

RIVERSIDE UNIFIED SCHOOL DISTRICT

RESOLUTION NO. 2018/19-18

RESOLUTION OF THE BOARD OF EDUCATION OF THE RIVERSIDE UNIFIED SCHOOL DISTRICT CERTIFYING THE 2017-18 UNAUDITED FINANCIAL REPORTS FOR ALL OPERATING FUNDS OF THE DISTRICT, ESTABLISHING APPROPRIATIONS DUE TO THE RECONCILIATION OF THE 2017-2018 ESTIMATED ENDING FUND BALANCES TO THE 2017-2018 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 2017-2018 Estimated Ending Fund Balance for all funds was \$260,380,628.00, and the 2017-2018 Unaudited Actual Ending Fund Balance for all funds was \$288,787,783.76, resulting in a difference of \$28,407,155.76 which must be reflected in the 2018-2019 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 2017-2018 Unaudited Financial Reports;

AND, BE IT FURTHER RESOLVED, that pursuant to California Education Code Section 42600, the difference of \$30,305,726.47 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."

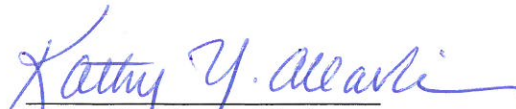
PASSED AND ADOPTED by the Board of Education of the Riverside Unified School District at its regular meeting held on September 4, 2018 by the following vote:

AYES: 4

NOES: 0

ABSTAIN: 0

ABSENT: 1

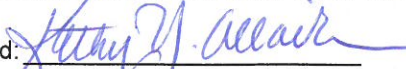

Kathy Y. Allayie, Clerk
Clerk of the Board of Education

Dated: 9/4/18

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2017-18 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: 
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: Sep 04, 2018

To the Superintendent of Public Instruction:

2017-18 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

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

Date: _____

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

For County Office of Education:

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Unaudited Actuals
FINANCIAL REPORTS
2017-18 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)	62.30%
	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 2019-20 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	\$267,810,254.21
	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.	\$267,810,254.21
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2019-20, subject to CDE approval.	3.98%

EXHIBIT "A"
Riverside Unified School District
Fund Summary Reconciliation of 2016-2017 Ending Balances

No	Fund	2017-18		Difference
		Estimated Actuals Ending Fund Balances	2017-18 Unaudited Actuals Ending Fund Balances	
03	Unrestricted General Fund	\$ 36,501,783.00	\$ 41,641,155.05	\$ 5,139,372.05
06*	Restricted General Fund	\$ 31,239,332.00	\$ 33,247,484.95	\$ 2,008,152.95
	General Fund	\$ 67,741,115.00	\$ 74,888,640.00	\$ 7,147,525.00
11	Adult Education	\$ 1,092,935.00	\$ 2,321,652.98	\$ 1,228,717.98
12	Child Development Fund	\$ -	\$ -	\$ -
13	Cafeteria Special Revenue Fund	\$ 5,611,137.00	\$ 6,890,580.16	\$ 1,279,443.16
21	Building Fund	\$ 96,399,985.00	\$ 100,040,106.90	\$ 3,640,121.90
25	Capital Facilities Fund	\$ 10,730,237.00	\$ 12,358,248.25	\$ 1,628,011.25
35	County School Facilities Fund	\$ 4,513,569.00	\$ 4,521,911.63	\$ 8,342.63
40	Special Reserve Fund for Capital Projects	\$ 10,053,479.00	\$ 12,470,878.00	\$ 2,417,399.00
51	Bond Interest and Redemption Fund	\$ 18,823,890.00	\$ 29,495,070.02	\$ 10,671,180.02
56	Debt Service Fund	\$ 1,691,723.00	\$ 1,687,831.00	\$ (3,892.00)
67	Self-Insurance Fund	\$ 21,908,841.00	\$ 22,126,614.82	\$ 217,773.82
71	Retiree Benefit Fund	\$ 21,583,265.00	\$ 21,612,774.09	\$ 29,509.09
73	Foundation Private-Purpose Trust Fund	\$ 230,452.00	\$ 263,893.67	\$ 33,441.67
	Total All Funds	\$ 260,380,628.00	\$ 288,678,201.52	\$ 28,297,573.52

* Fund 06 Restricted General Fund by Resource	2017-18		Difference	
	Estimated Ending Fund Balances	2017-18 Unaudited Actuals Ending Fund Balances		
5640	Medi-Cal Billing Option	\$ 1,382,494.00	\$ 1,734,065.31	\$ 351,571.31
6300	Lottery: Instructional Materials	\$ 1,514,320.00	\$ 1,995,896.65	\$ 481,576.65
6500	Special Education	\$ 525,341.00	\$ 517,415.64	\$ (7,925.36)
6512	Special Education: Mental Health Services	\$ 10,549,850.00	\$ 10,670,620.03	\$ 120,770.03
7338	College Readiness Block Grant	\$ 811,194.00	\$ 798,870.75	\$ (12,323.25)
8150	Ongoing & Major Maintenance Account	\$ 1,757,028.00	\$ 1,853,902.29	\$ 96,874.29
9986	Other Local: Redevelopment	\$ 13,826,373.00	\$ 14,780,909.58	\$ 954,536.58
9010	Other Local: Quality Starts, Quality Rating, Gates Next Gen	\$ 872,732.00	\$ 895,804.70	\$ 23,072.70
	School2Home CEFT, MTSS, Dart Foundation, Adult Ed Supplemental			
	Total Fund 06 Restricted General Fund by Resource	\$ 31,239,332.00	\$ 33,247,484.95	\$ 2,008,152.95

EXHIBIT "B"
Riverside Unified School District
Classification of 2016-17 Ending Fund Balance

	2017-18 Estimated Actuals Ending Fund Balances	2017-18 Unaudited Actuals Ending Fund Balances	Difference
General Fund Balance at June 30th	\$ 67,741,115.00	\$ 74,888,640.00	\$ 7,147,525.00
NonSpendable			
Nonspendable Revolving Cash	\$ 150,000.00	\$ 150,000.00	\$ -
Nonspendable Stores	\$ 100,000.00	\$ 97,717.38	\$ (2,282.62)
Prepaid Expenses	\$ -	\$ 152,591.33	\$ 152,591.33
	<u>\$ 250,000.00</u>	<u>\$ 400,308.71</u>	<u>\$ 150,308.71</u>
Restricted			
Redevelopment	\$ 13,826,373.00	\$ 14,780,909.58	\$ 954,536.58
Special Education-Mental Health	\$ 10,549,850.00	\$ 10,670,620.03	\$ 120,770.03
Ongoing & Major Maintenance	\$ 1,757,028.00	\$ 1,853,902.29	\$ 96,874.29
Lottery: Instructional Materials	\$ 1,514,320.00	\$ 1,995,896.65	\$ 481,576.65
Medi-Cal Billing	\$ 1,382,494.00	\$ 1,734,065.31	\$ 351,571.31
Adult Ed Supplemental, QRIS, Other Misc	\$ 872,732.00	\$ 895,804.70	\$ 23,072.70
College Readiness Block Grant	\$ 811,194.00	\$ 798,870.75	\$ (12,323.25)
Special Education Low Incidence	\$ 525,341.00	\$ 517,415.64	\$ (7,925.36)
	<u>\$ 31,239,332.00</u>	<u>\$ 33,247,484.95</u>	<u>\$ 2,008,152.95</u>
Committed			
Comparability Study/KPI (2017/18)	\$ 493,870.00	\$ 493,870.00	\$ -
STRS/PERS Increases	\$ 14,040,153.00	\$ 14,040,153.00	\$ -
Reserve for Deficit Spending	\$ 8,503,301.00	\$ 8,563,504.07	\$ 60,203.07
	<u>\$ 23,037,324.00</u>	<u>\$ 23,097,527.07</u>	<u>\$ 60,203.07</u>
Assigned			
School/ Program Services, Professional Dev, Supplies	\$ 479,371.00	\$ 1,286,577.59	\$ 807,206.59
Medi-Cal Administration Activities	\$ 45,500.00	\$ -	\$ (45,500.00)
Facilities Enhancements	\$ 231,685.00	\$ 231,685.00	\$ -
Deferred Maintenance	\$ 533,511.00	\$ 533,511.00	\$ -
E-rate	\$ 767,286.00	\$ 383,642.40	\$ (383,643.60)
Technology Infrastructure	\$ 667,756.00	\$ 957,255.28	\$ 289,499.28
Equipment Replacement	\$ 435,000.00	\$ 435,000.00	\$ -
Textbook Adoption	\$ -	\$ 4,396,401.00	\$ 4,396,401.00
	<u>\$ 3,160,109.00</u>	<u>\$ 8,224,072.27</u>	<u>\$ 5,063,963.27</u>
Unassigned			
Reserve For Economic Uncertainties (REU)	\$ 10,054,350.00	\$ 9,919,247.00	\$ (135,103.00)
	<u>\$ 10,054,350.00</u>	<u>\$ 9,919,247.00</u>	<u>\$ (135,103.00)</u>

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 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	369,479,396.94	0.00	369,479,396.94	391,303,847.00	0.00	391,303,847.00	5.9%
2) Federal Revenue		8100-8299	773,288.40	27,154,380.29	27,927,668.69	200,000.00	25,821,335.00	26,021,335.00	-6.8%
3) Other State Revenue		8300-8599	14,018,374.71	51,194,711.74	65,213,086.45	21,177,174.00	31,023,000.00	52,200,174.00	-20.0%
4) Other Local Revenue		8600-8799	5,008,820.55	4,655,357.75	9,664,178.30	2,904,660.00	3,640,250.00	6,544,910.00	-32.3%
5) TOTAL, REVENUES			389,279,880.60	83,004,449.78	472,284,330.38	415,585,681.00	60,484,585.00	476,070,266.00	0.8%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	179,480,490.33	47,095,654.75	226,576,145.08	180,150,613.00	47,259,037.00	227,409,650.00	0.4%
2) Classified Salaries		2000-2999	47,663,301.60	25,044,353.86	72,707,655.46	47,377,416.00	25,757,171.00	73,134,587.00	0.6%
3) Employee Benefits		3000-3999	71,226,482.43	43,239,268.80	114,465,751.23	77,171,574.00	27,695,257.00	104,866,831.00	-8.4%
4) Books and Supplies		4000-4999	12,979,642.94	8,757,933.90	21,737,576.84	16,698,923.00	8,355,240.00	25,054,163.00	15.3%
5) Services and Other Operating Expenditures		5000-5999	33,543,413.37	14,969,128.27	48,512,541.64	38,995,190.00	12,978,804.00	51,973,994.00	7.1%
6) Capital Outlay		6000-6999	5,972,942.26	4,337,268.18	10,310,210.44	514,963.00	2,504,043.00	3,019,006.00	-70.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	116,445.63	24,675.00	141,120.63	157,410.00	24,908.00	182,318.00	29.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(5,226,925.50)	4,218,167.85	(1,008,757.65)	(5,859,371.00)	4,700,052.00	(1,159,319.00)	14.9%
9) TOTAL, EXPENDITURES			345,755,793.06	147,686,450.61	493,442,243.67	355,206,718.00	129,274,512.00	484,481,230.00	-1.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			43,524,087.54	(64,682,000.83)	(21,157,913.29)	60,378,963.00	(68,789,927.00)	(8,410,964.00)	-60.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	2,914.00	39,960.56	42,874.56	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	2,520,105.09	0.00	2,520,105.09	0.00	0.00	0.00	-100.0%
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	(63,718,761.36)	63,718,761.36	0.00	(68,683,776.00)	68,683,776.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(66,235,952.45)	63,758,721.92	(2,477,230.53)	(68,683,776.00)	68,683,776.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 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)			(22,711,864.91)	(923,278.91)	(23,635,143.82)	(8,304,813.00)	(106,151.00)	(8,410,964.00)	-64.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	64,353,019.96	34,170,763.86	98,523,783.82	41,641,155.05	33,247,484.95	74,888,640.00	-24.0%
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)			64,353,019.96	34,170,763.86	98,523,783.82	41,641,155.05	33,247,484.95	74,888,640.00	-24.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			64,353,019.96	34,170,763.86	98,523,783.82	41,641,155.05	33,247,484.95	74,888,640.00	-24.0%
2) Ending Balance, June 30 (E + F1e)			41,641,155.05	33,247,484.95	74,888,640.00	33,336,342.05	33,141,333.95	66,477,676.00	-11.2%
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	97,717.38	0.00	97,717.38	100,000.00	0.00	100,000.00	2.3%
Prepaid Items		9713	152,591.33	0.00	152,591.33	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	33,247,484.95	33,247,484.95	0.00	33,141,333.95	33,141,333.95	-0.3%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	23,097,527.07	0.00	23,097,527.07	15,214,731.00	0.00	15,214,731.00	-34.1%
d) Assigned									
Other Assignments		9780	8,224,072.27	0.00	8,224,072.27	8,181,981.05	0.00	8,181,981.05	-0.5%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	9,919,247.00	0.00	9,919,247.00	9,689,630.00	0.00	9,689,630.00	-2.3%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 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	56,737,300.05	34,744,189.78	91,481,489.83				
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	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	801,367.70	875,417.06	1,676,784.76				
4) Due from Grantor Government		9290	873,502.70	6,764,412.57	7,637,915.27				
5) Due from Other Funds		9310	4,118,669.27	51,490.89	4,170,160.16				
6) Stores		9320	97,717.38	0.00	97,717.38				
7) Prepaid Expenditures		9330	152,591.33	0.00	152,591.33				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			62,931,148.43	42,435,510.30	105,366,658.73				
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	5,927,617.74	4,855,161.02	10,782,778.76				
2) Due to Grantor Governments		9590	12,119,138.70	0.00	12,119,138.70				
3) Due to Other Funds		9610	3,243,236.94	22,126.62	3,265,363.56				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	4,310,737.71	4,310,737.71				
6) TOTAL, LIABILITIES			21,289,993.38	9,188,025.35	30,478,018.73				
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	2017-18 Unaudited Actuals			2018-19 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)			41,641,155.05	33,247,484.95	74,888,640.00				

