDITURES			356,624,388.44	153,658,468.47	510,282,856.91	348,227,995.00	149,127,812.00	497,355,807.00	-2.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			58,650,307.98	(64,683,647.59)	(6,033,339.61)	67,982,336.00	(87,504,323.00)	(19,521,987.00)	223.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	5,000.00	5,000.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(67,458,572.87)	67,458,572.87	0.00	(70,461,023.00)	70,461,023.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(67,458,572.87)	67,463,572.87	5,000.00	(70,461,023.00)	70,461,023.00	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,808,264.89)	2,779,925.28	(6,028,339.61)	(2,478,687.00)	(17,043,300.00)	(19,521,987.00)	223.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	41,641,155.05	33,247,484.95	74,888,640.00	32,832,890.16	36,027,410.23	68,860,300.39	-8.0%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			41,641,155.05	33,247,484.95	74,888,640.00	32,832,890.16	36,027,410.23	68,860,300.39	-8.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			41,641,155.05	33,247,484.95	74,888,640.00	32,832,890.16	36,027,410.23	68,860,300.39	-8.0%
2) Ending Balance, June 30 (E + F1e)			32,832,890.16	36,027,410.23	68,860,300.39	30,354,203.16	18,984,110.23	49,338,313.39	-28.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.0%
Stores		9712	92,160.20	0.00	92,160.20	100,000.00	0.00	100,000.00	8.5%
Prepaid Items		9713	100,040.59	324,255.23	424,295.82	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	35,703,155.00	35,703,155.00	0.00	18,984,110.23	18,984,110.23	-46.8%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	15,116,553.37	0.00	15,116,553.37	4,010,994.00	0.00	4,010,994.00	-73.5%
d) Assigned									
Other Assignments (by Resource/Object)		9780	7,168,376.00	0.00	7,168,376.00	6,198,969.16	0.00	6,198,969.16	-13.5%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	10,205,760.00	0.00	10,205,760.00	19,894,240.00	0.00	19,894,240.00	94.9%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
5640	Medi-Cal Billing Option	1,177,607.70	1,177,607.70
6300	Lottery: Instructional Materials	3,637,983.31	3,637,983.31
6500	Special Education	210,016.48	534,271.71
6512	Special Ed: Mental Health Services	9,687,123.74	7,590,092.74
7311	Classified School Employee Professional Development Block Grant	263,233.00	263,233.00
7510	Low-Performing Students Block Grant	2,349,493.00	980,551.00
7810	Other Restricted State	270,868.00	270,868.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	414,041.67	414,041.67
9010	Other Restricted Local	17,692,788.10	4,115,461.10
Total, Restricted Balance		35,703,155.00	18,984,110.23