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 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	228,542,970.00	0.00	228,542,970.00	268,749,668.00	0.00	268,749,668.00	17.6%
Education Protection Account State Aid - Current Year		8012	54,286,548.00	0.00	54,286,548.00	49,659,821.00	0.00	49,659,821.00	-8.5%
State Aid - Prior Years		8019	(110,075.00)	0.00	(110,075.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	847,856.68	0.00	847,856.68	800,000.00	0.00	800,000.00	-5.6%
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	71,927,404.88	0.00	71,927,404.88	68,500,000.00	0.00	68,500,000.00	-4.8%
Unsecured Roll Taxes		8042	3,061,825.29	0.00	3,061,825.29	5,300,000.00	0.00	5,300,000.00	73.1%
Prior Years' Taxes		8043	4,423,731.87	0.00	4,423,731.87	5,000,000.00	0.00	5,000,000.00	13.0%
Supplemental Taxes		8044	1,618,096.08	0.00	1,618,096.08	900,000.00	0.00	900,000.00	-44.4%
Education Revenue Augmentator Fund (ERAF)		8045	(7,162,681.95)	0.00	(7,162,681.95)	(8,000,000.00)	0.00	(8,000,000.00)	11.7%
Community Redevelopment Funds (SB 617/699/1992)		8047	15,179,500.09	0.00	15,179,500.09	3,000,000.00	0.00	3,000,000.00	-80.2%
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			372,615,175.94	0.00	372,615,175.94	393,909,489.00	0.00	393,909,489.00	5.7%
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	(3,135,779.00)	0.00	(3,135,779.00)	(2,605,642.00)	0.00	(2,605,642.00)	-16.9%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 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			369,479,396.94	0.00	369,479,396.94	391,303,847.00	0.00	391,303,847.00	5.9%
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	7,130,472.19	7,130,472.19	0.00	7,311,739.00	7,311,739.00	2.5%
Special Education Discretionary Grants		8182	0.00	1,904,291.38	1,904,291.38	0.00	741,102.00	741,102.00	-61.1%
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	1,276,186.64	1,276,186.64	0.00	1,355,288.00	1,355,288.00	6.2%
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		11,265,516.73	11,265,516.73		11,333,460.00	11,333,460.00	0.6%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290		1,638,729.90	1,638,729.90		1,277,467.00	1,277,467.00	-22.0%
Title III, Part A, Immigrant Education Program	4201	8290		59,144.46	59,144.46		132,314.00	132,314.00	123.7%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 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		550,274.27	550,274.27		823,570.00	823,570.00	49.7%
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, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290		1,587,332.86	1,587,332.86		1,616,050.00	1,616,050.00	1.8%
Career and Technical Education	3500-3599	8290		284,537.22	284,537.22		274,845.00	274,845.00	-3.4%
All Other Federal Revenue	All Other	8290	773,288.40	1,457,894.64	2,231,183.04	200,000.00	955,500.00	1,155,500.00	-48.2%
TOTAL, FEDERAL REVENUE			773,288.40	27,154,380.29	27,927,668.69	200,000.00	25,821,335.00	26,021,335.00	-6.8%
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		21,104,505.00	21,104,505.00		21,322,038.00	21,322,038.00	1.0%
Prior Years	6500	8319		(311,028.00)	(311,028.00)		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	7,410,973.00	0.00	7,410,973.00	15,232,710.00	0.00	15,232,710.00	105.5%
Lottery - Unrestricted and Instructional Materials		8560	6,472,916.29	2,486,649.67	8,959,565.96	5,944,464.00	1,954,344.00	7,898,808.00	-11.8%
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		4,159,770.50	4,159,770.50		4,192,109.00	4,192,109.00	0.8%
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%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 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)	
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		2,223,068.17	2,223,068.17		340,556.00	340,556.00	-84.7%
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%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	134,485.42	21,531,746.40	21,666,231.82	0.00	3,213,953.00	3,213,953.00	-85.2%
TOTAL, OTHER STATE REVENUE			14,018,374.71	51,194,711.74	65,213,086.45	21,177,174.00	31,023,000.00	52,200,174.00	-20.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 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	3,558,445.28	3,558,445.28	0.00	3,500,000.00	3,500,000.00	-1.6%
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	5,008.80	0.00	5,008.80	0.00	0.00	0.00	-100.0%
Sale of Publications		8632	32,929.50	0.00	32,929.50	30,000.00	0.00	30,000.00	-8.9%
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	601,370.67	0.00	601,370.67	623,760.00	0.00	623,760.00	3.7%
Interest		8660	1,319,414.90	0.00	1,319,414.90	1,150,000.00	0.00	1,150,000.00	-12.8%
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	39,788.00	0.00	39,788.00	40,000.00	0.00	40,000.00	0.5%
Interagency Services		8677	0.00	653,931.94	653,931.94	0.00	115,250.00	115,250.00	-82.4%
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	2017-18 Unaudited Actuals			2018-19 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	3,010,308.68	442,980.53	3,453,289.21	1,060,900.00	25,000.00	1,085,900.00	-68.6%
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			5,008,820.55	4,655,357.75	9,664,178.30	2,904,660.00	3,640,250.00	6,544,910.00	-32.3%
TOTAL, REVENUES			389,279,880.60	83,004,449.78	472,284,330.38	415,585,681.00	60,484,585.00	476,070,266.00	0.8%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 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	151,354,176.23	36,817,195.60	188,171,371.83	150,939,492.00	36,961,307.00	187,900,799.00	-0.1%
Certificated Pupil Support Salaries		1200	6,357,307.93	4,031,003.70	10,388,311.63	6,444,141.00	4,198,772.00	10,642,913.00	2.5%
Certificated Supervisors' and Administrators' Salaries		1300	17,598,991.41	3,010,286.22	20,609,277.63	18,655,452.00	2,795,881.00	21,451,333.00	4.1%
Other Certificated Salaries		1900	4,170,014.76	3,237,169.23	7,407,183.99	4,111,528.00	3,303,077.00	7,414,605.00	0.1%
TOTAL, CERTIFICATED SALARIES			179,480,490.33	47,095,654.75	226,576,145.08	180,150,613.00	47,259,037.00	227,409,650.00	0.4%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	2,513,336.72	15,164,467.25	17,677,803.97	2,031,905.00	15,745,528.00	17,777,433.00	0.6%
Classified Support Salaries		2200	17,775,004.73	5,617,171.46	23,392,176.19	17,010,214.00	5,740,850.00	22,751,064.00	-2.7%
Classified Supervisors' and Administrators' Salaries		2300	6,348,788.66	1,140,534.62	7,489,323.28	6,928,897.00	1,144,780.00	8,073,677.00	7.8%
Clerical, Technical and Office Salaries		2400	15,215,650.28	1,583,521.74	16,799,172.02	15,895,847.00	1,611,034.00	17,506,881.00	4.2%
Other Classified Salaries		2900	5,810,521.21	1,538,658.79	7,349,180.00	5,510,553.00	1,514,979.00	7,025,532.00	-4.4%
TOTAL, CLASSIFIED SALARIES			47,663,301.60	25,044,353.86	72,707,655.46	47,377,416.00	25,757,171.00	73,134,587.00	0.6%
EMPLOYEE BENEFITS									
STRS		3101-3102	25,678,433.88	24,921,761.13	50,600,195.01	29,259,905.00	7,577,287.00	36,837,192.00	-27.2%
PERS		3201-3202	6,452,790.29	3,604,048.03	10,056,838.32	8,201,697.00	4,639,955.00	12,841,652.00	27.7%
OASDI/Medicare/Alternative		3301-3302	6,042,349.40	2,558,305.99	8,600,655.39	6,196,167.00	2,692,776.00	8,888,943.00	3.4%
Health and Welfare Benefits		3401-3402	26,878,982.31	10,117,809.36	36,996,791.67	26,954,073.00	10,640,351.00	37,594,424.00	1.6%
Unemployment Insurance		3501-3502	110,215.83	34,983.57	145,199.40	113,839.00	36,581.00	150,420.00	3.6%
Workers' Compensation		3601-3602	3,857,351.09	1,224,923.72	5,082,274.81	3,870,757.00	1,242,799.00	5,113,556.00	0.6%
OPEB, Allocated		3701-3702	1,070,481.77	336,583.22	1,407,064.99	2,413,525.00	774,932.00	3,188,457.00	126.6%
OPEB, Active Employees		3751-3752	924,195.31	350,225.50	1,274,420.81	366.00	458.00	824.00	-99.9%
Other Employee Benefits		3901-3902	211,682.55	90,628.28	302,310.83	161,245.00	90,118.00	251,363.00	-16.9%
TOTAL, EMPLOYEE BENEFITS			71,226,482.43	43,239,268.80	114,465,751.23	77,171,574.00	27,695,257.00	104,866,831.00	-8.4%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	457,501.23	2,549,753.17	3,007,254.40	1,908,192.00	1,734,903.00	3,643,095.00	21.1%
Books and Other Reference Materials		4200	408,022.44	362,818.61	770,841.05	251,301.00	201,679.00	452,980.00	-41.2%
Materials and Supplies		4300	9,510,286.58	4,076,143.37	13,586,429.95	13,153,952.00	6,010,254.00	19,164,206.00	41.1%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 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	2,603,832.69	1,769,218.75	4,373,051.44	1,385,478.00	408,404.00	1,793,882.00	-59.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			12,979,642.94	8,757,933.90	21,737,576.84	16,698,923.00	8,355,240.00	25,054,163.00	15.3%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	12,913,736.00	4,092,167.34	17,005,903.34	16,593,487.00	4,771,108.00	21,364,595.00	25.6%
Travel and Conferences		5200	989,839.85	822,893.54	1,812,733.39	739,220.00	440,913.00	1,180,133.00	-34.9%
Dues and Memberships		5300	161,113.80	58,859.29	219,973.09	133,050.00	46,000.00	179,050.00	-18.6%
Insurance		5400 - 5450	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	7,027,737.86	22,580.00	7,050,317.86	7,797,500.00	18,000.00	7,815,500.00	10.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	988,096.12	662,921.45	1,651,017.57	1,014,093.00	786,368.00	1,800,461.00	9.1%
Transfers of Direct Costs		5710	(1,186,976.99)	1,186,976.99	0.00	(979,430.00)	979,430.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	9,423.27	(37,344.28)	(27,921.01)	(50,204.00)	(47,706.00)	(97,910.00)	250.7%
Professional/Consulting Services and Operating Expenditures		5800	11,204,474.53	8,040,144.05	19,244,618.58	12,457,403.00	5,943,446.00	18,400,849.00	-4.4%
Communications		5900	1,435,968.93	119,929.89	1,555,898.82	1,290,071.00	41,245.00	1,331,316.00	-14.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			33,543,413.37	14,969,128.27	48,512,541.64	38,995,190.00	12,978,804.00	51,973,994.00	7.1%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 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	21,100.00	21,100.00	0.00	0.00	0.00	-100.0%
Land Improvements		6170	1,361,390.08	0.00	1,361,390.08	0.00	60,000.00	60,000.00	-95.6%
Buildings and Improvements of Buildings		6200	3,942,384.07	2,907,478.64	6,849,862.71	0.00	2,166,699.00	2,166,699.00	-68.4%
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	366,540.62	858,588.79	1,225,129.41	24,000.00	267,344.00	291,344.00	-76.2%
Equipment Replacement		6500	302,627.49	550,100.75	852,728.24	490,963.00	10,000.00	500,963.00	-41.3%
TOTAL, CAPITAL OUTLAY			5,972,942.26	4,337,268.18	10,310,210.44	514,963.00	2,504,043.00	3,019,006.00	-70.7%
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	24,675.00	24,675.00	0.00	24,908.00	24,908.00	0.9%
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	116,445.63	0.00	116,445.63	157,410.00	0.00	157,410.00	35.2%
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	2017-18 Unaudited Actuals			2018-19 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)			116,445.63	24,675.00	141,120.63	157,410.00	24,908.00	182,318.00	29.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(4,218,167.85)	4,218,167.85	0.00	(4,700,052.00)	4,700,052.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,008,757.65)	0.00	(1,008,757.65)	(1,159,319.00)	0.00	(1,159,319.00)	14.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(5,226,925.50)	4,218,167.85	(1,008,757.65)	(5,859,371.00)	4,700,052.00	(1,159,319.00)	14.9%
TOTAL, EXPENDITURES			345,755,793.06	147,686,450.61	493,442,243.67	355,206,718.00	129,274,512.00	484,481,230.00	-1.8%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 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	2,914.00	39,960.56	42,874.56	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,914.00	39,960.56	42,874.56	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	2,520,105.09	0.00	2,520,105.09	0.00	0.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,520,105.09	0.00	2,520,105.09	0.00	0.00	0.00	-100.0%
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 Sale/Lease- Purchase of Land/Buildings		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	2017-18 Unaudited Actuals			2018-19 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	(63,718,761.36)	63,718,761.36	0.00	(68,683,776.00)	68,683,776.00	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			(63,718,761.36)	63,718,761.36	0.00	(68,683,776.00)	68,683,776.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(66,235,952.45)	63,758,721.92	(2,477,230.53)	(68,683,776.00)	68,683,776.00	0.00	-100.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 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	369,479,396.94	0.00	369,479,396.94	391,303,847.00	0.00	391,303,847.00	5.9%
2) Federal Revenue		8100-8299	773,288.40	27,154,380.29	27,927,668.69	200,000.00	25,821,335.00	26,021,335.00	-6.8%
3) Other State Revenue		8300-8599	14,018,374.71	51,194,711.74	65,213,086.45	21,177,174.00	31,023,000.00	52,200,174.00	-20.0%
4) Other Local Revenue		8600-8799	5,008,820.55	4,655,357.75	9,664,178.30	2,904,660.00	3,640,250.00	6,544,910.00	-32.3%
5) TOTAL, REVENUES			389,279,880.60	83,004,449.78	472,284,330.38	415,585,681.00	60,484,585.00	476,070,266.00	0.8%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		210,517,548.13	104,224,329.30	314,741,877.43	215,261,971.00	89,311,346.00	304,573,317.00	-3.2%
2) Instruction - Related Services	2000-2999		44,824,096.71	14,033,447.41	58,857,544.12	46,893,784.00	12,124,932.00	59,018,716.00	0.3%
3) Pupil Services	3000-3999		28,565,496.05	8,086,948.88	36,652,444.93	34,063,439.00	7,566,956.00	41,630,395.00	13.6%
4) Ancillary Services	4000-4999		5,982,680.99	125,401.02	6,108,082.01	6,865,306.00	0.00	6,865,306.00	12.4%
5) Community Services	5000-5999		257,306.30	803.00	258,109.30	220,439.00	0.00	220,439.00	-14.6%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		17,769,464.32	4,597,086.93	22,366,551.25	18,642,097.00	4,959,632.00	23,601,729.00	5.5%
8) Plant Services	8000-8999		37,722,754.93	16,593,759.07	54,316,514.00	33,102,272.00	15,286,738.00	48,389,010.00	-10.9%
9) Other Outgo	9000-9999	Except 7600-7699	116,445.63	24,675.00	141,120.63	157,410.00	24,908.00	182,318.00	29.2%
10) TOTAL, EXPENDITURES			345,755,793.06	147,686,450.61	493,442,243.67	355,206,718.00	129,274,512.00	484,481,230.00	-1.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			43,524,087.54	(64,682,000.83)	(21,157,913.29)	60,378,963.00	(68,789,927.00)	(8,410,964.00)	-60.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	2,914.00	39,960.56	42,874.56	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	2,520,105.09	0.00	2,520,105.09	0.00	0.00	0.00	-100.0%
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	(63,718,761.36)	63,718,761.36	0.00	(68,683,776.00)	68,683,776.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(66,235,952.45)	63,758,721.92	(2,477,230.53)	(68,683,776.00)	68,683,776.00	0.00	-100.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 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)			(22,711,864.91)	(923,278.91)	(23,635,143.82)	(8,304,813.00)	(106,151.00)	(8,410,964.00)	-64.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	64,353,019.96	34,170,763.86	98,523,783.82	41,641,155.05	33,247,484.95	74,888,640.00	-24.0%
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)			64,353,019.96	34,170,763.86	98,523,783.82	41,641,155.05	33,247,484.95	74,888,640.00	-24.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			64,353,019.96	34,170,763.86	98,523,783.82	41,641,155.05	33,247,484.95	74,888,640.00	-24.0%
2) Ending Balance, June 30 (E + F1e)			41,641,155.05	33,247,484.95	74,888,640.00	33,336,342.05	33,141,333.95	66,477,676.00	-11.2%
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	97,717.38	0.00	97,717.38	100,000.00	0.00	100,000.00	2.3%
Prepaid Items		9713	152,591.33	0.00	152,591.33	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	33,247,484.95	33,247,484.95	0.00	33,141,333.95	33,141,333.95	-0.3%
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	23,097,527.07	0.00	23,097,527.07	15,214,731.00	0.00	15,214,731.00	-34.1%
d) Assigned									
Other Assignments (by Resource/Object)		9780	8,224,072.27	0.00	8,224,072.27	8,181,981.05	0.00	8,181,981.05	-0.5%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	9,919,247.00	0.00	9,919,247.00	9,689,630.00	0.00	9,689,630.00	-2.3%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2017-18 Unaudited Actuals	2018-19 Budget
5640	Medi-Cal Billing Option	1,734,065.31	889,906.31
6300	Lottery: Instructional Materials	1,995,896.65	1,995,896.65
6500	Special Education	517,415.64	661,465.64
6512	Special Ed: Mental Health Services	10,670,620.03	10,251,402.03
7338	College Readiness Block Grant	798,870.75	596,502.75
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	1,853,902.29	1,853,902.29
9010	Other Restricted Local	15,676,714.28	16,892,258.28
Total, Restricted Balance		33,247,484.95	33,141,333.95