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	453,675.00	430,991.00	-5.0%
3) Other State Revenue		8300-8599	3,138,441.00	2,917,415.00	-7.0%
4) Other Local Revenue		8600-8799	41,875.77	28,000.00	-33.1%
5) TOTAL, REVENUES			3,633,991.77	3,376,406.00	-7.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,625,731.60	1,267,579.00	-22.0%
2) Classified Salaries		2000-2999	574,173.61	599,617.00	4.4%
3) Employee Benefits		3000-3999	936,281.37	769,981.00	-17.8%
4) Books and Supplies		4000-4999	250,189.33	179,235.00	-28.4%
5) Services and Other Operating Expenditures		5000-5999	395,382.38	419,745.00	6.2%
6) Capital Outlay		6000-6999	657,857.51	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	132,285.27	111,669.00	-15.6%
9) TOTAL, EXPENDITURES			4,571,901.07	3,347,826.00	-26.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(937,909.30)	28,580.00	-103.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(937,909.30)	28,580.00	-103.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,321,652.98	1,383,743.68	-40.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,321,652.98	1,383,743.68	-40.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,321,652.98	1,383,743.68	-40.4%
2) Ending Balance, June 30 (E + F1e)			1,383,743.68	1,412,323.68	2.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			857,210.44	885,790.44	3.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	526,533.24	526,533.24	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,171,602.15		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	1,113.75		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	8,614.71		
4) Due from Grantor Government		9290	525,835.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,707,165.61		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	245,569.15		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	77,852.78		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			323,421.93		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,383,743.68		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs					
		8285	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	453,675.00	430,991.00	-5.0%
TOTAL, FEDERAL REVENUE			453,675.00	430,991.00	-5.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources					
		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	2,845,548.00	2,703,271.00	-5.0%
All Other State Revenue	All Other	8590	292,893.00	214,144.00	-26.9%
TOTAL, OTHER STATE REVENUE			3,138,441.00	2,917,415.00	-7.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	29,858.95	28,000.00	-6.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	12,016.82	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			41,875.77	28,000.00	-33.1%
TOTAL, REVENUES			3,633,991.77	3,376,406.00	-7.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,477,086.48	1,120,429.00	-24.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	148,645.12	147,150.00	-1.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,625,731.60	1,267,579.00	-22.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	91,147.37	89,734.00	-1.6%
Classified Supervisors' and Administrators' Salaries		2300	102,093.41	104,718.00	2.6%
Clerical, Technical and Office Salaries		2400	349,289.56	373,784.00	7.0%
Other Classified Salaries		2900	31,643.27	31,381.00	-0.8%
TOTAL, CLASSIFIED SALARIES			574,173.61	599,617.00	4.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	372,070.72	203,799.00	-45.2%
PERS		3201-3202	114,093.76	138,958.00	21.8%
OASDI/Medicare/Alternative		3301-3302	69,264.24	68,855.00	-0.6%
Health and Welfare Benefits		3401-3402	317,061.09	299,511.00	-5.5%
Unemployment Insurance		3501-3502	1,061.78	935.00	-11.9%
Workers' Compensation		3601-3602	37,022.55	34,204.00	-7.6%
OPEB, Allocated		3701-3702	23,109.23	21,680.00	-6.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,598.00	2,039.00	-21.5%
TOTAL, EMPLOYEE BENEFITS			936,281.37	769,981.00	-17.8%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	30,118.71	27,252.00	-9.5%
Materials and Supplies		4300	124,118.02	145,233.00	17.0%
Noncapitalized Equipment		4400	95,952.60	6,750.00	-93.0%
TOTAL, BOOKS AND SUPPLIES			250,189.33	179,235.00	-28.4%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	3,699.82	4,150.00	12.2%
Dues and Memberships		5300	700.00	400.00	-42.9%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	69,771.56	88,000.00	26.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	849.99	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	19,911.24	3,850.00	-80.7%
Professional/Consulting Services and Operating Expenditures		5800	299,718.73	322,875.00	7.7%
Communications		5900	731.04	470.00	-35.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			395,382.38	419,745.00	6.2%
CAPITAL OUTLAY					
Land		6100	3,600.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	654,257.51	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			657,857.51	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	132,285.27	111,669.00	-15.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			132,285.27	111,669.00	-15.6%
TOTAL, EXPENDITURES			4,571,901.07	3,347,826.00	-26.8%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	453,675.00	430,991.00	-5.0%
3) Other State Revenue		8300-8599	3,138,441.00	2,917,415.00	-7.0%
4) Other Local Revenue		8600-8799	41,875.77	28,000.00	-33.1%
5) TOTAL, REVENUES			3,633,991.77	3,376,406.00	-7.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,550,036.28	1,988,010.00	-22.0%
2) Instruction - Related Services	2000-2999		953,553.52	964,587.00	1.2%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		132,285.27	111,669.00	-15.6%
8) Plant Services	8000-8999		936,026.00	283,560.00	-69.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,571,901.07	3,347,826.00	-26.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			(937,909.30)	28,580.00	-103.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(937,909.30)	28,580.00	-103.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,321,652.98	1,383,743.68	-40.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,321,652.98	1,383,743.68	-40.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,321,652.98	1,383,743.68	-40.4%
2) Ending Balance, June 30 (E + F1e)			1,383,743.68	1,412,323.68	2.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			857,210.44	885,790.44	3.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	526,533.24	526,533.24	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
6371	CalWORKs for ROCP or Adult Education	360,244.51	368,440.51
6391	Adult Education Program	450,290.13	470,674.13
9010	Other Restricted Local	46,675.80	46,675.80
Total, Restricted Balance		<u>857,210.44</u>	<u>885,790.44</u>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,193,180.86	3,053,328.00	-4.4%
4) Other Local Revenue		8600-8799	114,075.00	106,942.00	-6.3%
5) TOTAL, REVENUES			3,307,255.86	3,160,270.00	-4.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	889,689.25	871,968.00	-2.0%
2) Classified Salaries		2000-2999	1,213,370.35	1,129,631.00	-6.9%
3) Employee Benefits		3000-3999	869,031.18	876,276.00	0.8%
4) Books and Supplies		4000-4999	148,208.08	139,931.00	-5.6%
5) Services and Other Operating Expenditures		5000-5999	56,543.97	21,500.00	-62.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	130,413.03	120,964.00	-7.2%
9) TOTAL, EXPENDITURES			3,307,255.86	3,160,270.00	-4.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	0.00	0.00	0.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			0.00	0.00	0.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	577,074.13		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	182,273.30		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			759,347.43		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	2,074.89		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	757,272.54		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			759,347.43		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	3,136,257.86	3,053,328.00	-2.6%
All Other State Revenue	All Other	8590	56,923.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			3,193,180.86	3,053,328.00	-4.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	1,505.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	112,570.00	106,942.00	-5.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			114,075.00	106,942.00	-6.3%
TOTAL, REVENUES			3,307,255.86	3,160,270.00	-4.4%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	807,332.27	789,659.00	-2.2%
Certificated Pupil Support Salaries		1200	20,910.50	21,132.00	1.1%
Certificated Supervisors' and Administrators' Salaries		1300	61,150.80	61,177.00	0.0%
Other Certificated Salaries		1900	295.68	0.00	-100.0%
TOTAL, CERTIFICATED SALARIES			889,689.25	871,968.00	-2.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	881,104.16	855,705.00	-2.9%
Classified Support Salaries		2200	12,717.83	23,813.00	87.2%
Classified Supervisors' and Administrators' Salaries		2300	58,713.00	60,323.00	2.7%
Clerical, Technical and Office Salaries		2400	112,696.08	40,190.00	-64.3%
Other Classified Salaries		2900	148,139.28	149,600.00	1.0%
TOTAL, CLASSIFIED SALARIES			1,213,370.35	1,129,631.00	-6.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	177,004.80	140,890.00	-20.4%
PERS		3201-3202	188,038.52	196,925.00	4.7%
OASDI/Medicare/Alternative		3301-3302	111,017.25	102,171.00	-8.0%
Health and Welfare Benefits		3401-3402	328,905.34	371,097.00	12.8%
Unemployment Insurance		3501-3502	1,015.52	1,009.00	-0.6%
Workers' Compensation		3601-3602	35,643.37	36,710.00	3.0%
OPEB, Allocated		3701-3702	22,346.38	23,267.00	4.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	5,060.00	4,207.00	-16.9%
TOTAL, EMPLOYEE BENEFITS			869,031.18	876,276.00	0.8%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	38,813.68	0.00	-100.0%
Materials and Supplies		4300	102,588.27	139,931.00	36.4%
Noncapitalized Equipment		4400	6,806.13	0.00	-100.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			148,208.08	139,931.00	-5.6%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,909.55	1,500.00	-48.4%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	499.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	44,564.19	20,000.00	-55.1%
Professional/Consulting Services and Operating Expenditures		5800	8,461.20	0.00	-100.0%
Communications		5900	110.03	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			56,543.97	21,500.00	-62.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	130,413.03	120,964.00	-7.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			130,413.03	120,964.00	-7.2%
TOTAL, EXPENDITURES			3,307,255.86	3,160,270.00	-4.4%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,193,180.86	3,053,328.00	-4.4%
4) Other Local Revenue		8600-8799	114,075.00	106,942.00	-6.3%
5) TOTAL, REVENUES			3,307,255.86	3,160,270.00	-4.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,582,389.50	2,520,035.00	-2.4%
2) Instruction - Related Services	2000-2999		544,462.65	454,879.00	-16.5%
3) Pupil Services	3000-3999		49,376.17	64,392.00	30.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		130,413.03	120,964.00	-7.2%
8) Plant Services	8000-8999		614.51	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,307,255.86	3,160,270.00	-4.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	0.00	0.00	0.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			0.00	0.00	0.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)					
			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	19,157,452.00	18,296,045.00	-4.5%
3) Other State Revenue		8300-8599	1,501,738.49	1,170,000.00	-22.1%
4) Other Local Revenue		8600-8799	3,144,903.90	2,618,230.00	-16.7%
5) TOTAL, REVENUES			23,804,094.39	22,084,275.00	-7.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	8,873,748.46	8,231,068.00	-7.2%
3) Employee Benefits		3000-3999	3,503,485.83	3,628,464.00	3.6%
4) Books and Supplies		4000-4999	9,506,104.89	8,708,655.00	-8.4%
5) Services and Other Operating Expenditures		5000-5999	678,782.04	742,599.00	9.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	923,602.52	839,856.00	-9.1%
9) TOTAL, EXPENDITURES			23,485,723.74	22,150,642.00	-5.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			318,370.65	(66,367.00)	-120.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	6,996.06	0.00	-100.0%
b) Transfers Out		7600-7629	6,996.06	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			318,370.65	(66,367.00)	-120.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,890,580.16	7,208,950.81	4.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,890,580.16	7,208,950.81	4.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,890,580.16	7,208,950.81	4.6%
2) Ending Balance, June 30 (E + F1e)			7,208,950.81	7,142,583.81	-0.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	6,755.10	0.00	-100.0%
Stores		9712	340,897.69	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			6,854,086.95	7,135,372.74	4.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	7,211.07	7,211.07	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	5,956,450.58		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	142,478.72		
c) in Revolving Cash Account		9130	6,755.10		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	132,442.18		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,679,535.53		
4) Due from Grantor Government		9290	428,790.88		
5) Due from Other Funds		9310	29,559.31		
6) Stores		9320	340,897.69		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			9,716,909.99		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	164,771.74		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	2,343,187.44		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			2,507,959.18		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			7,208,950.81		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	18,567,514.29	17,958,000.00	-3.3%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	589,937.71	338,045.00	-42.7%
TOTAL, FEDERAL REVENUE			19,157,452.00	18,296,045.00	-4.5%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	1,262,149.62	1,170,000.00	-7.3%
All Other State Revenue		8590	239,588.87	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			1,501,738.49	1,170,000.00	-22.1%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	2,600,986.71	2,159,230.00	-17.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	88,294.54	95,000.00	7.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	455,622.65	364,000.00	-20.1%
TOTAL, OTHER LOCAL REVENUE			3,144,903.90	2,618,230.00	-16.7%
TOTAL, REVENUES			23,804,094.39	22,084,275.00	-7.2%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	7,013,291.59	6,658,693.00	-5.1%
Classified Supervisors' and Administrators' Salaries		2300	1,437,250.26	1,177,113.00	-18.1%
Clerical, Technical and Office Salaries		2400	423,206.61	395,262.00	-6.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			8,873,748.46	8,231,068.00	-7.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	1,181,415.45	1,276,952.00	8.1%
OASDI/Medicare/Alternative		3301-3302	664,560.31	630,991.00	-5.1%
Health and Welfare Benefits		3401-3402	1,393,065.21	1,452,555.00	4.3%
Unemployment Insurance		3501-3502	4,343.82	4,126.00	-5.0%
Workers' Compensation		3601-3602	150,963.95	150,943.00	0.0%
OPEB, Allocated		3701-3702	94,222.09	95,684.00	1.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	14,915.00	17,213.00	15.4%
TOTAL, EMPLOYEE BENEFITS			3,503,485.83	3,628,464.00	3.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	700,301.24	769,260.00	9.8%
Noncapitalized Equipment		4400	42,031.44	61,164.00	45.5%
Food		4700	8,763,772.21	7,878,231.00	-10.1%
TOTAL, BOOKS AND SUPPLIES			9,506,104.89	8,708,655.00	-8.4%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	11,509.21	11,300.00	-1.8%
Dues and Memberships		5300	4,459.99	5,000.00	12.1%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	174,845.49	183,500.00	4.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	150,113.95	192,900.00	28.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	15,145.31	118,349.00	681.4%
Professional/Consulting Services and Operating Expenditures		5800	319,169.06	226,550.00	-29.0%
Communications		5900	3,539.03	5,000.00	41.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			678,782.04	742,599.00	9.4%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	923,602.52	839,856.00	-9.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			923,602.52	839,856.00	-9.1%
TOTAL, EXPENDITURES			23,485,723.74	22,150,642.00	-5.7%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	6,996.06	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			6,996.06	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	6,996.06	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			6,996.06	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	19,157,452.00	18,296,045.00	-4.5%
3) Other State Revenue		8300-8599	1,501,738.49	1,170,000.00	-22.1%
4) Other Local Revenue		8600-8799	3,144,903.90	2,618,230.00	-16.7%
5) TOTAL, REVENUES			23,804,094.39	22,084,275.00	-7.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		22,240,170.08	20,903,435.00	-6.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		923,602.52	839,856.00	-9.1%
8) Plant Services	8000-8999		321,951.14	407,351.00	26.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			23,485,723.74	22,150,642.00	-5.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			318,370.65	(66,367.00)	-120.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	6,996.06	0.00	-100.0%
b) Transfers Out		7600-7629	6,996.06	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			318,370.65	(66,367.00)	-120.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,890,580.16	7,208,950.81	4.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,890,580.16	7,208,950.81	4.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,890,580.16	7,208,950.81	4.6%
2) Ending Balance, June 30 (E + F1e)			7,208,950.81	7,142,583.81	-0.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	6,755.10	0.00	-100.0%
Stores		9712	340,897.69	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			6,854,086.95	7,135,372.74	4.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	7,211.07	7,211.07	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	5,977,766.83	6,259,052.62
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	447,529.24	447,529.24
5810	Other Restricted Federal	428,790.88	428,790.88
Total, Restricted Balance		<u>6,854,086.95</u>	<u>7,135,372.74</u>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(967,048.59)	1,500,000.00	-255.1%
5) TOTAL, REVENUES			(967,048.59)	1,500,000.00	-255.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,615.79	0.00	-100.0%
6) Capital Outlay		6000-6999	23,272,149.60	71,691,253.00	208.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			23,280,765.39	71,691,253.00	207.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(24,247,813.98)	(70,191,253.00)	189.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	750.00	0.00	-100.0%
b) Transfers Out		7600-7629	5,750.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	25,852.25	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			20,852.25	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(24,226,961.73)	(70,191,253.00)	189.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	100,040,106.90	75,813,145.17	-24.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			100,040,106.90	75,813,145.17	-24.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			100,040,106.90	75,813,145.17	-24.2%
2) Ending Balance, June 30 (E + F1e)			75,813,145.17	5,621,892.17	-92.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			75,813,145.17	5,621,892.17	-92.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	79,817,774.16		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	541,521.18		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	629.22		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			80,359,924.56		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	4,546,779.39		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			4,546,779.39		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			75,813,145.17		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Leases and Rentals					
		8650	0.00	0.00	0.0%
Interest					
		8660	2,032,951.41	1,500,000.00	-26.2%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	(3,000,000.00)	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(967,048.59)	1,500,000.00	-255.1%
TOTAL, REVENUES			(967,048.59)	1,500,000.00	-255.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	5,365.79	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	3,250.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,615.79	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	8,679,590.24	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	14,592,559.36	71,691,253.00	391.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			23,272,149.60	71,691,253.00	208.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			23,280,765.39	71,691,253.00	207.9%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	750.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			750.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	5,750.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,750.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	25,852.25	0.00	-100.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			25,852.25	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			20,852.25	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(967,048.59)	1,500,000.00	-255.1%
5) TOTAL, REVENUES			(967,048.59)	1,500,000.00	-255.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		23,280,765.39	71,691,253.00	207.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			23,280,765.39	71,691,253.00	207.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			(24,247,813.98)	(70,191,253.00)	189.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	750.00	0.00	-100.0%
b) Transfers Out		7600-7629	5,750.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	25,852.25	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			20,852.25	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(24,226,961.73)	(70,191,253.00)	189.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	100,040,106.90	75,813,145.17	-24.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			100,040,106.90	75,813,145.17	-24.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			100,040,106.90	75,813,145.17	-24.2%
2) Ending Balance, June 30 (E + F1e)			75,813,145.17	5,621,892.17	-92.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			75,813,145.17	5,621,892.17	-92.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
9010	Other Restricted Local	75,813,145.17	5,621,892.17
Total, Restricted Balance		75,813,145.17	5,621,892.17