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	422,367.68	425,742.00	0.8%
3) Other State Revenue		8300-8599	3,070,801.00	2,798,271.00	-8.9%
4) Other Local Revenue		8600-8799	60,044.73	47,000.00	-21.7%
5) TOTAL, REVENUES			3,553,213.41	3,271,013.00	-7.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,490,880.16	1,661,727.00	11.5%
2) Classified Salaries		2000-2999	504,764.72	535,918.00	6.2%
3) Employee Benefits		3000-3999	800,991.07	802,344.00	0.2%
4) Books and Supplies		4000-4999	380,996.27	104,429.00	-72.6%
5) Services and Other Operating Expenditures		5000-5999	382,182.81	216,329.00	-43.4%
6) Capital Outlay		6000-6999	585,074.49	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	109,488.57	112,274.00	2.5%
9) TOTAL, EXPENDITURES			4,254,378.09	3,433,021.00	-19.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(701,164.68)	(162,008.00)	-76.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	5,639.24	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			(5,639.24)	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(706,803.92)	(162,008.00)	-77.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,028,456.90	2,321,652.98	-23.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,028,456.90	2,321,652.98	-23.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,028,456.90	2,321,652.98	-23.3%
2) Ending Balance, June 30 (E + F1e)			2,321,652.98	2,159,644.98	-7.0%
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			1,142,529.05	980,521.05	-14.2%
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	1,179,123.93	1,179,123.93	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	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,132,951.71		
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	19,389.78		
4) Due from Grantor Government		9290	301,260.68		
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			2,453,602.17		
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	17,836.12		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	114,113.07		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			131,949.19		
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)			2,321,652.98		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	422,367.68	425,742.00	0.8%
TOTAL, FEDERAL REVENUE			422,367.68	425,742.00	0.8%
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 Block Grant Program	6391	8590	2,845,548.00	2,703,271.00	-5.0%
All Other State Revenue	All Other	8590	225,253.00	95,000.00	-57.8%
TOTAL, OTHER STATE REVENUE			3,070,801.00	2,798,271.00	-8.9%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	35,509.73	32,000.00	-9.9%
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	24,535.00	15,000.00	-38.9%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			60,044.73	47,000.00	-21.7%
TOTAL, REVENUES			3,553,213.41	3,271,013.00	-7.9%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,345,597.68	1,514,661.00	12.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	145,282.48	147,066.00	1.2%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,490,880.16	1,661,727.00	11.5%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	955.48	650.00	-32.0%
Classified Support Salaries		2200	77,490.00	88,642.00	14.4%
Classified Supervisors' and Administrators' Salaries		2300	96,911.41	102,146.00	5.4%
Clerical, Technical and Office Salaries		2400	300,671.42	314,602.00	4.6%
Other Classified Salaries		2900	28,736.41	29,878.00	4.0%
TOTAL, CLASSIFIED SALARIES			504,764.72	535,918.00	6.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	324,716.51	252,276.00	-22.3%
PERS		3201-3202	87,961.94	109,280.00	24.2%
OASDI/Medicare/Alternative		3301-3302	62,554.56	69,590.00	11.2%
Health and Welfare Benefits		3401-3402	269,011.72	306,582.00	14.0%
Unemployment Insurance		3501-3502	973.17	1,101.00	13.1%
Workers' Compensation		3601-3602	33,914.59	37,405.00	10.3%
OPEB, Allocated		3701-3702	9,390.02	23,322.00	148.4%
OPEB, Active Employees		3751-3752	10,225.76	0.00	-100.0%
Other Employee Benefits		3901-3902	2,242.80	2,788.00	24.3%
TOTAL, EMPLOYEE BENEFITS			800,991.07	802,344.00	0.2%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	46,532.40	33,077.00	-28.9%
Materials and Supplies		4300	142,699.32	59,952.00	-58.0%
Noncapitalized Equipment		4400	191,764.55	11,400.00	-94.1%
TOTAL, BOOKS AND SUPPLIES			380,996.27	104,429.00	-72.6%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	19,033.91	8,336.00	-56.2%
Dues and Memberships		5300	630.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	62,494.85	75,100.00	20.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,127.40	1,500.00	-70.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	14,090.44	2,850.00	-79.8%
Professional/Consulting Services and Operating Expenditures		5800	280,194.36	127,956.00	-54.3%
Communications		5900	611.85	587.00	-4.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			382,182.81	216,329.00	-43.4%
CAPITAL OUTLAY					
Land		6100	2,420.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	582,654.49	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			585,074.49	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	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	109,488.57	112,274.00	2.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			109,488.57	112,274.00	2.5%
TOTAL, EXPENDITURES			4,254,378.09	3,433,021.00	-19.3%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	5,639.24	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,639.24	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 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)			(5,639.24)	0.00	-100.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	422,367.68	425,742.00	0.8%
3) Other State Revenue		8300-8599	3,070,801.00	2,798,271.00	-8.9%
4) Other Local Revenue		8600-8799	60,044.73	47,000.00	-21.7%
5) TOTAL, REVENUES			3,553,213.41	3,271,013.00	-7.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,464,090.82	2,219,884.00	-9.9%
2) Instruction - Related Services	2000-2999		834,317.68	826,265.00	-1.0%
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		109,488.57	112,274.00	2.5%
8) Plant Services	8000-8999		846,481.02	274,598.00	-67.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,254,378.09	3,433,021.00	-19.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(701,164.68)	(162,008.00)	-76.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	5,639.24	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			(5,639.24)	0.00	-100.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(706,803.92)	(162,008.00)	-77.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,028,456.90	2,321,652.98	-23.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,028,456.90	2,321,652.98	-23.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,028,456.90	2,321,652.98	-23.3%
2) Ending Balance, June 30 (E + F1e)			2,321,652.98	2,159,644.98	-7.0%
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			1,142,529.05	980,521.05	-14.2%
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	1,179,123.93	1,179,123.93	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	2017-18 Unaudited Actuals	2018-19 Budget
6371	CalWORKs for ROCP or Adult Education	319,257.97	361,785.97
6391	Adult Education Block Grant Program	766,085.41	580,755.41
9010	Other Restricted Local	57,185.67	37,979.67
Total, Restricted Balance		<u>1,142,529.05</u>	<u>980,521.05</u>