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,175,730.18	3,260,000.00	-37.0%
5) TOTAL, REVENUES			5,175,730.18	3,260,000.00	-37.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	146,703.37	80,706.00	-45.0%
3) Employee Benefits		3000-3999	50,344.71	36,958.00	-26.6%
4) Books and Supplies		4000-4999	28,473.35	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	108,733.03	0.00	-100.0%
6) Capital Outlay		6000-6999	1,440,643.18	9,015,103.00	525.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,774,897.64	9,132,767.00	414.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,400,832.54	(5,872,767.00)	-272.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,349,120.00	1,200,000.00	-11.1%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,349,120.00)	(1,200,000.00)	-11.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,051,712.54	(7,072,767.00)	-444.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,358,248.25	14,409,960.79	16.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,358,248.25	14,409,960.79	16.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,358,248.25	14,409,960.79	16.6%
2) Ending Balance, June 30 (E + F1e)			14,409,960.79	7,337,193.79	-49.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			14,409,960.79	7,337,193.79	-49.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	19,697,788.35		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	439,811.25		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	639,215.41		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			20,776,815.01		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	6,307,563.70		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	59,290.52		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			6,366,854.22		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			14,409,960.79		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	428,858.44	260,000.00	-39.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	4,683,372.77	3,000,000.00	-35.9%
Other Local Revenue All Other Local Revenue		8699	63,498.97	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,175,730.18	3,260,000.00	-37.0%
TOTAL, REVENUES			5,175,730.18	3,260,000.00	-37.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	447.44	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	73,797.53	62,609.00	-15.2%
Clerical, Technical and Office Salaries		2400	72,321.97	18,097.00	-75.0%
Other Classified Salaries		2900	136.43	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			146,703.37	80,706.00	-45.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	23,323.64	16,478.00	-29.4%
OASDI/Medicare/Alternative		3301-3302	11,088.18	6,166.00	-44.4%
Health and Welfare Benefits		3401-3402	11,794.91	11,862.00	0.6%
Unemployment Insurance		3501-3502	72.96	40.00	-45.2%
Workers' Compensation		3601-3602	2,509.84	1,476.00	-41.2%
OPEB, Allocated		3701-3702	1,555.18	936.00	-39.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			50,344.71	36,958.00	-26.6%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	18,896.47	0.00	-100.0%
Noncapitalized Equipment		4400	9,576.88	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			28,473.35	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,089.84	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	26,092.59	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	80,550.60	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			108,733.03	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	77,672.43	5,000,000.00	6337.3%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,362,970.75	4,015,103.00	194.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,440,643.18	9,015,103.00	525.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,774,897.64	9,132,767.00	414.6%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,349,120.00	1,200,000.00	-11.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,349,120.00	1,200,000.00	-11.1%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,349,120.00)	(1,200,000.00)	-11.1%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,175,730.18	3,260,000.00	-37.0%
5) TOTAL, REVENUES			5,175,730.18	3,260,000.00	-37.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		281,035.66	117,664.00	-58.1%
8) Plant Services	8000-8999		1,493,861.98	9,015,103.00	503.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,774,897.64	9,132,767.00	414.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			3,400,832.54	(5,872,767.00)	-272.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,349,120.00	1,200,000.00	-11.1%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,349,120.00)	(1,200,000.00)	-11.1%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,051,712.54	(7,072,767.00)	-444.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,358,248.25	14,409,960.79	16.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,358,248.25	14,409,960.79	16.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,358,248.25	14,409,960.79	16.6%
2) Ending Balance, June 30 (E + F1e)			14,409,960.79	7,337,193.79	-49.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			14,409,960.79	7,337,193.79	-49.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
9010	Other Restricted Local	14,409,960.79	7,337,193.79
Total, Restricted Balance		14,409,960.79	7,337,193.79

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	101,545.49	90,500.00	-10.9%
5) TOTAL, REVENUES			101,545.49	90,500.00	-10.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	268,428.25	4,521,912.00	1584.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			268,428.25	4,521,912.00	1584.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(166,882.76)	(4,431,412.00)	2555.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(166,882.76)	(4,431,412.00)	2555.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,521,911.63	4,355,028.87	-3.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,521,911.63	4,355,028.87	-3.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,521,911.63	4,355,028.87	-3.7%
2) Ending Balance, June 30 (E + F1e)			4,355,028.87	(76,383.13)	-101.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			4,355,028.87	0.00	-100.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(76,383.13)	New

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	4,594,396.45		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	29,060.67		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			4,623,457.12		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	268,428.25		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			268,428.25		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			4,355,028.87		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	101,545.49	90,500.00	-10.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			101,545.49	90,500.00	-10.9%
TOTAL, REVENUES			101,545.49	90,500.00	-10.9%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	268,428.25	4,521,912.00	1584.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			268,428.25	4,521,912.00	1584.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			268,428.25	4,521,912.00	1584.6%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	101,545.49	90,500.00	-10.9%
5) TOTAL, REVENUES			101,545.49	90,500.00	-10.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		268,428.25	4,521,912.00	1584.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			268,428.25	4,521,912.00	1584.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(166,882.76)	(4,431,412.00)	2555.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(166,882.76)	(4,431,412.00)	2555.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,521,911.63	4,355,028.87	-3.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,521,911.63	4,355,028.87	-3.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,521,911.63	4,355,028.87	-3.7%
2) Ending Balance, June 30 (E + F1e)			4,355,028.87	(76,383.13)	-101.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			4,355,028.87	0.00	-100.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(76,383.13)	New

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
7710	State School Facilities Projects	4,355,028.87	0.00
Total, Restricted Balance		4,355,028.87	0.00

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,460,216.78	200,000.00	-94.2%
5) TOTAL, REVENUES			3,460,216.78	200,000.00	-94.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	43.45	0.00	-100.0%
3) Employee Benefits		3000-3999	4.53	0.00	-100.0%
4) Books and Supplies		4000-4999	72,881.83	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	3,628.80	0.00	-100.0%
6) Capital Outlay		6000-6999	2,924,097.51	8,219,813.00	181.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,000,656.12	8,219,813.00	173.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			459,560.66	(8,019,813.00)	-1845.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	16,800.00	0.00	-100.0%
b) Transfers Out		7600-7629	16,800.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			459,560.66	(8,019,813.00)	-1845.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,470,878.24	12,930,438.90	3.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,470,878.24	12,930,438.90	3.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,470,878.24	12,930,438.90	3.7%
2) Ending Balance, June 30 (E + F1e)			12,930,438.90	4,910,625.90	-62.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			4,725,343.54	282,849.54	-94.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	4,393,750.97	2,590,709.00	-41.0%
d) Assigned					
Other Assignments		9780	3,811,344.39	2,037,067.36	-46.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	11,008,666.47		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,837,186.66		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			13,845,853.13		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	915,414.23		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			915,414.23		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			12,930,438.90		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	242,125.79	200,000.00	-17.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	3,218,090.99	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,460,216.78	200,000.00	-94.2%
TOTAL, REVENUES			3,460,216.78	200,000.00	-94.2%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	43.45	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			43.45	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3.32	0.00	-100.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.02	0.00	-100.0%
Workers' Compensation		3601-3602	0.73	0.00	-100.0%
OPEB, Allocated		3701-3702	0.46	0.00	-100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4.53	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	9,605.01	0.00	-100.0%
Noncapitalized Equipment		4400	63,276.82	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			72,881.83	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,628.80	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,628.80	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	23,964.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,900,133.51	8,219,813.00	183.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,924,097.51	8,219,813.00	181.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,000,656.12	8,219,813.00	173.9%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	16,800.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			16,800.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	16,800.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			16,800.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Function

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,460,216.78	200,000.00	-94.2%
5) TOTAL, REVENUES			3,460,216.78	200,000.00	-94.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		3,000,656.12	8,219,813.00	173.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,000,656.12	8,219,813.00	173.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			459,560.66	(8,019,813.00)	-1845.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	16,800.00	0.00	-100.0%
b) Transfers Out		7600-7629	16,800.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			459,560.66	(8,019,813.00)	-1845.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,470,878.24	12,930,438.90	3.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,470,878.24	12,930,438.90	3.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,470,878.24	12,930,438.90	3.7%
2) Ending Balance, June 30 (E + F1e)			12,930,438.90	4,910,625.90	-62.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			4,725,343.54	282,849.54	-94.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	4,393,750.97	2,590,709.00	-41.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	3,811,344.39	2,037,067.36	-46.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
6230	California Clean Energy Jobs Act	4,725,343.54	282,849.54
Total, Restricted Balance		4,725,343.54	282,849.54

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	198,628.16	196,684.90	-1.0%
4) Other Local Revenue		8600-8799	25,807,711.37	26,086,580.17	1.1%
5) TOTAL, REVENUES			26,006,339.53	26,283,265.07	1.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	27,738,023.82	27,735,317.80	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			27,738,023.82	27,735,317.80	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,731,684.29)	(1,452,052.73)	-16.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,731,684.29)	(1,452,052.73)	-16.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	29,495,070.02	27,763,385.73	-5.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,495,070.02	27,763,385.73	-5.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,495,070.02	27,763,385.73	-5.9%
2) Ending Balance, June 30 (E + F1e)			27,763,385.73	26,311,333.00	-5.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			27,763,385.73	26,311,333.00	-5.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	27,763,385.73		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			27,763,385.73		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G9 + H2) - (I6 + J2)			27,763,385.73		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	198,628.16	196,684.90	-1.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			198,628.16	196,684.90	-1.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	23,478,033.87	25,118,673.60	7.0%
Unsecured Roll		8612	986,851.04	967,906.57	-1.9%
Prior Years' Taxes		8613	649,335.30	0.00	-100.0%
Supplemental Taxes		8614	356,589.85	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Interest		8660	336,901.31	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			25,807,711.37	26,086,580.17	1.1%
TOTAL, REVENUES			26,006,339.53	26,283,265.07	1.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	18,260,000.00	18,260,000.00	0.0%
Bond Interest and Other Service Charges		7434	9,478,023.82	9,475,317.80	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			27,738,023.82	27,735,317.80	0.0%
TOTAL, EXPENDITURES			27,738,023.82	27,735,317.80	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	198,628.16	196,684.90	-1.0%
4) Other Local Revenue		8600-8799	25,807,711.37	26,086,580.17	1.1%
5) TOTAL, REVENUES			26,006,339.53	26,283,265.07	1.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	27,738,023.82	27,735,317.80	0.0%
10) TOTAL, EXPENDITURES			27,738,023.82	27,735,317.80	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,731,684.29)	(1,452,052.73)	-16.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,731,684.29)	(1,452,052.73)	-16.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	29,495,070.02	27,763,385.73	-5.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,495,070.02	27,763,385.73	-5.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,495,070.02	27,763,385.73	-5.9%
2) Ending Balance, June 30 (E + F1e)			27,763,385.73	26,311,333.00	-5.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			27,763,385.73	26,311,333.00	-5.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
9010	Other Restricted Local	27,763,385.73	26,311,333.00
Total, Restricted Balance		27,763,385.73	26,311,333.00

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	19,512.80	10,000.00	-48.8%
5) TOTAL, REVENUES			19,512.80	10,000.00	-48.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,996,889.20	1,624,769.00	-18.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,996,889.20	1,624,769.00	-18.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,977,376.40)	(1,614,769.00)	-18.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,349,120.00	1,200,000.00	-11.1%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,349,120.00	1,200,000.00	-11.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(628,256.40)	(414,769.00)	-34.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,687,831.00	1,059,574.60	-37.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,687,831.00	1,059,574.60	-37.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,687,831.00	1,059,574.60	-37.2%
2) Ending Balance, June 30 (E + F1e)			1,059,574.60	644,805.60	-39.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,059,574.60	644,805.60	-39.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	628,384.41		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	426,950.61		
3) Accounts Receivable		9200	4,239.58		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,059,574.60		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,059,574.60		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Interest		8660	18,769.82	10,000.00	-46.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	742.98	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			19,512.80	10,000.00	-48.8%
TOTAL, REVENUES			19,512.80	10,000.00	-48.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	844,195.20	573,572.00	-32.1%
Other Debt Service - Principal		7439	1,152,694.00	1,051,197.00	-8.8%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,996,889.20	1,624,769.00	-18.6%
TOTAL, EXPENDITURES			1,996,889.20	1,624,769.00	-18.6%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	1,349,120.00	1,200,000.00	-11.1%
(a) TOTAL, INTERFUND TRANSFERS IN			1,349,120.00	1,200,000.00	-11.1%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,349,120.00	1,200,000.00	-11.1%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	19,512.80	10,000.00	-48.8%
5) TOTAL, REVENUES			19,512.80	10,000.00	-48.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	1,996,889.20	1,624,769.00	-18.6%
10) TOTAL, EXPENDITURES			1,996,889.20	1,624,769.00	-18.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,977,376.40)	(1,614,769.00)	-18.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,349,120.00	1,200,000.00	-11.1%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,349,120.00	1,200,000.00	-11.1%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(628,256.40)	(414,769.00)	-34.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,687,831.00	1,059,574.60	-37.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,687,831.00	1,059,574.60	-37.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,687,831.00	1,059,574.60	-37.2%
2) Ending Balance, June 30 (E + F1e)			1,059,574.60	644,805.60	-39.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,059,574.60	644,805.60	-39.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
9010	Other Restricted Local	1,059,574.60	644,805.60
Total, Restricted Balance		<u>1,059,574.60</u>	<u>644,805.60</u>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	457.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	31,886,613.12	30,819,271.00	-3.3%
5) TOTAL, REVENUES			31,887,070.12	30,819,271.00	-3.3%
B. EXPENSES					
1) Certificated Salaries		1000-1999	86,495.95	51,400.00	-40.6%
2) Classified Salaries		2000-2999	559,642.53	433,055.00	-22.6%
3) Employee Benefits		3000-3999	241,318.58	213,149.00	-11.7%
4) Books and Supplies		4000-4999	6,528.75	34,418.00	427.2%
5) Services and Other Operating Expenses		5000-5999	32,741,133.89	33,668,077.00	2.8%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			33,635,119.70	34,400,099.00	2.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,748,049.58)	(3,580,828.00)	104.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(1,748,049.58)	(3,580,828.00)	104.8%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	22,126,614.82	20,378,565.24	-7.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,126,614.82	20,378,565.24	-7.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			22,126,614.82	20,378,565.24	-7.9%
2) Ending Net Position, June 30 (E + F1e)			20,378,565.24	16,797,737.24	-17.6%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	20,378,565.24	0.00	-100.0%
b) Restricted Net Position		9797	0.00	16,797,737.24	New
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	31,126,805.98		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	1,100,000.00		
e) Collections Awaiting Deposit		9140	73,758.99		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	538,704.88		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	54,635.36		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			32,893,905.21		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	12,511,340.16		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	3,999.81		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			12,515,339.97		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			20,378,565.24		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	457.00	0.00	-100.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			457.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	703,503.27	590,000.00	-16.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	28,765,345.69	30,229,271.00	5.1%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	2,417,764.16	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			31,886,613.12	30,819,271.00	-3.3%
TOTAL, REVENUES			31,887,070.12	30,819,271.00	-3.3%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	86,495.95	51,400.00	-40.6%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			86,495.95	51,400.00	-40.6%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	39,157.65	31,000.00	-20.8%
Classified Supervisors' and Administrators' Salaries		2300	73,243.74	88,584.00	20.9%
Clerical, Technical and Office Salaries		2400	421,962.54	299,071.00	-29.1%
Other Classified Salaries		2900	25,278.60	14,400.00	-43.0%
TOTAL, CLASSIFIED SALARIES			559,642.53	433,055.00	-22.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	14,338.33	8,790.00	-38.7%
PERS		3201-3202	94,222.80	89,489.00	-5.0%
OASDI/Medicare/Alternative		3301-3302	42,958.65	33,574.00	-21.8%
Health and Welfare Benefits		3401-3402	70,881.85	66,568.00	-6.1%
Unemployment Insurance		3501-3502	319.13	243.00	-23.9%
Workers' Compensation		3601-3602	10,990.77	8,865.00	-19.3%
OPEB, Allocated		3701-3702	6,857.05	5,620.00	-18.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	750.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			241,318.58	213,149.00	-11.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	5,259.63	27,118.00	415.6%
Noncapitalized Equipment		4400	1,269.12	7,300.00	475.2%
TOTAL, BOOKS AND SUPPLIES			6,528.75	34,418.00	427.2%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	4,482.33	15,715.00	250.6%
Dues and Memberships		5300	215.28	0.00	-100.0%
Insurance		5400-5450	2,451,296.00	3,074,672.00	25.4%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,723.38	3,200.00	17.5%
Professional/Consulting Services and Operating Expenditures		5800	30,282,084.62	30,574,466.00	1.0%
Communications		5900	332.28	24.00	-92.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			32,741,133.89	33,668,077.00	2.8%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			33,635,119.70	34,400,099.00	2.3%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	457.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	31,886,613.12	30,819,271.00	-3.3%
5) TOTAL, REVENUES			31,887,070.12	30,819,271.00	-3.3%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		33,635,119.70	34,400,099.00	2.3%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			33,635,119.70	34,400,099.00	2.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,748,049.58)	(3,580,828.00)	104.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(1,748,049.58)	(3,580,828.00)	104.8%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	22,126,614.82	20,378,565.24	-7.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,126,614.82	20,378,565.24	-7.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			22,126,614.82	20,378,565.24	-7.9%
2) Ending Net Position, June 30 (E + F1e)			20,378,565.24	16,797,737.24	-17.6%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	20,378,565.24	0.00	-100.0%
b) Restricted Net Position		9797	0.00	16,797,737.24	New
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
9010	Other Restricted Local	0.00	16,797,737.24
Total, Restricted Net Position		0.00	16,797,737.24

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,107,457.86	1,000,000.00	-9.7%
5) TOTAL, REVENUES			1,107,457.86	1,000,000.00	-9.7%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	81,813.85	175,000.00	113.9%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			81,813.85	175,000.00	113.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,025,644.01	825,000.00	-19.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,025,644.01	825,000.00	-19.6%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	21,612,774.09	22,638,418.10	4.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,612,774.09	22,638,418.10	4.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			21,612,774.09	22,638,418.10	4.7%
2) Ending Net Position, June 30 (E + F1e)			22,638,418.10	23,463,418.10	3.6%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	22,638,418.10	23,463,418.10	3.6%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	22,638,418.10		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			22,638,418.10		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			22,638,418.10		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	947,510.43	1,000,000.00	5.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	159,947.43	0.00	-100.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,107,457.86	1,000,000.00	-9.7%
TOTAL, REVENUES			1,107,457.86	1,000,000.00	-9.7%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	81,813.85	175,000.00	113.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			81,813.85	175,000.00	113.9%
TOTAL, EXPENSES			81,813.85	175,000.00	113.9%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,107,457.86	1,000,000.00	-9.7%
5) TOTAL, REVENUES			1,107,457.86	1,000,000.00	-9.7%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		81,813.85	175,000.00	113.9%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			81,813.85	175,000.00	113.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,025,644.01	825,000.00	-19.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,025,644.01	825,000.00	-19.6%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	21,612,774.09	22,638,418.10	4.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,612,774.09	22,638,418.10	4.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			21,612,774.09	22,638,418.10	4.7%
2) Ending Net Position, June 30 (E + F1e)			22,638,418.10	23,463,418.10	3.6%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	22,638,418.10	23,463,418.10	3.6%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
	Total, Restricted Net Position	0.00	0.00

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,382.00	4,500.00	-56.7%
5) TOTAL, REVENUES			10,382.00	4,500.00	-56.7%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,666.30	0.00	-100.0%
5) Services and Other Operating Expenses		5000-5999	2,564.33	0.00	-100.0%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			5,230.63	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,151.37	4,500.00	-12.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			5,151.37	4,500.00	-12.6%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	263,893.67	269,045.04	2.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			263,893.67	269,045.04	2.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			263,893.67	269,045.04	2.0%
2) Ending Net Position, June 30 (E + F1e)			269,045.04	273,545.04	1.7%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	269,045.04	273,545.04	1.7%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	268,305.13		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,739.91		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			270,045.04		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	1,000.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			1,000.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			269,045.04		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	6,142.00	4,500.00	-26.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	4,240.00	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			10,382.00	4,500.00	-56.7%
TOTAL, REVENUES			10,382.00	4,500.00	-56.7%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	2,666.30	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,666.30	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,564.33	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,564.33	0.00	-100.0%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			5,230.63	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,382.00	4,500.00	-56.7%
5) TOTAL, REVENUES			10,382.00	4,500.00	-56.7%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		5,230.63	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			5,230.63	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			5,151.37	4,500.00	-12.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			5,151.37	4,500.00	-12.6%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	263,893.67	269,045.04	2.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			263,893.67	269,045.04	2.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			263,893.67	269,045.04	2.0%
2) Ending Net Position, June 30 (E + F1e)			269,045.04	273,545.04	1.7%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	269,045.04	273,545.04	1.7%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
	Total, Restricted Net Position	0.00	0.00

Description	2018-19 Unaudited Actuals			2019-20 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	38,771.25	38,723.10	39,139.03	38,611.72	38,522.39	38,766.65
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.00
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.00
4. Total, District Regular ADA (Sum of Lines A1 through A3)	38,771.25	38,723.10	39,139.03	38,611.72	38,522.39	38,766.65
5. District Funded County Program ADA						
a. County Community Schools	11.96	11.90	13.03	13.00	13.00	13.00
b. Special Education-Special Day Class	2.49	2.45	2.49	2.00	2.00	2.00
c. Special Education-NPS/LCI	0.00		0.00	0.00	0.00	0.00
d. Special Education Extended Year	0.00		0.00	0.00	0.00	0.00
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	1.07	1.03	0.00	0.00	0.00	0.00
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00		0.00			
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	15.52	15.38	15.52	15.00	15.00	15.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	38,786.77	38,738.48	39,154.55	38,626.72	38,537.39	38,781.65
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	46,041,909.00		46,041,909.00			46,041,909.00
Work in Progress	20,281,084.00	(15,056,468.00)	5,224,616.00			5,224,616.00
Total capital assets not being depreciated	66,322,993.00	(15,056,468.00)	51,266,525.00	0.00	0.00	51,266,525.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings	699,621,037.00	33,671,488.00	733,292,525.00			733,292,525.00
Equipment	17,174,062.00	2,036,410.00	19,210,472.00			19,210,472.00
Total capital assets being depreciated	716,795,099.00	35,707,898.00	752,502,997.00	0.00	0.00	752,502,997.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings	(221,514,087.00)	(18,283,774.00)	(239,797,861.00)			(239,797,861.00)
Equipment	(15,309,069.00)	(898,459.00)	(16,207,528.00)			(16,207,528.00)
Total accumulated depreciation	(236,823,156.00)	(19,182,233.00)	(256,005,389.00)	0.00	0.00	(256,005,389.00)
Total capital assets being depreciated, net	479,971,943.00	16,525,665.00	496,497,608.00	0.00	0.00	496,497,608.00
Governmental activity capital assets, net	546,294,936.00	1,469,197.00	547,764,133.00	0.00	0.00	547,764,133.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