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	3,007,619.00	3,003,758.00	-0.1%
4) Other Local Revenue		8600-8799	119,616.96	124,302.00	3.9%
5) TOTAL, REVENUES			3,127,235.96	3,128,060.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	835,151.38	877,519.00	5.1%
2) Classified Salaries		2000-2999	1,181,261.50	1,157,398.00	-2.0%
3) Employee Benefits		3000-3999	800,382.48	816,373.00	2.0%
4) Books and Supplies		4000-4999	132,122.68	127,267.00	-3.7%
5) Services and Other Operating Expenditures		5000-5999	64,533.41	25,000.00	-61.3%
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	110,870.51	124,503.00	12.3%
9) TOTAL, EXPENDITURES			3,124,321.96	3,128,060.00	0.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,914.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,914.00	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			(2,914.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	347,755.85		
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	409,534.94		
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			757,290.79		
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	62,412.31		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	694,878.48		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			757,290.79		
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	2017-18 Unaudited Actuals	2018-19 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	2,952,250.00	3,003,758.00	1.7%
All Other State Revenue	All Other	8590	55,369.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			3,007,619.00	3,003,758.00	-0.1%
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	1,534.41	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	93,082.55	99,302.00	6.7%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	25,000.00	25,000.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			119,616.96	124,302.00	3.9%
TOTAL, REVENUES			3,127,235.96	3,128,060.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	754,584.97	795,769.00	5.5%
Certificated Pupil Support Salaries		1200	20,193.49	20,625.00	2.1%
Certificated Supervisors' and Administrators' Salaries		1300	60,372.92	61,125.00	1.2%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			835,151.38	877,519.00	5.1%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	890,294.42	875,136.00	-1.7%
Classified Support Salaries		2200	24,998.24	24,857.00	-0.6%
Classified Supervisors' and Administrators' Salaries		2300	54,163.26	57,412.00	6.0%
Clerical, Technical and Office Salaries		2400	72,342.80	55,191.00	-23.7%
Other Classified Salaries		2900	139,462.78	144,802.00	3.8%
TOTAL, CLASSIFIED SALARIES			1,181,261.50	1,157,398.00	-2.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	146,558.72	111,521.00	-23.9%
PERS		3201-3202	175,610.39	207,825.00	18.3%
OASDI/Medicare/Alternative		3301-3302	109,305.61	113,319.00	3.7%
Health and Welfare Benefits		3401-3402	310,039.30	322,423.00	4.0%
Unemployment Insurance		3501-3502	959.90	1,024.00	6.7%
Workers' Compensation		3601-3602	34,211.40	34,662.00	1.3%
OPEB, Allocated		3701-3702	9,493.43	21,613.00	127.7%
OPEB, Active Employees		3751-3752	10,659.08	0.00	-100.0%
Other Employee Benefits		3901-3902	3,544.65	3,986.00	12.5%
TOTAL, EMPLOYEE BENEFITS			800,382.48	816,373.00	2.0%
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	126,767.85	127,267.00	0.4%
Noncapitalized Equipment		4400	5,354.83	0.00	-100.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			132,122.68	127,267.00	-3.7%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,255.81	500.00	-60.2%
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	13,608.18	500.00	-96.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	45,709.96	20,000.00	-56.2%
Professional/Consulting Services and Operating Expenditures		5800	3,872.00	4,000.00	3.3%
Communications		5900	87.46	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			64,533.41	25,000.00	-61.3%
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	110,870.51	124,503.00	12.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			110,870.51	124,503.00	12.3%
TOTAL, EXPENDITURES			3,124,321.96	3,128,060.00	0.1%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	2,914.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,914.00	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 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)			(2,914.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	3,007,619.00	3,003,758.00	-0.1%
4) Other Local Revenue		8600-8799	119,616.96	124,302.00	3.9%
5) TOTAL, REVENUES			3,127,235.96	3,128,060.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,478,006.75	2,476,672.00	-0.1%
2) Instruction - Related Services	2000-2999		455,721.59	461,171.00	1.2%
3) Pupil Services	3000-3999		66,034.33	65,714.00	-0.5%
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		110,870.51	124,503.00	12.3%
8) Plant Services	8000-8999		13,688.78	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,124,321.96	3,128,060.00	0.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			2,914.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,914.00	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			(2,914.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	2017-18 Unaudited Actuals	2018-19 Budget
		<hr/>	<hr/>
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	18,698,192.99	19,306,419.00	3.3%
3) Other State Revenue		8300-8599	1,291,906.86	1,289,745.00	-0.2%
4) Other Local Revenue		8600-8799	3,207,777.50	2,610,125.00	-18.6%
5) TOTAL, REVENUES			23,197,877.35	23,206,289.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	9,141,270.79	8,669,952.00	-5.2%
3) Employee Benefits		3000-3999	3,397,126.37	3,509,520.00	3.3%
4) Books and Supplies		4000-4999	8,121,123.10	9,304,367.00	14.6%
5) Services and Other Operating Expenditures		5000-5999	503,125.90	755,630.00	50.2%
6) Capital Outlay		6000-6999	8,581.62	44,278.00	416.0%
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	788,398.57	922,542.00	17.0%
9) TOTAL, EXPENDITURES			21,959,626.35	23,206,289.00	5.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,238,251.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,740.00	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			(1,740.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,236,511.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,654,069.16	6,890,580.16	21.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,654,069.16	6,890,580.16	21.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,654,069.16	6,890,580.16	21.9%
2) Ending Balance, June 30 (E + F1e)			6,890,580.16	6,890,580.16	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	9,909.57	0.00	-100.0%
Stores		9712	345,945.97	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			6,534,724.62	6,890,580.16	5.4%
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	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	5,707,051.20		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	132,937.65		
c) in Revolving Cash Account		9130	9,909.57		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	3,848,672.35		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	92,956.70		
6) Stores		9320	345,945.97		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			10,137,473.44		
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	152,954.41		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	3,093,938.87		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			3,246,893.28		
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)			6,890,580.16		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	18,583,260.77	19,202,419.00	3.3%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	114,932.22	104,000.00	-9.5%
TOTAL, FEDERAL REVENUE			18,698,192.99	19,306,419.00	3.3%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	1,291,906.86	1,289,745.00	-0.2%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,291,906.86	1,289,745.00	-0.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	2,578,598.16	2,217,229.00	-14.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	64,260.06	54,000.00	-16.0%
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	564,919.28	338,896.00	-40.0%
TOTAL, OTHER LOCAL REVENUE			3,207,777.50	2,610,125.00	-18.6%
TOTAL, REVENUES			23,197,877.35	23,206,289.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	7,158,393.58	6,708,576.00	-6.3%
Classified Supervisors' and Administrators' Salaries		2300	1,575,350.67	1,544,612.00	-2.0%
Clerical, Technical and Office Salaries		2400	407,418.31	416,764.00	2.3%
Other Classified Salaries		2900	108.23	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			9,141,270.79	8,669,952.00	-5.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	1,069,354.29	1,199,169.00	12.1%
OASDI/Medicare/Alternative		3301-3302	681,522.77	663,204.00	-2.7%
Health and Welfare Benefits		3401-3402	1,384,846.65	1,394,765.00	0.7%
Unemployment Insurance		3501-3502	4,456.78	4,339.00	-2.6%
Workers' Compensation		3601-3602	155,422.54	147,531.00	-5.1%
OPEB, Allocated		3701-3702	43,004.73	91,986.00	113.9%
OPEB, Active Employees		3751-3752	49,668.61	0.00	-100.0%
Other Employee Benefits		3901-3902	8,850.00	8,526.00	-3.7%
TOTAL, EMPLOYEE BENEFITS			3,397,126.37	3,509,520.00	3.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	649,321.57	610,232.00	-6.0%
Noncapitalized Equipment		4400	70,704.54	57,500.00	-18.7%
Food		4700	7,401,096.99	8,636,635.00	16.7%
TOTAL, BOOKS AND SUPPLIES			8,121,123.10	9,304,367.00	14.6%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	6,803.20	5,117.00	-24.8%
Dues and Memberships		5300	1,505.52	2,000.00	32.8%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	165,703.62	179,685.00	8.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	193,621.30	176,754.00	-8.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(61,250.75)	72,381.00	-218.2%
Professional/Consulting Services and Operating Expenditures		5800	190,879.37	312,993.00	64.0%
Communications		5900	5,863.64	6,700.00	14.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			503,125.90	755,630.00	50.2%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	5,344.40	0.00	-100.0%
Equipment		6400	3,237.22	21,188.00	554.5%
Equipment Replacement		6500	0.00	23,090.00	New
TOTAL, CAPITAL OUTLAY			8,581.62	44,278.00	416.0%
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	788,398.57	922,542.00	17.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			788,398.57	922,542.00	17.0%
TOTAL, EXPENDITURES			21,959,626.35	23,206,289.00	5.7%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	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	1,740.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,740.00	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)			(1,740.00)	0.00	-100.0%

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Function

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	18,698,192.99	19,306,419.00	3.3%
3) Other State Revenue		8300-8599	1,291,906.86	1,289,745.00	-0.2%
4) Other Local Revenue		8600-8799	3,207,777.50	2,610,125.00	-18.6%
5) TOTAL, REVENUES			23,197,877.35	23,206,289.00	0.0%
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		20,815,716.47	21,902,646.00	5.2%
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		788,398.57	922,542.00	17.0%
8) Plant Services	8000-8999		355,511.31	381,101.00	7.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			21,959,626.35	23,206,289.00	5.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,238,251.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,740.00	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			(1,740.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,236,511.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	5,654,069.16	6,890,580.16	21.9%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			5,654,069.16	6,890,580.16	21.9%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			5,654,069.16	6,890,580.16	21.9%
2) Ending Balance, June 30 (E + F1e)					
			6,890,580.16	6,890,580.16	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	9,909.57	0.00	-100.0%
Stores					
		9712	345,945.97	0.00	-100.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	6,534,724.62	6,890,580.16	5.4%
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	2017-18 Unaudited Actuals	2018-19 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	5,972,635.29	6,328,490.83
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	553,294.87	553,294.87
9010	Other Restricted Local	8,794.46	8,794.46
Total, Restricted Balance		<u>6,534,724.62</u>	<u>6,890,580.16</u>

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	4,476,609.91	1,250,000.00	-72.1%
5) TOTAL, REVENUES			4,476,609.91	1,250,000.00	-72.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	99.99	0.00	-100.0%
3) Employee Benefits		3000-3999	16.18	0.00	-100.0%
4) Books and Supplies		4000-4999	37,745.28	251,500.00	566.3%
5) Services and Other Operating Expenditures		5000-5999	108,547.04	0.00	-100.0%
6) Capital Outlay		6000-6999	9,862,488.86	54,766,721.00	455.3%
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			10,008,897.35	55,018,221.00	449.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,532,287.44)	(53,768,221.00)	871.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	793,893.91	0.00	-100.0%
b) Transfers Out		7600-7629	20,200.91	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			773,693.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,758,594.44)	(53,768,221.00)	1029.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	104,798,701.34	100,040,106.90	-4.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			104,798,701.34	100,040,106.90	-4.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			104,798,701.34	100,040,106.90	-4.5%
2) Ending Balance, June 30 (E + F1e)			100,040,106.90	46,271,885.90	-53.7%
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			100,040,106.90	46,271,885.90	-53.7%
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	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	97,507,181.89		
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	3,457,517.22		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	18,732.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			100,983,431.11		
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	892,710.33		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	50,613.88		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			943,324.21		
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)			100,040,106.90		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	1,476,609.91	1,250,000.00	-15.3%
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			4,476,609.91	1,250,000.00	-72.1%
TOTAL, REVENUES			4,476,609.91	1,250,000.00	-72.1%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	99.99	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			99.99	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	6.39	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	7.63	0.00	-100.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.05	0.00	-100.0%
Workers' Compensation		3601-3602	1.64	0.00	-100.0%
OPEB, Allocated		3701-3702	0.47	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			16.18	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	25,312.10	0.00	-100.0%
Noncapitalized Equipment		4400	12,433.18	251,500.00	1922.8%
TOTAL, BOOKS AND SUPPLIES			37,745.28	251,500.00	566.3%
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	24,287.36	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	84,259.68	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			108,547.04	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	690,134.70	13,764,813.00	1894.5%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	9,172,354.16	41,001,908.00	347.0%
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			9,862,488.86	54,766,721.00	455.3%
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			10,008,897.35	55,018,221.00	449.7%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	793,893.91	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			793,893.91	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	20,200.91	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			20,200.91	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		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			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)			773,693.00	0.00	-100.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	4,476,609.91	1,250,000.00	-72.1%
5) TOTAL, REVENUES			4,476,609.91	1,250,000.00	-72.1%
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		10,008,897.35	55,018,221.00	449.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			10,008,897.35	55,018,221.00	449.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(5,532,287.44)	(53,768,221.00)	871.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	793,893.91	0.00	-100.0%
b) Transfers Out		7600-7629	20,200.91	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			773,693.00	0.00	-100.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,758,594.44)	(53,768,221.00)	1029.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	104,798,701.34	100,040,106.90	-4.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			104,798,701.34	100,040,106.90	-4.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			104,798,701.34	100,040,106.90	-4.5%
2) Ending Balance, June 30 (E + F1e)			100,040,106.90	46,271,885.90	-53.7%
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			100,040,106.90	46,271,885.90	-53.7%
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	2017-18 Unaudited Actuals	2018-19 Budget
9010	Other Restricted Local	100,040,106.90	46,271,885.90
Total, Restricted Balance		<u>100,040,106.90</u>	<u>46,271,885.90</u>

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	6,026,466.94	3,222,464.00	-46.5%
5) TOTAL, REVENUES			6,026,466.94	3,222,464.00	-46.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	170,212.90	92,470.00	-45.7%
3) Employee Benefits		3000-3999	52,538.85	38,425.00	-26.9%
4) Books and Supplies		4000-4999	127,749.74	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	185,003.20	0.00	-100.0%
6) Capital Outlay		6000-6999	1,917,444.04	7,726,570.00	303.0%
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, EXPENDITURES			2,452,948.73	7,857,465.00	220.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,573,518.21	(4,635,001.00)	-229.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	128,500.00	New
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	(128,500.00)	New

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,573,518.21	(4,763,501.00)	-233.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,784,730.04	12,358,248.25	40.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,784,730.04	12,358,248.25	40.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,784,730.04	12,358,248.25	40.7%
2) Ending Balance, June 30 (E + F1e)			12,358,248.25	7,594,747.25	-38.5%
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			12,358,248.25	7,594,747.25	-38.5%
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	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	17,000,000.16		
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	1,141,675.97		
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			18,141,676.13		
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	5,656,867.92		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	126,559.96		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			5,783,427.88		
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)			12,358,248.25		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	199,305.71	165,000.00	-17.2%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees					
		8681	5,723,469.21	3,000,000.00	-47.6%
Other Local Revenue All Other Local Revenue					
		8699	103,692.02	57,464.00	-44.6%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,026,466.94	3,222,464.00	-46.5%
TOTAL, REVENUES			6,026,466.94	3,222,464.00	-46.5%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	353.46	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	64,168.77	71,555.00	11.5%
Clerical, Technical and Office Salaries		2400	105,690.67	20,915.00	-80.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			170,212.90	92,470.00	-45.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	26,191.30	16,514.00	-36.9%
OASDI/Medicare/Alternative		3301-3302	12,816.70	6,991.00	-45.5%
Health and Welfare Benefits		3401-3402	9,407.68	12,191.00	29.6%
Unemployment Insurance		3501-3502	84.70	46.00	-45.7%
Workers' Compensation		3601-3602	2,892.03	1,574.00	-45.6%
OPEB, Allocated		3701-3702	800.32	981.00	22.6%
OPEB, Active Employees		3751-3752	278.62	0.00	-100.0%
Other Employee Benefits		3901-3902	67.50	128.00	89.6%
TOTAL, EMPLOYEE BENEFITS			52,538.85	38,425.00	-26.9%
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	73,939.99	0.00	-100.0%
Noncapitalized Equipment		4400	53,809.75	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			127,749.74	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	4,749.66	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	2,416.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	177,837.54	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			185,003.20	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	6,326,570.00	New
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,892,703.41	1,400,000.00	-26.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	24,740.63	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,917,444.04	7,726,570.00	303.0%
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%
TOTAL, EXPENDITURES			2,452,948.73	7,857,465.00	220.3%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	128,500.00	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	128,500.00	New
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		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	(128,500.00)	New

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	6,026,466.94	3,222,464.00	-46.5%
5) TOTAL, REVENUES			6,026,466.94	3,222,464.00	-46.5%
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		373,100.37	130,895.00	-64.9%
8) Plant Services	8000-8999		2,079,848.36	7,726,570.00	271.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,452,948.73	7,857,465.00	220.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			3,573,518.21	(4,635,001.00)	-229.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	128,500.00	New
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	(128,500.00)	New

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,573,518.21	(4,763,501.00)	-233.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,784,730.04	12,358,248.25	40.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,784,730.04	12,358,248.25	40.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,784,730.04	12,358,248.25	40.7%
2) Ending Balance, June 30 (E + F1e)			12,358,248.25	7,594,747.25	-38.5%
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			12,358,248.25	7,594,747.25	-38.5%
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	2017-18 Unaudited Actuals	2018-19 Budget
9010	Other Restricted Local	12,358,248.25	7,594,747.25
Total, Restricted Balance		<u>12,358,248.25</u>	<u>7,594,747.25</u>

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	581,882.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	75,551.93	64,000.00	-15.3%
5) TOTAL, REVENUES			657,433.93	64,000.00	-90.3%
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	562,210.78	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	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			562,210.78	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			95,223.15	64,000.00	-32.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	773,693.00	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			(773,693.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(678,469.85)	64,000.00	-109.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,200,381.48	4,521,911.63	-13.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,200,381.48	4,521,911.63	-13.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,200,381.48	4,521,911.63	-13.0%
2) Ending Balance, June 30 (E + F1e)			4,521,911.63	4,585,911.63	1.4%
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			4,521,911.63	4,585,911.63	1.4%
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	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	4,517,905.45		
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	22,738.18		
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			4,540,643.63		
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	18,732.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			18,732.00		
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)			4,521,911.63		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	581,882.00	0.00	-100.0%
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			581,882.00	0.00	-100.0%
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	75,551.93	64,000.00	-15.3%
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			75,551.93	64,000.00	-15.3%
TOTAL, REVENUES			657,433.93	64,000.00	-90.3%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	2017-18 Unaudited Actuals	2018-19 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	562,210.78	0.00	-100.0%
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			562,210.78	0.00	-100.0%
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			562,210.78	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	773,693.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			773,693.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		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)			(773,693.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	581,882.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	75,551.93	64,000.00	-15.3%
5) TOTAL, REVENUES			657,433.93	64,000.00	-90.3%
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		562,210.78	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			562,210.78	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			95,223.15	64,000.00	-32.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	773,693.00	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			(773,693.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(678,469.85)	64,000.00	-109.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,200,381.48	4,521,911.63	-13.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,200,381.48	4,521,911.63	-13.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,200,381.48	4,521,911.63	-13.0%
2) Ending Balance, June 30 (E + F1e)			4,521,911.63	4,585,911.63	1.4%
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			4,521,911.63	4,585,911.63	1.4%
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	2017-18 Unaudited Actuals	2018-19 Budget
7710	State School Facilities Projects	4,521,911.63	4,585,911.63
Total, Restricted Balance		<u>4,521,911.63</u>	<u>4,585,911.63</u>

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	4,697,352.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,370,164.90	120,000.00	-91.2%
5) TOTAL, REVENUES			6,067,516.90	120,000.00	-98.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	748.94	0.00	-100.0%
3) Employee Benefits		3000-3999	85.82	0.00	-100.0%
4) Books and Supplies		4000-4999	8,538.40	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	2,540,821.83	4,167,000.00	64.0%
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, EXPENDITURES			2,550,194.99	4,167,000.00	63.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,517,321.91	(4,047,000.00)	-215.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,352,972.93	0.00	-100.0%
b) Transfers Out		7600-7629	165,331.25	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			1,187,641.68	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,704,963.59	(4,047,000.00)	-186.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,765,914.65	12,470,878.24	60.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,765,914.65	12,470,878.24	60.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,765,914.65	12,470,878.24	60.6%
2) Ending Balance, June 30 (E + F1e)			12,470,878.24	8,423,878.24	-32.5%
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			6,300,364.54	2,183,364.54	-65.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	4,119,122.13	2,410,334.00	-41.5%
d) Assigned					
Other Assignments		9780	2,051,391.57	3,830,179.70	86.7%
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	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	10,082,407.81		
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	1,298,292.71		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,225,223.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			12,605,923.52		
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	135,045.28		
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			135,045.28		
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)			12,470,878.24		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	4,697,352.00	0.00	-100.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,697,352.00	0.00	-100.0%
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	100,715.92	120,000.00	19.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,269,448.98	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,370,164.90	120,000.00	-91.2%
TOTAL, REVENUES			6,067,516.90	120,000.00	-98.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	630.15	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	118.79	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			748.94	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	13.94	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	55.76	0.00	-100.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.38	0.00	-100.0%
Workers' Compensation		3601-3602	12.22	0.00	-100.0%
OPEB, Allocated		3701-3702	3.52	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			85.82	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	425.65	0.00	-100.0%
Noncapitalized Equipment		4400	8,112.75	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			8,538.40	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	2,389,115.58	4,167,000.00	74.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	151,706.25	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,540,821.83	4,167,000.00	64.0%
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			2,550,194.99	4,167,000.00	63.4%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	1,352,972.93	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,352,972.93	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	165,331.25	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			165,331.25	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		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)			1,187,641.68	0.00	-100.0%

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

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	4,697,352.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,370,164.90	120,000.00	-91.2%
5) TOTAL, REVENUES			6,067,516.90	120,000.00	-98.0%
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		0.00	0.00	0.0%
8) Plant Services	8000-8999		2,550,194.99	4,167,000.00	63.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,550,194.99	4,167,000.00	63.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			3,517,321.91	(4,047,000.00)	-215.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,352,972.93	0.00	-100.0%
b) Transfers Out		7600-7629	165,331.25	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			1,187,641.68	0.00	-100.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,704,963.59	(4,047,000.00)	-186.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,765,914.65	12,470,878.24	60.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,765,914.65	12,470,878.24	60.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,765,914.65	12,470,878.24	60.6%
2) Ending Balance, June 30 (E + F1e)			12,470,878.24	8,423,878.24	-32.5%
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			6,300,364.54	2,183,364.54	-65.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	4,119,122.13	2,410,334.00	-41.5%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,051,391.57	3,830,179.70	86.7%
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	2017-18 Unaudited Actuals	2018-19 Budget
6230	California Clean Energy Jobs Act	6,300,364.54	2,183,364.54
Total, Restricted Balance		<u>6,300,364.54</u>	<u>2,183,364.54</u>

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	203,191.77	199,906.62	-1.6%
4) Other Local Revenue		8600-8799	23,467,715.32	24,370,001.34	3.8%
5) TOTAL, REVENUES			23,670,907.09	24,569,907.96	3.8%
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	12,999,727.28	27,735,317.80	113.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			12,999,727.28	27,735,317.80	113.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,671,179.81	(3,165,409.84)	-129.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,671,179.81	(3,165,409.84)	-129.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	18,823,890.21	29,495,070.02	56.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,823,890.21	29,495,070.02	56.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,823,890.21	29,495,070.02	56.7%
2) Ending Balance, June 30 (E + F1e)			29,495,070.02	26,329,660.18	-10.7%
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			29,495,070.02	26,329,660.18	-10.7%
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	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	29,495,070.02		
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			29,495,070.02		
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)			29,495,070.02		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	203,191.77	199,906.62	-1.6%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			203,191.77	199,906.62	-1.6%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll					
		8611	22,078,990.06	23,422,282.79	6.1%
Unsecured Roll		8612	372,360.11	947,718.55	154.5%
Prior Years' Taxes		8613	297,670.41	0.00	-100.0%
Supplemental Taxes		8614	530,195.81	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Interest		8660	188,498.93	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			23,467,715.32	24,370,001.34	3.8%
TOTAL, REVENUES			23,670,907.09	24,569,907.96	3.8%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	4,490,000.00	18,260,000.00	306.7%
Bond Interest and Other Service Charges		7434	8,509,727.28	9,475,317.80	11.3%
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)			12,999,727.28	27,735,317.80	113.4%
TOTAL, EXPENDITURES			12,999,727.28	27,735,317.80	113.4%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Function