2018-19 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	Title I, Part A, Basic	Title I, Part A Basic	ESSA School Improvement	Spec Ed IDEA Local Asst	Spec Ed IDEA Local Asst Priv Schl ISP	Spec Ed IDEA Preschool	Spec Ed IDEA Mental Health Alloc Plan
FEDERAL CATALOG NUMBER	84.01	84.01	84.01	84.027	84.027	84.173A	84.027A
RESOURCE CODE	3010	3010	3182	3310	3311	3315	3327
REVENUE OBJECT	8290	8699	8290	8181	8181	8182	8182
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	3,439,858.05						
2. a. Current Year Award	10,297,603.00	4,737.69	344,884.00	7,639,987.00	20,390.00	188,862.00	453,714.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	10,297,603.00	4,737.69	344,884.00	7,639,987.00	20,390.00	188,862.00	453,714.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	13,737,461.05	4,737.69	344,884.00	7,639,987.00	20,390.00	188,862.00	453,714.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	11,427,175.05	4,737.69	86,221.00				95,986.78
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	11,427,175.05	4,737.69	86,221.00	0.00	0.00	0.00	95,986.78
EXPENDITURES							
9. Donor-Authorized Expenditures	11,423,553.86	4,737.69	67,337.27	7,639,987.00	20,390.00	188,862.00	453,714.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	11,423,553.86	4,737.69	67,337.27	7,639,987.00	20,390.00	188,862.00	453,714.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	3,621.19	0.00	18,883.73	(7,639,987.00)	(20,390.00)	(188,862.00)	(357,727.22)
a. Unearned Revenue	3,621.19		18,883.73				
b. Accounts Payable							
c. Accounts Receivable				7,639,987.00	20,390.00	188,862.00	357,727.22
14. Unused Grant Award Calculation (line 4 minus line 9)	2,313,907.19	0.00	277,546.73	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	2,313,907.19		277,546.73				
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	11,423,553.86	4,737.69	67,337.27	7,639,987.00	20,390.00	188,862.00	453,714.00

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FEDERAL PROGRAM NAME	Spec Ed IDEA Preschool Staff Development	Spec Ed IDEA Early Interv Part C	Carl Perkins	Title II Part A Improving Teacher Quality	Title II Part A Improving Teacher Quality	Title IV Part B 21st Century	ESEA Title IV Part A ESSA
FEDERAL CATALOG NUMBER	84.173A	84.181	84.048	84.367	84.367	84.287	84.424
RESOURCE CODE	3345	3385	3550	4035	4035	4124	4127
REVENUE OBJECT	8182	8182	8290	8290	8699	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover		11,920.00		26,256.82			
2. a. Current Year Award	1,607.00	134,487.00	292,017.74	1,299,150.00	1,257.29	1,444,056.91	744,462.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	1,607.00	134,487.00	292,017.74	1,299,150.00	1,257.29	1,444,056.91	744,462.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	1,607.00	146,407.00	292,017.74	1,325,406.82	1,257.29	1,444,056.91	744,462.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year		(25,819.00)	35,351.58	1,006,190.82		1,286,069.82	372,232.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	(25,819.00)	35,351.58	1,006,190.82	0.00	1,286,069.82	372,232.00
EXPENDITURES							
9. Donor-Authorized Expenditures	1,607.00	146,407.00	292,017.74	1,176,662.40	1,257.29	1,444,056.91	55,736.30
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	1,607.00	146,407.00	292,017.74	1,176,662.40	1,257.29	1,444,056.91	55,736.30
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(1,607.00)	(172,226.00)	(256,666.16)	(170,471.58)	(1,257.29)	(157,987.09)	316,495.70
a. Unearned Revenue							316,495.70
b. Accounts Payable							
c. Accounts Receivable	1,607.00	172,226.00	256,666.16	170,471.58	1,257.29	157,987.09	
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	148,744.42	0.00	0.00	688,725.70
15. If Carryover is allowed, enter line 14 amount here				148,744.42			688,725.70
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,607.00	146,407.00	292,017.74	1,176,662.40	1,257.29	1,444,056.91	55,736.30

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FEDERAL PROGRAM NAME	Title III Immigrant Educ Program	Title III LEP	Title III LEP	Headstart	Early Head Start Child Care Partnership	Title X McKinney-Vento Homeless	Title X McKinney-Vento Homeless
FEDERAL CATALOG NUMBER	84.365	84.365	84.365	93.6	93.6	84.196A	84.196A
RESOURCE CODE	4201	4203	4203	5210	5245	5630	5630
REVENUE OBJECT	8290	8290	8699	8285	8285	8290	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	52,362.38	601,375.14		139,149.84	27,225.38		
2. a. Current Year Award	100,939.00	674,927.00	8,099.35	1,292,497.00	99,200.00	175,000.00	5,637.50
b. Transferability (ESSA)							
c. Other Adjustments					(5,200.39)		
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	100,939.00	674,927.00	8,099.35	1,292,497.00	93,999.61	175,000.00	5,637.50
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	153,301.38	1,276,302.14	8,099.35	1,431,646.84	121,224.99	175,000.00	5,637.50
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	25,202.38	794,922.14		1,016,112.24	91,224.99	105,000.00	
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	25,202.38	794,922.14	0.00	1,016,112.24	91,224.99	105,000.00	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	93,068.02	893,411.71	8,099.35	1,242,975.09	106,459.37	175,000.00	5,637.50
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	93,068.02	893,411.71	8,099.35	1,242,975.09	106,459.37	175,000.00	5,637.50
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(67,865.64)	(98,489.57)	(8,099.35)	(226,862.85)	(15,234.38)	(70,000.00)	(5,637.50)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	67,865.64	98,489.57	8,099.35	226,862.85	15,234.38	70,000.00	5,637.50
14. Unused Grant Award Calculation (line 4 minus line 9)	60,233.36	382,890.43	0.00	188,671.75	14,765.62	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	60,233.36	382,890.43		188,671.75	14,765.62		
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	93,068.02	893,411.71	8,099.35	1,242,975.09	106,459.37	175,000.00	5,637.50

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FEDERAL PROGRAM NAME	We Can Work	Riverside Air Monitoring Project	Adult Ed Basic Ed	Adult Ed Secondary Ed	SNAP Ed	TOTAL
FEDERAL CATALOG NUMBER	84.126A	47.076	84.002A	84.002A	10.561	
RESOURCE CODE	5810	5940	3905	3913	5906	
REVENUE OBJECT	8290	8290	8290	8290	8699	
LOCAL DESCRIPTION (if any)						
AWARD						
1. Prior Year Carryover					24,409.19	4,322,556.80
2. a. Current Year Award	4,778.05	1,195,447.00	322,775.00	130,900.00	104,000.00	26,981,415.53
b. Transferability (ESSA)						0.00
c. Other Adjustments						(5,200.39)
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	4,778.05	1,195,447.00	322,775.00	130,900.00	104,000.00	26,976,215.14
3. Required Matching Funds/Other						0.00
4. Total Available Award (sum lines 1, 2d, & 3)	4,778.05	1,195,447.00	322,775.00	130,900.00	128,409.19	31,298,771.94
REVENUES						
5. Unearned Revenue Deferred from Prior Year						0.00
6. Cash Received in Current Year			146,689.00	56,991.00	57,421.79	16,581,709.28
7. Contributed Matching Funds						0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00	146,689.00	56,991.00	57,421.79	16,581,709.28
EXPENDITURES						
9. Donor-Authorized Expenditures	4,778.05	26,045.00	322,775.00	130,900.00	103,749.71	26,029,225.26
10. Non Donor-Authorized Expenditures						0.00
11. Total Expenditures (lines 9 & 10)	4,778.05	26,045.00	322,775.00	130,900.00	103,749.71	26,029,225.26
12. Amounts Included in Line 6 above for Prior Year Adjustments						0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(4,778.05)	(26,045.00)	(176,086.00)	(73,909.00)	(46,327.92)	(9,447,515.98)
a. Unearned Revenue						339,000.62
b. Accounts Payable						0.00
c. Accounts Receivable	4,778.05	26,045.00	176,086.00	73,909.00	46,327.92	9,786,516.60
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	1,169,402.00	0.00	0.00	24,659.48	5,269,546.68
15. If Carryover is allowed, enter line 14 amount here		1,169,402.00			24,659.48	5,269,546.68
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	4,778.05	26,045.00	322,775.00	130,900.00	103,749.71	26,029,225.26

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STATE PROGRAM NAME	After School Education & Safety	After School Kids Code Grant Pilot Program	CTE Initiative CA Partnership Academies	Career Tech Education Incentive	Career Tech Education Incentive	Spec Ed IDEA Infant Discretionary	Spec Ed Workability
RESOURCE CODE	6010	6011	6385	6387	6387	6515	6520
REVENUE OBJECT	8590	8590	8590	8590	8699	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover			17,649.17	3,700,968.65		3,900.00	
2. a. Current Year Award	4,169,329.78	65,000.00	0.00		3,000.00	4,361.00	365,720.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	4,169,329.78	65,000.00	0.00	0.00	3,000.00	4,361.00	365,720.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c. & 3)	4,169,329.78	65,000.00	17,649.17	3,700,968.65	3,000.00	8,261.00	365,720.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year				3,700,968.65			
6. Cash Received in Current Year	3,772,898.45	26,000.00	25,000.00		3,000.00	3,900.00	274,290.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	3,772,898.45	26,000.00	25,000.00	3,700,968.65	3,000.00	3,900.00	274,290.00
EXPENDITURES							
9. Donor-Authorized Expenditures	4,169,329.78	18,345.19	17,649.17	3,368,625.96	3,000.00	3,900.00	365,720.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	4,169,329.78	18,345.19	17,649.17	3,368,625.96	3,000.00	3,900.00	365,720.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(396,431.33)	7,654.81	7,350.83	332,342.69	0.00	0.00	(91,430.00)
a. Unearned Revenue		7,654.81		332,342.69			
b. Accounts Payable			7,350.83				
c. Accounts Receivable	396,431.33						91,430.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	46,654.81	0.00	332,342.69	0.00	4,361.00	0.00
15. If Carryover is allowed, enter line 14 amount here		46,654.81		332,342.69		4,361.00	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	4,169,329.78	18,345.19	17,649.17	3,368,625.96	3,000.00	3,900.00	365,720.00

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SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	CA Partnership Academies	STRS On Behalf	Bilingual Teacher Prof Development	STRS On Behalf	State Preschool	State Preschool	Interest
RESOURCE CODE	7220	7690	7810	7690	6105	6105	6105
REVENUE OBJECT	8590	8590	8590	8590	8590	8677	8660
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	77,175.07		595,889.50				
2. a. Current Year Award	378,000.00	18,802,483.00		128,767.00	3,136,257.86	112,570.00	1,500.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	378,000.00	18,802,483.00	0.00	128,767.00	3,136,257.86	112,570.00	1,500.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	455,175.07	18,802,483.00	595,889.50	128,767.00	3,136,257.86	112,570.00	1,500.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year			595,889.50				
6. Cash Received in Current Year	77,175.07	18,802,483.00		128,767.00	2,976,876.00	93,665.17	1,500.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	77,175.07	18,802,483.00	595,889.50	128,767.00	2,976,876.00	93,665.17	1,500.00
EXPENDITURES							
9. Donor-Authorized Expenditures	364,197.10	18,802,483.00	293,442.26	128,767.00	3,136,257.86	112,570.00	
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	364,197.10	18,802,483.00	293,442.26	128,767.00	3,136,257.86	112,570.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(287,022.03)	0.00	302,447.24	0.00	(159,381.86)	(18,904.83)	1,500.00
a. Unearned Revenue			302,447.24				
b. Accounts Payable							
c. Accounts Receivable	287,022.03				159,381.86	18,904.83	
14. Unused Grant Award Calculation (line 4 minus line 9)	90,977.97	0.00	302,447.24	0.00	0.00	0.00	1,500.00
15. If Carryover is allowed, enter line 14 amount here	90,977.97		302,447.24				
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	364,197.10	18,802,483.00	293,442.26	128,767.00	3,136,257.86	112,570.00	1,500.00