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	203,191.77	199,906.62	-1.6%
4) Other Local Revenue		8600-8799	23,467,715.32	24,370,001.34	3.8%
5) TOTAL, REVENUES			23,670,907.09	24,569,907.96	3.8%
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	12,999,727.28	27,735,317.80	113.4%
10) TOTAL, EXPENDITURES			12,999,727.28	27,735,317.80	113.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			10,671,179.81	(3,165,409.84)	-129.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,671,179.81	(3,165,409.84)	-129.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	18,823,890.21	29,495,070.02	56.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,823,890.21	29,495,070.02	56.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,823,890.21	29,495,070.02	56.7%
2) Ending Balance, June 30 (E + F1e)			29,495,070.02	26,329,660.18	-10.7%
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			29,495,070.02	26,329,660.18	-10.7%
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	2017-18 Unaudited Actuals	2018-19 Budget
9010	Other Restricted Local	29,495,070.02	26,329,660.18
Total, Restricted Balance		<u>29,495,070.02</u>	<u>26,329,660.18</u>

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	12,290.54	5,000.00	-59.3%
5) TOTAL, REVENUES			12,290.54	5,000.00	-59.3%
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	1,870,512.71	1,821,331.00	-2.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,870,512.71	1,821,331.00	-2.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,858,222.17)	(1,816,331.00)	-2.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	483,229.09	128,500.00	-73.4%
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			483,229.09	128,500.00	-73.4%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,374,993.08)	(1,687,831.00)	22.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,062,824.08	1,687,831.00	-44.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,062,824.08	1,687,831.00	-44.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,062,824.08	1,687,831.00	-44.9%
2) Ending Balance, June 30 (E + F1e)			1,687,831.00	0.00	-100.0%
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			1,687,831.00	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	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	467,461.91		
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	734,812.04		
3) Accounts Receivable		9200	2,327.96		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	483,229.09		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,687,831.00		
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)			1,687,831.00		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	12,290.54	5,000.00	-59.3%
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%
TOTAL, OTHER LOCAL REVENUE			12,290.54	5,000.00	-59.3%
TOTAL, REVENUES			12,290.54	5,000.00	-59.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	1,055,476.71	668,637.00	-36.7%
Other Debt Service - Principal		7439	815,036.00	1,152,694.00	41.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,870,512.71	1,821,331.00	-2.6%
TOTAL, EXPENDITURES			1,870,512.71	1,821,331.00	-2.6%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	483,229.09	128,500.00	-73.4%
(a) TOTAL, INTERFUND TRANSFERS IN			483,229.09	128,500.00	-73.4%
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)			483,229.09	128,500.00	-73.4%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	12,290.54	5,000.00	-59.3%
5) TOTAL, REVENUES			12,290.54	5,000.00	-59.3%
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	1,870,512.71	1,821,331.00	-2.6%
10) TOTAL, EXPENDITURES			1,870,512.71	1,821,331.00	-2.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,858,222.17)	(1,816,331.00)	-2.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	483,229.09	128,500.00	-73.4%
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			483,229.09	128,500.00	-73.4%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,374,993.08)	(1,687,831.00)	22.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,062,824.08	1,687,831.00	-44.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,062,824.08	1,687,831.00	-44.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,062,824.08	1,687,831.00	-44.9%
2) Ending Balance, June 30 (E + F1e)			1,687,831.00	0.00	-100.0%
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			1,687,831.00	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	0.00	0.0%

Resource	Description	2017-18 Unaudited Actuals	2018-19 Budget
9010	Other Restricted Local	1,687,831.00	0.00
Total, Restricted Balance		<u>1,687,831.00</u>	<u>0.00</u>

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	445.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	28,707,528.71	29,254,649.00	1.9%
5) TOTAL, REVENUES			28,707,973.71	29,254,649.00	1.9%
B. EXPENSES					
1) Certificated Salaries		1000-1999	46,257.47	5,495.00	-88.1%
2) Classified Salaries		2000-2999	529,511.30	521,824.00	-1.5%
3) Employee Benefits		3000-3999	212,750.64	221,663.00	4.2%
4) Books and Supplies		4000-4999	55,318.42	55,006.00	-0.6%
5) Services and Other Operating Expenses		5000-5999	27,194,384.39	28,676,777.00	5.5%
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			28,038,222.22	29,480,765.00	5.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			669,751.49	(226,116.00)	-133.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	816,653.00	0.00	-100.0%
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			816,653.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,486,404.49	(226,116.00)	-115.2%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	20,650,214.17	22,126,614.82	7.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,650,214.17	22,126,614.82	7.1%
d) Other Restatements		9795	(10,003.84)	0.00	-100.0%
e) Adjusted Beginning Net Position (F1c + F1d)			20,640,210.33	22,126,614.82	7.2%
2) Ending Net Position, June 30 (E + F1e)			22,126,614.82	21,900,498.82	-1.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	22,126,614.82	0.00	-100.0%
b) Restricted Net Position		9797	0.00	21,900,498.82	New
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	30,452,830.56		
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	1,065,000.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	177,222.91		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,455,025.70		
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			33,150,079.17		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	10,944,856.30		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	78,608.05		
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			11,023,464.35		
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)			22,126,614.82		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	445.00	0.00	-100.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			445.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	412,006.94	330,500.00	-19.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	26,920,858.55	27,924,149.00	3.7%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,374,663.22	1,000,000.00	-27.3%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			28,707,528.71	29,254,649.00	1.9%
TOTAL, REVENUES			28,707,973.71	29,254,649.00	1.9%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	46,257.47	5,495.00	-88.1%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			46,257.47	5,495.00	-88.1%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	27,981.18	1,798.00	-93.6%
Classified Supervisors' and Administrators' Salaries		2300	88,427.68	89,503.00	1.2%
Clerical, Technical and Office Salaries		2400	394,921.85	409,902.00	3.8%
Other Classified Salaries		2900	18,180.59	20,621.00	13.4%
TOTAL, CLASSIFIED SALARIES			529,511.30	521,824.00	-1.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	6,969.88	896.00	-87.1%
PERS		3201-3202	78,926.23	94,124.00	19.3%
OASDI/Medicare/Alternative		3301-3302	39,300.64	39,522.00	0.6%
Health and Welfare Benefits		3401-3402	71,471.29	71,529.00	0.1%
Unemployment Insurance		3501-3502	282.55	264.00	-6.6%
Workers' Compensation		3601-3602	9,790.79	8,978.00	-8.3%
OPEB, Allocated		3701-3702	2,710.13	5,600.00	106.6%
OPEB, Active Employees		3751-3752	2,474.13	0.00	-100.0%
Other Employee Benefits		3901-3902	825.00	750.00	-9.1%
TOTAL, EMPLOYEE BENEFITS			212,750.64	221,663.00	4.2%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	28,744.90	29,549.00	2.8%
Noncapitalized Equipment		4400	26,573.52	25,457.00	-4.2%
TOTAL, BOOKS AND SUPPLIES			55,318.42	55,006.00	-0.6%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	4,772.53	4,864.00	1.9%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	2,278,269.00	2,864,364.00	25.7%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	17,418.45	8,503.00	-51.2%
Transfers of Direct Costs - Interfund		5750	2,668.00	2,679.00	0.4%
Professional/Consulting Services and Operating Expenditures		5800	24,891,103.76	25,795,943.00	3.6%
Communications		5900	152.65	424.00	177.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			27,194,384.39	28,676,777.00	5.5%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			28,038,222.22	29,480,765.00	5.1%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	816,653.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			816,653.00	0.00	-100.0%
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)			816,653.00	0.00	-100.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	445.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	28,707,528.71	29,254,649.00	1.9%
5) TOTAL, REVENUES			28,707,973.71	29,254,649.00	1.9%
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		28,038,222.22	29,480,765.00	5.1%
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			28,038,222.22	29,480,765.00	5.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			669,751.49	(226,116.00)	-133.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	816,653.00	0.00	-100.0%
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			816,653.00	0.00	-100.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,486,404.49	(226,116.00)	-115.2%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	20,650,214.17	22,126,614.82	7.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,650,214.17	22,126,614.82	7.1%
d) Other Restatements		9795	(10,003.84)	0.00	-100.0%
e) Adjusted Beginning Net Position (F1c + F1d)			20,640,210.33	22,126,614.82	7.2%
2) Ending Net Position, June 30 (E + F1e)			22,126,614.82	21,900,498.82	-1.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	22,126,614.82	0.00	-100.0%
b) Restricted Net Position		9797	0.00	21,900,498.82	New
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Resource	Description	2017-18 Unaudited Actuals	2018-19 Budget
9010	Other Restricted Local	0.00	21,900,498.82
Total, Restricted Net Position		0.00	21,900,498.82

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	1,076,853.32	1,055,000.00	-2.0%
5) TOTAL, REVENUES			1,076,853.32	1,055,000.00	-2.0%
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	171,884.57	175,000.00	1.8%
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			171,884.57	175,000.00	1.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			904,968.75	880,000.00	-2.8%
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	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			904,968.75	880,000.00	-2.8%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	20,707,805.34	21,612,774.09	4.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,707,805.34	21,612,774.09	4.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			20,707,805.34	21,612,774.09	4.4%
2) Ending Net Position, June 30 (E + F1e)			21,612,774.09	22,492,774.09	4.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	21,612,774.09	22,492,774.09	4.1%
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	2017-18 Unaudited Actuals	2018-19 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	21,612,774.09		
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			21,612,774.09		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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)			21,612,774.09		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	817,665.65	810,000.00	-0.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	259,187.67	245,000.00	-5.5%
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			1,076,853.32	1,055,000.00	-2.0%
TOTAL, REVENUES			1,076,853.32	1,055,000.00	-2.0%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	171,884.57	175,000.00	1.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			171,884.57	175,000.00	1.8%
TOTAL, EXPENSES			171,884.57	175,000.00	1.8%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	2017-18 Unaudited Actuals	2018-19 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	1,076,853.32	1,055,000.00	-2.0%
5) TOTAL, REVENUES			1,076,853.32	1,055,000.00	-2.0%
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		171,884.57	175,000.00	1.8%
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			171,884.57	175,000.00	1.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			904,968.75	880,000.00	-2.8%
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	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			904,968.75	880,000.00	-2.8%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	20,707,805.34	21,612,774.09	4.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,707,805.34	21,612,774.09	4.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			20,707,805.34	21,612,774.09	4.4%
2) Ending Net Position, June 30 (E + F1e)			21,612,774.09	22,492,774.09	4.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	21,612,774.09	22,492,774.09	4.1%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Resource	Description	2017-18 Unaudited Actuals	2018-19 Budget
	Total, Restricted Net Position	0.00	0.00

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	51,347.49	3,500.00	-93.2%
5) TOTAL, REVENUES			51,347.49	3,500.00	-93.2%
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	3,377.56	0.00	-100.0%
5) Services and Other Operating Expenses		5000-5999	67,003.01	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			70,380.57	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(19,033.08)	3,500.00	-118.4%
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	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(19,033.08)	3,500.00	-118.4%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	282,926.75	263,893.67	-6.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			282,926.75	263,893.67	-6.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			282,926.75	263,893.67	-6.7%
2) Ending Net Position, June 30 (E + F1e)			263,893.67	267,393.67	1.3%
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	263,893.67	267,393.67	1.3%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	285,856.20		
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	1,383.81		
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			287,240.01		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	20,827.56		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	2,518.78		
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			23,346.34		
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)			263,893.67		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	4,191.01	3,500.00	-16.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	47,156.48	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			51,347.49	3,500.00	-93.2%
TOTAL, REVENUES			51,347.49	3,500.00	-93.2%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	3,377.56	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			3,377.56	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	67,003.01	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			67,003.01	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			70,380.57	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	2017-18 Unaudited Actuals	2018-19 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	51,347.49	3,500.00	-93.2%
5) TOTAL, REVENUES			51,347.49	3,500.00	-93.2%
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		70,380.57	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			70,380.57	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(19,033.08)	3,500.00	-118.4%
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	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(19,033.08)	3,500.00	-118.4%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	282,926.75	263,893.67	-6.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			282,926.75	263,893.67	-6.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			282,926.75	263,893.67	-6.7%
2) Ending Net Position, June 30 (E + F1e)			263,893.67	267,393.67	1.3%
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	263,893.67	267,393.67	1.3%

Resource	Description	2017-18 Unaudited Actuals	2018-19 Budget
	Total, Restricted Net Position	0.00	0.00

Description	2017-18 Unaudited Actuals			2018-19 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)	39,200.33	39,110.33	39,717.44	38,828.31	38,738.31	39,191.52
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)	39,200.33	39,110.33	39,717.44	38,828.31	38,738.31	39,191.52
5. District Funded County Program ADA						
a. County Community Schools	12.24	12.24	12.24	12.10	12.10	12.10
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.00
c. Special Education-NPS/LCI	0.00	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	0.00
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	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	0.00	0.00	0.00	0.00
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	12.24	12.24	12.24	12.10	12.10	12.10
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	39,212.57	39,122.57	39,729.68	38,840.41	38,750.41	39,203.62
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	10,306,053.00	9,975,031.00	20,281,084.00			20,281,084.00
Total capital assets not being depreciated	56,347,962.00	9,975,031.00	66,322,993.00	0.00	0.00	66,322,993.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings	679,993,585.00	19,627,452.00	699,621,037.00			699,621,037.00
Equipment	16,392,531.00	781,531.00	17,174,062.00			17,174,062.00
Total capital assets being depreciated	696,386,116.00	20,408,983.00	716,795,099.00	0.00	0.00	716,795,099.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings	(204,476,335.00)	(17,037,752.00)	(221,514,087.00)			(221,514,087.00)
Equipment	(14,544,381.00)	(764,688.00)	(15,309,069.00)			(15,309,069.00)
Total accumulated depreciation	(219,020,716.00)	(17,802,440.00)	(236,823,156.00)	0.00	0.00	(236,823,156.00)
Total capital assets being depreciated, net	477,365,400.00	2,606,543.00	479,971,943.00	0.00	0.00	479,971,943.00
Governmental activity capital assets, net	533,713,362.00	12,581,574.00	546,294,936.00	0.00	0.00	546,294,936.00
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

2017-18 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	Spec Ed IDEA Local Asst	Spec Ed IDEA Local Asst	Spec Ed IDEA Local Asst Priv Schl ISP	Spec Ed IDEA Local Asst Early Interv Svcs	Spec Ed IDEA Preschool
FEDERAL CATALOG NUMBER	84.01	84.01	84.027	84.027	84.027	84.027	84.173A
RESOURCE CODE	3010	3010	3310	3310	3311	3312	3315
REVENUE OBJECT	8290	8699	8181	8699	8181	8990	8182
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	3,380,916.78		318,560.19				23,774.73
2. a. Current Year Award	11,324,458.00	548.85	6,802,320.00	1,295.00	9,592.00		182,168.00
b. Transferability (ESSA)			(2,436.38)			2,436.38	
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	11,324,458.00	548.85	6,799,883.62	1,295.00	9,592.00	2,436.38	182,168.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	14,705,374.78	548.85	7,118,443.81	1,295.00	9,592.00	2,436.38	205,942.73
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	11,016,030.78	548.85	4,565,769.81	1,295.00	9,592.00	2,436.38	108,446.73
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	11,016,030.78	548.85	4,565,769.81	1,295.00	9,592.00	2,436.38	108,446.73
EXPENDITURES							
9. Donor-Authorized Expenditures	11,265,516.73	548.85	7,118,443.81	1,295.00	9,592.00	2,436.38	205,942.73
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	11,265,516.73	548.85	7,118,443.81	1,295.00	9,592.00	2,436.38	205,942.73
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)	(249,485.95)	0.00	(2,552,674.00)	0.00	0.00	0.00	(97,496.00)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	249,485.95		2,552,674.00				97,496.00
14. Unused Grant Award Calculation (line 4 minus line 9)	3,439,858.05	0.00	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	3,439,858.05						
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	11,265,516.73	548.85	7,118,443.81	1,295.00	9,592.00	2,436.38	205,942.73

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FEDERAL PROGRAM NAME	Spec Ed IDEA Preschool Local Entitlement	Spec Ed IDEA Mental Health	Spec Ed IDEA Mental Health	Spec Ed IDEA Preschool Staff Development	Spec Ed IDEA Early Intervention	Spec Ed IDEA Early Intervention	Carl Perkins
FEDERAL CATALOG NUMBER	84.027A	84.027A	84.027A	84.173A	84.181	84.181	84.048
RESOURCE CODE	3320	3327	3327	3345	3385	3385	3550
REVENUE OBJECT	8182	8182	8699	8182	8182	8699	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	431,171.39	29,158.95		2,747.83	(7,187.52)		
2. a. Current Year Award	654,035.00	464,232.00	7,700.00	1,624.00	134,487.00	13,960.00	285,546.08
b. Transferability (ESSA)							
c. Other Adjustments					7,187.52		
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	654,035.00	464,232.00	7,700.00	1,624.00	141,674.52	13,960.00	285,546.08
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	1,085,206.39	493,390.95	7,700.00	4,371.83	134,487.00	13,960.00	285,546.08
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	180,112.39	266,704.95	7,700.00	3,077.83	96,748.00		143,059.50
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	180,112.39	266,704.95	7,700.00	3,077.83	96,748.00	0.00	143,059.50
EXPENDITURES							
9. Donor-Authorized Expenditures	1,085,206.39	493,390.95	7,700.00	4,371.83	122,567.00	13,960.00	285,546.08
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	1,085,206.39	493,390.95	7,700.00	4,371.83	122,567.00	13,960.00	285,546.08
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)	(905,094.00)	(226,686.00)	0.00	(1,294.00)	(25,819.00)	(13,960.00)	(142,486.58)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	905,094.00	226,686.00		1,294.00	25,819.00	13,960.00	142,486.58
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	11,920.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here					11,920.00		
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,085,206.39	493,390.95	7,700.00	4,371.83	122,567.00	13,960.00	285,546.08

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FEDERAL PROGRAM NAME	Title II, Part A Improv Teacher Quality	Title II, Part A Improv Teacher Quality	Title II, Part B CA Math & Science Partnership	Title IV, Part B 21st Century	Title III, Immigrant Education	Title III, LEP	Head Start
FEDERAL CATALOG NUMBER	84.367	84.367	84.366B	84.287	84.365	84.365	93.6
RESOURCE CODE	4035	4035	4050	4124	4201	4203	5210
REVENUE OBJECT	8290	8699	8290	8290	8290	8290	8285
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	308,734.72		86,004.81		30,655.84	405,429.41	44,031.91
2. a. Current Year Award	1,356,252.00	858.07		1,362,722.34	80,851.00	746,220.00	1,254,731.00
b. Transferability (ESSA)							
c. Other Adjustments							45,303.99
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	1,356,252.00	858.07	0.00	1,362,722.34	80,851.00	746,220.00	1,300,034.99
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	1,664,986.72	858.07	86,004.81	1,362,722.34	111,506.84	1,151,649.41	1,344,066.90
REVENUES							
5. Unearned Revenue Deferred from Prior Year			14,916.13			42,646.41	
6. Cash Received in Current Year	1,633,777.72	512.93	71,088.68	1,106,099.85	29,984.84	406,477.00	1,006,973.94
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	1,633,777.72	512.93	86,004.81	1,106,099.85	29,984.84	449,123.41	1,006,973.94
EXPENDITURES							
9. Donor-Authorized Expenditures	1,638,729.90	858.07	86,004.81	1,362,722.34	59,144.46	550,274.27	1,204,917.06
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	1,638,729.90	858.07	86,004.81	1,362,722.34	59,144.46	550,274.27	1,204,917.06
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)	(4,952.18)	(345.14)	0.00	(256,622.49)	(29,159.62)	(101,150.86)	(197,943.12)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	1,952.18	345.14		256,622.49	29,159.62	101,150.86	197,943.12
14. Unused Grant Award Calculation (line 4 minus line 9)	26,256.82	0.00	0.00	0.00	52,362.38	601,375.14	139,149.84
15. If Carryover is allowed, enter line 14 amount here	26,256.82				52,362.38	601,375.14	139,149.84
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,635,729.90	858.07	86,004.81	1,362,722.34	59,144.46	550,274.27	1,204,917.06

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FEDERAL PROGRAM NAME	Head Start	Early Head Start Child Care Partnership	Title X, Education for Homeless Children & Youth	Title X, Education for Homeless Children & Youth	Workforce Investment & Opport Act ABE	Workforce Investment & Opport Act ASE	Investment & Opport Act EL & Civics
FEDERAL CATALOG NUMBER	93.6	93.6	84.196A	84.196A	84.002A	84.002A	84.002A
RESOURCE CODE	5210	5245	5630	5630	3905	3913	3926
REVENUE OBJECT	8699	8285	8290	8699	8290	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover		44,598.95					
2. a. Current Year Award	25,000.00	99,200.00	138,605.71	5.00	235,065.56	95,626.00	91,676.12
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	25,000.00	99,200.00	138,605.71	5.00	235,065.56	95,626.00	91,676.12
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	25,000.00	143,798.95	138,605.71	5.00	235,065.56	95,626.00	91,676.12
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	25,000.00	92,598.95	78,696.36	5.00	129,097.00	66,982.00	25,028.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	25,000.00	92,598.95	78,696.36	5.00	129,097.00	66,982.00	25,028.00
EXPENDITURES							
9. Donor-Authorized Expenditures	25,000.00	116,573.57	138,605.71	5.00	235,065.56	95,626.00	91,676.12
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	25,000.00	116,573.57	138,605.71	5.00	235,065.56	95,626.00	91,676.12
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)	0.00	(23,974.62)	(59,909.35)	0.00	(105,968.56)	(28,644.00)	(66,648.12)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable		23,974.62	59,909.35		105,968.56	28,644.00	66,648.12
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	27,225.38	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here		27,225.38					
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	25,000.00	116,573.57	138,605.71	5.00	235,065.56	95,626.00	91,676.12

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FEDERAL PROGRAM NAME	SNAP Ed	TOTAL
FEDERAL CATALOG NUMBER	10.561	
RESOURCE CODE	5906	
REVENUE OBJECT	8699	
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Carryover	41,262.74	5,139,860.73
2. a. Current Year Award	104,000.00	25,472,778.73
b. Transferability (ESSA)		0.00
c. Other Adjustments	(5,921.33)	46,570.18
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	98,078.67	25,519,348.91
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2d, & 3)	139,341.41	30,659,209.64
REVENUES		
5. Unearned Revenue Deferred from Prior Year		57,562.54
6. Cash Received in Current Year	87,483.54	21,161,328.03
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	87,483.54	21,218,890.57
EXPENDITURES		
9. Donor-Authorized Expenditures	114,932.22	26,336,652.84
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	114,932.22	26,336,652.84
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)	(27,448.68)	(5,117,762.27)
a. Unearned Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable	27,448.68	5,114,762.27
14. Unused Grant Award Calculation (line 4 minus line 9)	24,409.19	4,322,556.80
15. If Carryover is allowed, enter line 14 amount here	24,409.19	4,322,556.80
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	114,932.22	26,333,652.84

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STATE PROGRAM NAME	After School Education & Safety	CTE Initiative CA Partnership Academies	CTE Incentive Grant	CTE Incentive Grant	Spec Ed IDEA Infant Discretionary	Spec Ed Workability	CA Partnership Academies
RESOURCE CODE	6010	6385	6387	6387	6515	6520	7220
REVENUE OBJECT	8590	8590	8590	8699	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover			4,451,871.82		4,566.00		96,635.97
2. a. Current Year Award	4,159,770.50	25,000.00	1,472,165.00	196.06	3,900.00	367,132.00	374,850.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	4,159,770.50	25,000.00	1,472,165.00	196.06	3,900.00	367,132.00	374,850.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	4,159,770.50	25,000.00	5,924,036.82	196.06	8,466.00	367,132.00	471,485.97
REVENUES							
5. Unearned Revenue Deferred from Prior Year			4,451,871.82				
6. Cash Received in Current Year	3,772,898.45			196.06	4,566.00	238,763.00	187,425.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	3,772,898.45	0.00	4,451,871.82	196.06	4,566.00	238,763.00	187,425.00
EXPENDITURES							
9. Donor-Authorized Expenditures	4,159,770.50		2,223,068.17	196.06	4,566.00	367,132.00	394,310.90
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	4,159,770.50	0.00	2,223,068.17	196.06	4,566.00	367,132.00	394,310.90
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)	(386,872.05)	0.00	2,228,803.65	0.00	0.00	(128,369.00)	(206,885.90)
a. Unearned Revenue			2,228,803.65				
b. Accounts Payable							
c. Accounts Receivable	386,872.05					128,369.00	206,885.90
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	25,000.00	3,700,968.65	0.00	3,900.00	0.00	77,175.07
15. If Carryover is allowed, enter line 14 amount here		25,000.00	3,700,968.65		3,900.00		77,175.07
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	4,159,770.50	0.00	2,223,068.17	196.06	4,566.00	367,132.00	394,310.90