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STATE PROGRAM NAME	STRS On Behalf	TOTAL
RESOURCE CODE	7690	
REVENUE OBJECT	8590	
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Carryover		4,395,582.39
2. a. Current Year Award	56,923.00	27,223,911.64
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	56,923.00	27,223,911.64
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c. & 3)	56,923.00	31,619,494.03
REVENUES		
5. Unearned Revenue Deferred from Prior Year		4,296,858.15
6. Cash Received in Current Year	56,923.00	26,242,477.69
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	56,923.00	30,539,335.84
EXPENDITURES		
9. Donor-Authorized Expenditures	56,923.00	30,841,210.32
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	56,923.00	30,841,210.32
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(301,874.48)
a. Unearned Revenue		642,444.74
b. Accounts Payable		7,350.83
c. Accounts Receivable		953,170.05
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	778,283.71
15. If Carryover is allowed, enter line 14 amount here		776,783.71
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	56,923.00	30,842,710.32

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LOCAL GRANT AWARDS,
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SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

LOCAL PROGRAM NAME	CCPT Grant	CCPT Grant	Borrego Community Health Foundation	Specialty Crop Block Grant	TOTAL
RESOURCE CODE	9024	9024	9040	9050	
REVENUE OBJECT	8677	8699	8699	8699	
LOCAL DESCRIPTION (if any)					
AWARD					
1. Prior Year Carryover	284,576.67	471.47		239,588.87	524,637.01
2. a. Current Year Award			50,000.00		50,000.00
b. Other Adjustments				6,996.06	6,996.06
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	50,000.00	6,996.06	56,996.06
3. Required Matching Funds/Other					0.00
4. Total Available Award (sum lines 1, 2c, & 3)	284,576.67	471.47	50,000.00	246,584.93	581,633.07
REVENUES					
5. Unearned Revenue Deferred from Prior Year					0.00
6. Cash Received in Current Year	261,099.52	471.47	49,388.14	85,960.23	396,919.36
7. Contributed Matching Funds					0.00
8. Total Available (sum lines 5, 6, & 7)	261,099.52	471.47	49,388.14	85,960.23	396,919.36
EXPENDITURES					
9. Donor-Authorized Expenditures	284,576.67	471.47	50,000.00	246,584.93	581,633.07
10. Non Donor-Authorized Expenditures					0.00
11. Total Expenditures (lines 9 & 10)	284,576.67	471.47	50,000.00	246,584.93	581,633.07
12. Amounts Included in Line 6 above for Prior Year Adjustments					0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(23,477.15)	0.00	(611.86)	(160,624.70)	(184,713.71)
a. Unearned Revenue					0.00
b. Accounts Payable					0.00
c. Accounts Receivable	23,477.15		611.86	160,624.70	184,713.71
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here					0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	284,576.67	471.47	50,000.00	246,584.93	581,633.07

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FEDERAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME	Medi-Cal	Medi-Cal	Local Food Promotion Program	TOTAL
FEDERAL CATALOG NUMBER	93.778	93.778	10.172	
RESOURCE CODE	5640	5640	5935	
REVENUE OBJECT	8290	8699	8290	
LOCAL DESCRIPTION (if any)				
AWARD				
1. Prior Year Restricted Ending Balance	1,734,065.31			1,734,065.31
2. a. Current Year Award	1,136,792.97	1,111.83	486,188.00	1,624,092.80
b. Other Adjustments				0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,136,792.97	1,111.83	486,188.00	1,624,092.80
3. Required Matching Funds/Other				0.00
4. Total Available Award (sum lines 1, 2c, & 3)	2,870,858.28	1,111.83	486,188.00	3,358,158.11
REVENUES				
5. Cash Received in Current Year	1,136,792.97	1,111.83	16,760.72	1,154,665.52
6. Amounts Included in Line 5 for Prior Year Adjustments				0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	469,427.28	469,427.28
b. Noncurrent Accounts Receivable				0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	469,427.28	469,427.28
8. Contributed Matching Funds				0.00
9. Total Available (sum lines 5, 7c, & 8)	1,136,792.97	1,111.83	486,188.00	1,624,092.80
EXPENDITURES				
10. Donor-Authorized Expenditures	1,693,250.58	1,111.83	57,397.12	1,751,759.53
11. Non Donor-Authorized Expenditures				0.00
12. Total Expenditures (line 10 plus line 11)	1,693,250.58	1,111.83	57,397.12	1,751,759.53
RESTRICTED ENDING BALANCE				
13. Current Year (line 4 minus line 10)	1,177,607.70	0.00	428,790.88	1,606,398.58

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STATE AWARDS,
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SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Lottery	Special Ed	Special Ed	Special Ed Mental Health	Spec Ed Low Incidence	Special Ed Low Incidence	School Grant Employee Prof Development
RESOURCE CODE	6300	6500	6500	6512	6531	6531	7311
REVENUE OBJECT	8560	8311	8699	8590	8311	8699	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	1,995,896.65	498,267.00		10,670,620.03	517,415.64		
2. a. Current Year Award	2,859,631.89	21,092,429.00	5,618.93	2,382,017.00	147,772.00	124.19	263,233.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,859,631.89	21,092,429.00	5,618.93	2,382,017.00	147,772.00	124.19	263,233.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	4,855,528.54	21,590,696.00	5,618.93	13,052,637.03	665,187.64	124.19	263,233.00
REVENUES							
5. Cash Received in Current Year	1,890,261.39	21,590,696.00	5,618.93	1,789,889.00	147,772.00	124.19	263,233.00
6. Amounts Included in Line 5 for Prior Year Adjustments		(498,267.00)					
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	969,370.50	0.00	0.00	592,128.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	969,370.50	0.00	0.00	592,128.00	0.00	0.00	0.00
8. Contributed Matching Funds		53,894,883.91					
9. Total Available (sum lines 5, 7c, & 8)	2,859,631.89	75,485,579.91	5,618.93	2,382,017.00	147,772.00	124.19	263,233.00
EXPENDITURES							
10. Donor-Authorized Expenditures	1,217,545.23	21,590,696.00	5,618.93	3,365,513.29	130,915.93	124.19	
11. Non Donor-Authorized Expenditures		53,894,883.91					
12. Total Expenditures (line 10 plus line 11)	1,217,545.23	75,485,579.91	5,618.93	3,365,513.29	130,915.93	124.19	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	3,637,983.31	0.00	0.00	9,687,123.74	534,271.71	0.00	263,233.00

2018-19 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	College Readiness	College Readiness	Low-Performing Student Block Grant	Shortage of Spec Ed Teachers of Local Solutions	Adult Ed CalWORKS	Adult Ed Block Grant	TOTAL
RESOURCE CODE	7338	7338	7510	7911	6371	6391	
REVENUE OBJECT	8590	8699	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	798,870.75				444,672.97	697,356.66	15,623,099.70
2. a. Current Year Award		30,636.25	2,349,493.00	270,868.00	38,711.00	2,845,548.00	32,286,082.26
b. Other Adjustments							0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	30,636.25	2,349,493.00	270,868.00	38,711.00	2,845,548.00	32,286,082.26
3. Required Matching Funds/Other							0.00
4. Total Available Award (sum lines 1, 2c, & 3)	798,870.75	30,636.25	2,349,493.00	270,868.00	483,383.97	3,542,904.66	47,909,181.96
REVENUES							
5. Cash Received in Current Year		15,111.25	1,174,747.00	243,781.20	125,415.00	2,608,419.00	29,855,067.96
6. Amounts Included in Line 5 for Prior Year Adjustments					(125,415.00)		(623,682.00)
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	15,525.00	1,174,746.00	27,086.80	38,711.00	237,129.00	3,054,696.30
b. Noncurrent Accounts Receivable							0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	15,525.00	1,174,746.00	27,086.80	38,711.00	237,129.00	3,054,696.30
8. Contributed Matching Funds							53,894,883.91
9. Total Available (sum lines 5, 7c, & 8)	0.00	30,636.25	2,349,493.00	270,868.00	164,126.00	2,845,548.00	86,804,648.17
EXPENDITURES							
10. Donor-Authorized Expenditures	798,870.75	30,636.25			123,139.46	3,191,202.23	30,454,262.26
11. Non Donor-Authorized Expenditures							53,894,883.91
12. Total Expenditures (line 10 plus line 11)	798,870.75	30,636.25	0.00	0.00	123,139.46	3,191,202.23	84,349,146.17
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	2,349,493.00	270,868.00	360,244.51	351,702.43	17,454,919.70

2018-19 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Routine Repair & Maintenance	Routine Repair & Maintenance	CMEA Grant	Lois B. Krieger Grant	SUMS	Amazon	ROP
RESOURCE CODE	8150	8150	9003	9004	9005	9006	9007
REVENUE OBJECT	8984	8984	8699	8699	8699	8699	8677
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	1,853,902.29		1,000.00	700.00	20,153.98		
2. a. Current Year Award		107,478.96		1,275.00		23,583.00	28,108.91
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	107,478.96	0.00	1,275.00	0.00	23,583.00	28,108.91
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	1,853,902.29	107,478.96	1,000.00	1,975.00	20,153.98	23,583.00	28,108.91
REVENUES							
5. Cash Received in Current Year		107,478.96		1,275.00			20,991.49
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	23,583.00	7,117.42
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	23,583.00	7,117.42
8. Contributed Matching Funds	13,532,532.00						
9. Total Available (sum lines 5, 7c, & 8)	13,532,532.00	107,478.96	0.00	1,275.00	0.00	23,583.00	28,108.91
EXPENDITURES							
10. Donor-Authorized Expenditures	1,439,860.62	107,478.96	962.57	862.02	2,196.15	375.05	28,108.91
11. Non Donor-Authorized Expenditures	13,532,532.00						
12. Total Expenditures (line 10 plus line 11)	14,972,392.62	107,478.96	962.57	862.02	2,196.15	375.05	28,108.91
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	414,041.67	0.00	37.43	1,112.98	17,957.83	23,207.95	0.00

2018-19 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	School2Home CA Emerging Tech Fund	Butterfly Garden Grant	Dart Foundation	Friday Night Grant	Puente Project	Quality Start	Quality Rating Improvement Grant
RESOURCE CODE	9013	9014	9015	9026	9027	9030	9031
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	46,740.71	500.00	5,115.00	4,135.53		2,067.16	123,146.65
2. a. Current Year Award	146,000.00	1,200.00	7,350.00		1,000.00	3,600.00	324,500.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	146,000.00	1,200.00	7,350.00	0.00	1,000.00	3,600.00	324,500.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	192,740.71	1,700.00	12,465.00	4,135.53	1,000.00	5,667.16	447,646.65
REVENUES							
5. Cash Received in Current Year	76,500.00	1,200.00	7,350.00		1,000.00	3,600.00	324,500.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	69,500.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	69,500.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	146,000.00	1,200.00	7,350.00	0.00	1,000.00	3,600.00	324,500.00
EXPENDITURES							
10. Donor-Authorized Expenditures	65,084.03	1,246.33	8,610.62	2,217.71			201,033.82
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	65,084.03	1,246.33	8,610.62	2,217.71	0.00	0.00	201,033.82
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	127,656.68	453.67	3,854.38	1,917.82	1,000.00	5,667.16	246,612.83

2018-19 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Adult Ed Supplemental	Education Initiative	PLTW	Redevelopment	Adult Ed GAIN Contract	Specialty Crop Block Grant	TOTAL
RESOURCE CODE	9033	9034	9055	9986	9049	9050	
REVENUE OBJECT	8980	8699	8699	8625	8699	8699	
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	680,615.00	11,630.67		14,780,909.58	57,185.67	8,794.46	17,596,596.70
2. a. Current Year Award		1,500.00	20,000.00	4,057,688.80	6,000.00	202,916.96	4,932,201.63
b. Other Adjustments						(7,211.07)	(7,211.07)
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	1,500.00	20,000.00	4,057,688.80	6,000.00	195,705.89	4,924,990.56
3. Required Matching Funds/Other							0.00
4. Total Available Award (sum lines 1, 2c, & 3)	680,615.00	13,130.67	20,000.00	18,838,598.38	63,185.67	204,500.35	22,521,587.26
REVENUES							
5. Cash Received in Current Year		1,500.00	20,000.00	4,057,688.80	6,000.00	179,409.28	4,808,493.53
6. Amounts Included in Line 5 for Prior Year Adjustments							0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	16,296.61	116,497.03
b. Noncurrent Accounts Receivable							0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	16,296.61	116,497.03
8. Contributed Matching Funds							13,532,532.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	1,500.00	20,000.00	4,057,688.80	6,000.00	195,705.89	18,457,522.56
EXPENDITURES							
10. Donor-Authorized Expenditures		2,485.32	9,999.23	2,276,550.13	16,509.87	204,500.35	4,368,081.69
11. Non Donor-Authorized Expenditures							13,532,532.00
12. Total Expenditures (line 10 plus line 11)	0.00	2,485.32	9,999.23	2,276,550.13	16,509.87	204,500.35	17,900,613.69
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	680,615.00	10,645.35	10,000.77	16,562,048.25	46,675.80	0.00	18,153,505.57

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	228,957,042.71	301	524,408.04	303	228,432,634.67	305	6,112,989.87		307	222,319,644.80	309
2000 - Classified Salaries	75,890,082.62	311	1,290,238.68	313	74,599,843.94	315	2,792,947.12		317	71,806,896.82	319
3000 - Employee Benefits	122,754,705.41	321	3,158,564.35	323	119,596,141.06	325	2,581,154.56		327	117,014,986.50	329
4000 - Books, Supplies Equip Replace. (6500)	25,649,501.97	331	497,994.90	333	25,151,507.07	335	3,242,012.39		337	21,909,494.68	339
5000 - Services... & 7300 - Indirect Costs	51,176,609.71	341	147,080.91	343	51,029,528.80	345	20,812,951.70		347	30,216,577.10	349
TOTAL					498,809,655.54	365			TOTAL	463,267,599.90	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	187,795,227.09 375
2. Salaries of Instructional Aides Per EC 41011.		2100	17,617,327.27 380
3. STRS.		3101 & 3102	45,451,826.65 382
4. PERS.		3201 & 3202	2,994,964.07 383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	4,243,407.89 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	24,418,621.30 385
7. Unemployment Insurance.		3501 & 3502	101,089.41 390
8. Workers' Compensation Insurance.		3601 & 3602	3,531,455.54 392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	0.00
10. Other Benefits (EC 22310).		3901 & 3902	349,326.88 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			286,503,246.10 395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			861,737.64
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			586,501.10 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			285,055,007.36 397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			61.53%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 15)	61.53%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	463,267,599.90
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

Unaudited Actuals
2018-19 Unaudited Actuals
Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	240,577,569.00	(947,928.00)	239,629,641.00		19,207,928.00	220,421,713.00	19,977,928.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	17,425,346.00		17,425,346.00		1,152,694.00	16,272,652.00	1,051,197.00
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	6,509,959.00	1,296,751.00	7,806,710.00			7,806,710.00	
Net Pension Liability	340,190,744.00	172,103,151.00	512,293,895.00			512,293,895.00	
Total/Net OPEB Liability	49,616,775.00	(2,412,510.00)	47,204,265.00			47,204,265.00	
Compensated Absences Payable	5,951,078.00		5,951,078.00		641,112.00	5,309,966.00	
Governmental activities long-term liabilities	660,271,471.00	170,039,464.00	830,310,935.00	0.00	21,001,734.00	809,309,201.00	21,029,125.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2018-19 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	510,282,856.91
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	27,050,912.92
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	309,757.11
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	6,271,577.08
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	285,131.28
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				6,866,465.47
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				476,365,478.52

Section II - Expenditures Per ADA		2018-19 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		38,738.48
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,296.96
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	455,620,092.66	11,646.59
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	455,620,092.66	11,646.59
B. Required effort (Line A.2 times 90%)	410,058,083.39	10,481.93
C. Current year expenditures (Line I.E and Line II.B)	476,365,478.52	12,296.96
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2020-21 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

	2018-19 Calculations			2019-20 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2017-18 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2017-18 Actual			2018-19 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	267,810,254.21		267,810,254.21			274,612,626.63
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	39,212.57		39,212.57			38,786.77
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2017-18			Adjustments to 2018-19		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2018-19 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2018-19 P2 Report			2019-20 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	38,786.77		38,786.77	38,626.72		38,626.72
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			38,786.77			38,626.72
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2018-19 Actual			2019-20 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	836,933.23		836,933.23	850,000.00		850,000.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	75,700,505.99		75,700,505.99	76,500,000.00		76,500,000.00
5. Unsecured Roll Taxes (Object 8042)	3,323,357.02		3,323,357.02	3,350,000.00		3,350,000.00
6. Prior Years' Taxes (Object 8043)	4,195,083.42		4,195,083.42	4,200,000.00		4,200,000.00
7. Supplemental Taxes (Object 8044)	920,103.90		920,103.90	1,800,000.00		1,800,000.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(8,207,851.81)		(8,207,851.81)	(9,700,000.00)		(9,700,000.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	26,145,053.25		26,145,053.25	9,500,000.00		9,500,000.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	102,913,185.00	0.00	102,913,185.00	86,500,000.00	0.00	86,500,000.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	102,913,185.00	0.00	102,913,185.00	86,500,000.00	0.00	86,500,000.00

	2018-19 Calculations			2019-20 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			4,277,507.35			4,245,879.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			4,277,507.35			4,245,879.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	296,895,603.00		296,895,603.00	324,190,096.00		324,190,096.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	68,662.00		68,662.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	296,964,265.00	0.00	296,964,265.00	324,190,096.00	0.00	324,190,096.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	504,249,517.30		504,249,517.30	477,833,820.00		477,833,820.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	1,230,822.92		1,230,822.92	1,222,000.00		1,222,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS						
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			267,810,254.21			274,612,626.63
2. Inflation Adjustment			1.0367			1.0385
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9891			0.9959
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			274,612,626.63			284,015,953.38
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			102,913,185.00			86,500,000.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			4,654,412.40			4,635,206.40
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			175,976,948.98			201,761,832.38
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			175,976,948.98			201,761,832.38
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			682,408.77			739,083.56
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			103,595,593.77			87,239,083.56
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			175,294,540.21			201,022,748.82
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			103,595,593.77			
b. State Subventions (Line D8)			175,294,540.21			
c. Less: Excluded Appropriations (Line C23)			4,277,507.35			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			274,612,626.63			

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 13,263,225.47
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 411,331,609.17

C. Percentage of Plant Services Costs Attributable to General Administration

- (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.22%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

- Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. 153,571.72
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

- Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	11,825,458.09
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	5,437,915.76
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	22,610.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	59,943.18
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	1,475,768.09
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	153,571.72
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	18,975,266.84
9. Carry-Forward Adjustment (Part IV, Line F)	(1,231,806.99)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	17,743,459.85

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	317,441,321.14
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	60,591,257.92
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	28,849,344.78
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	6,145,559.26
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	309,757.11
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	144.65
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	5,898,824.27
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	145,200.56
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	497.14
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	44,355,539.01
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	153,571.72
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	3,781,758.29
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	3,176,842.83
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	22,562,121.22
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	493,104,596.46

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18)	3.85%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2020-21 see www.cde.ca.gov/fg/ac/lic) (Line A10 divided by Line B18)	3.60%
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Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>18,975,266.84</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(827,108.68)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.18%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.18%) times Part III, Line B18) or (the highest rate used to recover costs from any program (4.18%) times Part III, Line B18); zero if positive	<u>(2,463,613.97)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(2,463,613.97)</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>3.35%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-1,231,806.99) is applied to the current year calculation and the remainder (\$-1,231,806.98) is deferred to one or more future years:	<u>3.60%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-821,204.66) is applied to the current year calculation and the remainder (\$-1,642,409.31) is deferred to one or more future years:	<u>3.68%</u>
LEA request for Option 1, Option 2, or Option 3	<u>2</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>(1,231,806.99)</u>

Approved indirect cost rate: 4.18%
Highest rate used in any program: 4.18%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	10,625,310.75	443,939.95	4.18%
01	3182	64,635.51	2,701.76	4.18%
01	3310	7,333,449.00	306,538.00	4.18%
01	3311	19,572.00	818.00	4.18%
01	3315	181,284.00	7,578.00	4.18%
01	3327	167,779.91	7,013.20	4.18%
01	3345	1,543.00	64.00	4.15%
01	3385	140,533.00	5,874.00	4.18%
01	3550	271,145.51	11,333.88	4.18%
01	4035	1,159,633.67	47,211.07	4.07%
01	4124	1,386,117.21	57,939.70	4.18%
01	4127	53,500.00	2,236.30	4.18%
01	4201	91,243.16	1,824.86	2.00%
01	4203	883,993.19	17,517.87	1.98%
01	5210	1,223,239.80	50,892.25	4.16%
01	5245	102,236.93	4,222.44	4.13%
01	5630	173,616.00	7,021.50	4.04%
01	5640	1,626,424.56	67,937.85	4.18%
01	5810	29,586.34	1,236.71	4.18%
01	6010	2,686,952.90	112,237.27	4.18%
01	6011	17,609.13	736.06	4.18%
01	6385	16,941.03	708.14	4.18%
01	6387	2,876,543.16	120,239.50	4.18%
01	6500	69,019,168.08	2,885,499.92	4.18%
01	6512	2,582,638.72	107,954.30	4.18%
01	6515	3,743.52	156.48	4.18%
01	6520	351,046.28	14,673.72	4.18%
01	7220	349,581.94	14,615.16	4.18%
01	7338	796,847.71	32,659.29	4.10%
01	7810	157,268.44	6,573.82	4.18%
01	8150	13,140,224.56	548,883.76	4.18%
01	9010	874,458.59	88.12	0.01%
11	6371	118,198.75	4,940.71	4.18%
11	6391	3,063,857.67	127,344.56	4.16%
12	6105	3,119,919.83	130,413.03	4.18%
13	5310	19,576,272.34	813,919.63	4.16%
13	5320	2,390,377.92	99,917.80	4.18%
13	5810	154,793.03	6,353.80	4.10%
13	9010	440,677.93	3,411.29	0.77%

Unaudited Actuals
2018-19 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		1,995,896.65	1,995,896.65
2. State Lottery Revenue	8560	6,714,453.35		2,859,631.89	9,574,085.24
3. Other Local Revenue	8600-8799	8,816.50		0.00	8,816.50
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		6,723,269.85	0.00	4,855,528.54	11,578,798.39
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	2,598,946.99			2,598,946.99
2. Classified Salaries	2000-2999	2,009,252.07			2,009,252.07
3. Employee Benefits	3000-3999	1,379,874.95			1,379,874.95
4. Books and Supplies	4000-4999	64,851.96		1,216,607.73	1,281,459.69
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	561,765.88			561,765.88
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			937.50	937.50
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		6,614,691.85	0.00	1,217,545.23	7,832,237.08
C. ENDING BALANCE (Must equal Line A6 minus Line B12)					
	979Z	108,578.00	0.00	3,637,983.31	3,746,561.31
D. COMMENTS:					
Golden Rule Bindery textbook re-binding services \$339.95 and printing services \$597.55					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Unaudited Actuals
2018-19
General Fund and Charter Schools Funds
Program Cost Report

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	381,662.48	59,972.29	441,634.77	20,395.07	462,029.84	
1110	Regular Education, K-12	283,261,587.59	57,621,665.86	340,883,253.45	15,742,279.48	356,625,532.93	
3100	Alternative Schools	467,109.02	155,213.05	622,322.07	28,739.36	651,061.43	
3200	Continuation Schools	3,564,751.76	559,653.14	4,124,404.90	190,468.54	4,314,873.44	
3300	Independent Study Centers	3,825,717.07	459,716.96	4,285,434.03	197,905.00	4,483,339.03	
3400	Opportunity Schools	635,199.37	63,493.84	698,693.21	32,266.25	730,959.46	
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	
3800	Career Technical Education	8,567,174.47	723,083.15	9,290,257.62	429,032.02	9,719,289.64	
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	
4760	Bilingual	6,643,905.59	388,945.25	7,032,850.84	324,783.05	7,357,633.89	
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	
5000-5999	Special Education	98,992,115.87	11,416,465.05	110,408,580.92	5,098,762.47	115,507,343.39	
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00	0.00	
Other Goals							
7110	Nonagency - Educational	1,671,982.53	197,524.64	1,869,507.17	86,335.44	1,955,842.61	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	
8100	Community Services	407,752.56	0.00	407,752.56	18,830.36	426,582.92	
8500	Child Care and Development Services	145,286.02	32,920.77	178,206.79	8,229.74	186,436.53	
Other Costs							
----	Food Services					209,127.74	
----	Enterprise					144.65	
----	Facilities Acquisition & Construction					5,766,012.20	
----	Other Outgo					179,798.54	
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		1,462,325.90	1,462,325.90	1,430,823.60	2,893,149.50	
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(1,186,300.82)	(1,186,300.82)	
----	Total General Fund and Charter Schools Funds Expenditures	408,564,244.33	73,140,979.90	481,705,224.23	22,422,549.56	6,155,083.13	

Unaudited Actuals
2018-19
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	271,726.92	30,074.90	23,231.52	28,589.49	28,039.65	0.00	0.00			0.00	0.00	381,662.48
1110	Regular Education, K-12	230,018,241.56	10,473,230.41	3,640,546.27	31,201,035.80	1,577,707.49	(298,864.24)	6,126,218.68			523,471.62	0.00	283,261,587.59
3100	Alternative Schools	347,236.99	119,644.08	0.00	0.00	0.00	0.00	0.00			227.95	0.00	467,109.02
3200	Continuation Schools	2,517,360.33	0.00	27,663.65	780,681.95	236,754.34	0.00	0.00			2,291.49	0.00	3,564,751.76
3300	Independent Study Centers	2,745,393.25	0.00	64,849.40	726,655.36	247,887.82	0.00	34,665.37			6,265.87	0.00	3,825,717.07
3400	Opportunity Schools	334,583.59	0.00	0.00	173,169.65	127,446.13	0.00	0.00			0.00	0.00	635,199.37
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	8,050,105.46	422,175.65	0.00	2,126.04	741.18	0.00	0.00			92,026.14	0.00	8,567,174.47
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	3,216,833.07	1,017,253.81	2,046,449.82	113,630.10	229,878.37	17,040.00	0.00			2,820.42	0.00	6,643,905.59
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	77,744,461.00	3,874,522.80	131,248.55	471,913.72	6,586,373.85	10,156,293.80	0.00			27,302.15	0.00	98,992,115.87
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	1,066,208.72	219,183.09	326,956.74	0.00	58,657.48	0.00	0.00	0.00	0.00	976.50	0.00	1,671,982.53
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		309,718.44	0.00	98,034.12	0.00	407,752.56
8500	Child Care and Development Services	143,201.35	0.00	0.00	0.00	0.00	0.00		38.67	0.00	2,046.00	0.00	145,286.02
Total Direct Charged Costs		326,455,352.24	16,156,084.74	6,260,945.95	33,497,802.11	9,093,486.31	9,874,469.56	6,160,884.05	309,757.11	0.00	755,462.26	0.00	408,564,244.33

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2018-19
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	17,607.79	42,364.50	0.00	59,972.29
1110	Regular Education, K-12	17,260,791.31	35,120,172.95	5,240,701.60	57,621,665.86
3100	Alternative Schools	49,301.79	105,911.26	0.00	155,213.05
3200	Continuation Schools	199,554.86	360,098.28	0.00	559,653.14
3300	Independent Study Centers	163,165.44	296,551.52	0.00	459,716.96
3400	Opportunity Schools	21,129.34	42,364.50	0.00	63,493.84
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	257,073.62	466,009.53	0.00	723,083.15
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	134,758.23	254,187.02	0.00	388,945.25
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	4,066,223.79	7,350,241.26	0.00	11,416,465.05
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	70,431.13	127,093.51	0.00	197,524.64
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	11,738.52	21,182.25	0.00	32,920.77
Other Funds					
--	Adult Education (Fund 11)		974,383.57		974,383.57
--	Child Development (Fund 12)	170,208.56	317,733.77	0.00	487,942.33
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		22,421,984.38	45,478,293.92	5,240,701.60	73,140,979.90

Unaudited Actuals
2018-19
Program Cost Report
Schedule of Central Administration Costs (CAC)

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	5,958,767.45
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	22,610.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	12,106,305.88
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	5,521,167.05
5	Total Central Administration Costs in General Fund and Charter Schools Funds	23,608,850.38
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	408,564,244.33
2	Total Allocated Costs (from Form PCR, Column 2, Total)	73,140,979.90
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	481,705,224.23
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	3,781,758.29
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	3,176,842.83
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	22,562,121.22
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	29,520,722.34
D. Total Direct Charged and Allocated Costs (B3 + C5)		511,225,946.57
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		4.62%

Unaudited Actuals
2018-19
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	209,127.74				209,127.74
Enterprise (Objects 1000-5999, 6400, and 6500)		144.65			144.65
Facilities Acquisition & Construction (Objects 1000-6500)			5,766,012.20		5,766,012.20
Other Outgo (Objects 1000-7999)				179,798.54	179,798.54
Total Other Costs	209,127.74	144.65	5,766,012.20	179,798.54	6,155,083.13

Unaudited Actuals
2018-19
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	----- Teacher Full-Time Equivalents -----			----- Classroom Units -----			Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	3,637,363.75	998,811.90	6,249.47	17,779,559.25	45,478,293.92	0.00	5,240,701.60
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten	1.50	1.50	1.50	1.50	2.00		
1110 Regular Education, K-12	1,470.44	1,470.44	1,470.44	1,470.44	1,658.00		4,745.00
3100 Alternative Schools	4.20	4.20	4.20	4.20	5.00		
3200 Continuation Schools	17.00	17.00	17.00	17.00	17.00		
3300 Independent Study Centers	13.90	13.90	13.90	13.90	14.00		
3400 Opportunity Schools	1.80	1.80	1.80	1.80	2.00		
3550 Community Day Schools	0.00	0.00	0.00	0.00	0.00		
3700 Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00		
3800 Career Technical Education	21.90	21.90	21.90	21.90	22.00		
4110 Regular Education, Adult	0.00	0.00	0.00	0.00	0.00		
4610 Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00		
4620 Adult Correctional Education	0.00	0.00	0.00	0.00	0.00		
4630 Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00		
4760 Bilingual	11.48	11.48	11.48	11.48	12.00		
4850 Migrant Education	0.00	0.00	0.00	0.00	0.00		
5000-5999 Special Education (allocated to 5001)	346.40	346.40	346.40	346.40	347.00		
Other Goals Description							
6000 ROC/P	0.00	0.00	0.00	0.00	0.00		
7110 Nonagency - Educational	6.00	6.00	6.00	6.00	6.00		
7150 Nonagency - Other	0.00	0.00	0.00	0.00	0.00		
8100 Community Services	0.00	0.00	0.00	0.00	0.00		
8500 Child Care and Development Services	1.00	1.00	1.00	1.00	1.00		
Other Funds Description							
-- Adult Education (Fund 11)					46.00		
-- Child Development (Fund 12)	14.50	14.50	14.50	14.50	15.00		
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	1,910.12	1,910.12	1,910.12	1,910.12	2,147.00	0.00	4,745.00

Unaudited Actuals
2018-19 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(113,802.50)	0.00	(1,186,300.82)				
Other Sources/Uses Detail					5,000.00	0.00		
Fund Reconciliation							3,236,880.98	80,101.78
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	19,911.24	0.00	132,285.27	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	77,852.78
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	44,564.19	0.00	130,413.03	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	757,272.54
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	15,145.31	0.00	923,602.52	0.00				
Other Sources/Uses Detail					6,996.06	6,996.06		
Fund Reconciliation							29,559.31	2,343,187.44
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	5,365.79	0.00						
Other Sources/Uses Detail					750.00	5,750.00		
Fund Reconciliation							629.22	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	26,092.59	0.00						
Other Sources/Uses Detail					0.00	1,349,120.00		
Fund Reconciliation							0.00	59,290.52
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					16,800.00	16,800.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					1,349,120.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2018-19 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	2,723.38	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							54,635.36	3,999.81
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	113,802.50	(113,802.50)	1,186,300.82	(1,186,300.82)	1,378,666.06	1,378,666.06	3,321,704.87	3,321,704.87