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STATE PROGRAM NAME	CA Partnership Academies	STRS On Behalf	Bilingual Teacher Professional Development	State Preschool	State Preschool	State Preschool	State Preschool STRS On Behalf
RESOURCE CODE	7220	7690	7810	6105	6105	6105	7690
REVENUE OBJECT	8699	8590	8590	8590	8677	8699	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover				2,914.00			
2. a. Current Year Award	723.75	18,289,421.00	625,000.00	2,949,336.00	93,082.55	25,000.00	55,369.00
b. Other Adjustments				(2,914.00)			
c. Adj Curr Yr Award (sum lines 2a & 2b)	723.75	18,289,421.00	625,000.00	2,946,422.00	93,082.55	25,000.00	55,369.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	723.75	18,289,421.00	625,000.00	2,949,336.00	93,082.55	25,000.00	55,369.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	723.75	18,289,421.00	625,000.00	2,551,225.00	84,747.45	25,000.00	55,369.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	723.75	18,289,421.00	625,000.00	2,551,225.00	84,747.45	25,000.00	55,369.00
EXPENDITURES							
9. Donor-Authorized Expenditures	723.75	18,289,421.00	29,110.50	2,949,336.00	93,082.55	25,000.00	55,369.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	723.75	18,289,421.00	29,110.50	2,949,336.00	93,082.55	25,000.00	55,369.00
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)	0.00	0.00	595,889.50	(398,111.00)	(8,335.10)	0.00	0.00
a. Unearned Revenue			595,889.50				
b. Accounts Payable							
c. Accounts Receivable				398,111.00	8,335.10		
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	595,889.50	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here			595,889.50				
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	723.75	18,289,421.00	29,110.50	2,949,336.00	93,082.55	25,000.00	55,369.00

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STATE PROGRAM NAME	Adult Ed STRS On Behalf	TOTAL
RESOURCE CODE	7690	
REVENUE OBJECT	8590	
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Carryover		4,555,987.79
2. a. Current Year Award	125,253.00	28,566,198.86
b. Other Adjustments		(2,914.00)
c. Adj Curr Yr Award (sum lines 2a & 2b)	125,253.00	28,563,284.86
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	125,253.00	33,119,272.65
REVENUES		
5. Unearned Revenue Deferred from Prior Year		4,451,871.82
6. Cash Received in Current Year	125,253.00	25,960,587.71
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	125,253.00	30,412,459.53
EXPENDITURES		
9. Donor-Authorized Expenditures	125,253.00	28,716,339.43
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	125,253.00	28,716,339.43
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	1,696,120.10
a. Unearned Revenue		2,824,693.15
b. Accounts Payable		0.00
c. Accounts Receivable		1,128,573.05
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	4,402,933.22
15. If Carryover is allowed, enter line 14 amount here		4,402,933.22
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	125,253.00	28,716,339.43

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LOCAL PROGRAM NAME	CA Career Pathways Trust	CA Career Pathways Trust	Specialty Crop Block Grant	TOTAL
RESOURCE CODE	9024	9024	9050	
REVENUE OBJECT	8677	8699	8699	
LOCAL DESCRIPTION (if any)				
AWARD				
1. Prior Year Carryover	938,508.61			938,508.61
2. a. Current Year Award		197.76	416,851.40	417,049.16
b. Other Adjustments				0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	197.76	416,851.40	417,049.16
3. Required Matching Funds/Other				0.00
4. Total Available Award (sum lines 1, 2c, & 3)	938,508.61	197.76	416,851.40	1,355,557.77
REVENUES				
5. Unearned Revenue Deferred from Prior Year				0.00
6. Cash Received in Current Year	404,379.59	197.76	83,406.31	487,983.66
7. Contributed Matching Funds				0.00
8. Total Available (sum lines 5, 6, & 7)	404,379.59	197.76	83,406.31	487,983.66
EXPENDITURES				
9. Donor-Authorized Expenditures	653,931.94	197.76	136,155.14	790,284.84
10. Non Donor-Authorized Expenditures				0.00
11. Total Expenditures (lines 9 & 10)	653,931.94	197.76	136,155.14	790,284.84
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)	(249,552.35)	0.00	(52,748.83)	(302,301.18)
a. Unearned Revenue				0.00
b. Accounts Payable				0.00
c. Accounts Receivable	249,552.35		52,748.83	302,301.18
14. Unused Grant Award Calculation (line 4 minus line 9)	284,576.67	0.00	280,696.26	565,272.93
15. If Carryover is allowed, enter line 14 amount here	284,576.67		280,696.26	565,272.93
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	653,931.94	197.76	136,155.14	790,284.84

2017-18 Unaudited Actuals
FEDERAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME	Medi-Cal	Medi-Cal	TOTAL
FEDERAL CATALOG NUMBER	93.778	93.778	
RESOURCE CODE	5640	5640	
REVENUE OBJECT	8290	8699	
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Restricted Ending Balance	1,713,617.91		1,713,617.91
2. a. Current Year Award	1,457,894.64	1,425.00	1,459,319.64
b. Other Adjustments			0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,457,894.64	1,425.00	1,459,319.64
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2c, & 3)	3,171,512.55	1,425.00	3,172,937.55
REVENUES			
5. Cash Received in Current Year	1,227,917.60	1,425.00	1,229,342.60
6. Amounts Included in Line 5 for Prior Year Adjustments			0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	229,977.04	0.00	229,977.04
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable (line 7a minus line 7b)	229,977.04	0.00	229,977.04
8. Contributed Matching Funds			0.00
9. Total Available (sum lines 5, 7c, & 8)	1,457,894.64	1,425.00	1,459,319.64
EXPENDITURES			
10. Donor-Authorized Expenditures	1,437,447.24	1,425.00	1,438,872.24
11. Non Donor-Authorized Expenditures			0.00
12. Total Expenditures (line 10 plus line 11)	1,437,447.24	1,425.00	1,438,872.24
RESTRICTED ENDING BALANCE			
13. Current Year (line 4 minus line 10)	1,734,065.31	0.00	1,734,065.31

2017-18 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Lottery	Special Education	Special Education	Special Education Mental Health	Spceial Ed Low Incidence	College Readiness Block Grant	Cal Works
RESOURCE CODE	6300	6500	6500	6512	6531	7338	6371
REVENUE OBJECT	8560	8311	8699	8590	8311	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	2,294,563.81	(311,028.00)		11,124,748.03	415,159.10	1,090,173.69	
2. a. Current Year Award	2,486,649.67	20,945,300.00	7,863.42	2,458,158.00	159,205.00		100,000.00
b. Other Adjustments		49,777,066.11					232,628.32
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,486,649.67	70,722,366.11	7,863.42	2,458,158.00	159,205.00	0.00	332,628.32
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	4,781,213.48	70,411,338.11	7,863.42	13,582,906.03	574,364.10	1,090,173.69	332,628.32
REVENUES							
5. Cash Received in Current Year	1,617,752.29	70,411,338.11	7,863.42	1,832,666.00	159,205.00		232,628.32
6. Amounts Included in Line 5 for Prior Year Adjustments		311,028.00		10,952.00			
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	868,897.38	0.00	0.00	614,540.00	0.00	0.00	100,000.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	868,897.38	0.00	0.00	614,540.00	0.00	0.00	100,000.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	2,486,649.67	70,411,338.11	7,863.42	2,447,206.00	159,205.00	0.00	332,628.32
EXPENDITURES							
10. Donor-Authorized Expenditures	2,785,316.83	70,411,338.11	7,863.42	2,912,286.00	56,948.46	291,302.94	13,370.35
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	2,785,316.83	70,411,338.11	7,863.42	2,912,286.00	56,948.46	291,302.94	13,370.35
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	1,995,896.65	0.00	0.00	10,670,620.03	517,415.64	798,870.75	319,257.97

2017-18 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Adult Ed Block Grant	Adult Ed AEBG Data & Accountability	TOTAL
RESOURCE CODE	6391	6392	
REVENUE OBJECT	8590	8590	
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Restricted Ending Balance	1,078,175.53	1,901.82	15,693,693.98
2. a. Current Year Award	2,845,548.00		29,002,724.09
b. Other Adjustments	(232,628.32)		49,777,066.11
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,612,919.68	0.00	78,779,790.20
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2c, & 3)	3,691,095.21	1,901.82	94,473,484.18
REVENUES			
5. Cash Received in Current Year	2,612,919.68		76,874,372.82
6. Amounts Included in Line 5 for Prior Year Adjustments			321,980.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	1,583,437.38
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	1,583,437.38
8. Contributed Matching Funds			0.00
9. Total Available (sum lines 5, 7c, & 8)	2,612,919.68	0.00	78,457,810.20
EXPENDITURES			
10. Donor-Authorized Expenditures	2,992,641.56	1,901.82	79,472,969.49
11. Non Donor-Authorized Expenditures			0.00
12. Total Expenditures (line 10 plus line 11)	2,992,641.56	1,901.82	79,472,969.49
RESTRICTED ENDING BALANCE			
13. Current Year (line 4 minus line 10)	698,453.65	0.00	15,000,514.69

2017-18 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	Water Grants	SUMS	Regional Occupation Program	School2Home CA Emerging Tech Fund
RESOURCE CODE	8150	8150	9003	9004	9005	9007	9013
REVENUE OBJECT	8984	8699	8699	8699	8699	8677	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	2,551,472.95						30,458.53
2. a. Current Year Award	13,888,194.88	36,147.32	1,000.00	6,444.00	25,000.00	24,721.30	79,000.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	13,888,194.88	36,147.32	1,000.00	6,444.00	25,000.00	24,721.30	79,000.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	16,439,667.83	36,147.32	1,000.00	6,444.00	25,000.00	24,721.30	109,458.53
REVENUES							
5. Cash Received in Current Year	13,888,194.88	36,147.32	1,000.00	6,444.00	25,000.00		65,000.00
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	24,721.30	14,000.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	24,721.30	14,000.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	13,888,194.88	36,147.32	1,000.00	6,444.00	25,000.00	24,721.30	79,000.00
EXPENDITURES							
10. Donor-Authorized Expenditures	14,585,765.54	36,147.32		5,744.00	4,846.02	24,721.30	62,717.82
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	14,585,765.54	36,147.32	0.00	5,744.00	4,846.02	24,721.30	62,717.82
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	1,853,902.29	0.00	1,000.00	700.00	20,153.98	0.00	46,740.71

2017-18 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Butterfly Garden Grant	DART Foundation	Friday Night Grant	Quality Start	Quality Rating Improvement	Wal-Mart Foundation	Adult Ed Supplemental
RESOURCE CODE	9014	9015	9026	9030	9031	9032	9033
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8980
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	296.00	410.32	4,685.64		120,543.34		674,975.76
2. a. Current Year Award	500.00	22,295.00		7,200.00	140,000.00	500.00	
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	500.00	22,295.00	0.00	7,200.00	140,000.00	500.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	796.00	22,705.32	4,685.64	7,200.00	260,543.34	500.00	674,975.76
REVENUES							
5. Cash Received in Current Year	500.00	22,295.00		7,200.00	140,000.00	500.00	
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	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	500.00	22,295.00	0.00	7,200.00	140,000.00	500.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	296.00	17,590.32	550.11	5,132.84	137,396.69	500.00	(5,639.24)
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	296.00	17,590.32	550.11	5,132.84	137,396.69	500.00	(5,639.24)
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	500.00	5,115.00	4,135.53	2,067.16	123,146.65	0.00	680,615.00

2017-18 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Education Initiative	CA Community Foundation	GoogleCS4HS	Next Generation Systems	Next Generation Systems Initiative	Redevelopment	GAIN Contract
RESOURCE CODE	9034	9036	9044	9045	9048	9986	9049
REVENUE OBJECT	8699	8699	8699	8699	8699	8625	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	11,353.53	156.06		509,784.95	1,473.65	13,615,938.59	140,824.74
2. a. Current Year Award	5,400.00		35,000.00			3,558,445.28	17,770.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	5,400.00	0.00	35,000.00	0.00	0.00	3,558,445.28	17,770.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	16,753.53	156.06	35,000.00	509,784.95	1,473.65	17,174,383.87	158,594.74
REVENUES							
5. Cash Received in Current Year	5,400.00		35,000.00			3,558,445.28	10,270.00
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	0.00	7,500.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	5,400.00	0.00	35,000.00	0.00	0.00	3,558,445.28	17,770.00
EXPENDITURES							
10. Donor-Authorized Expenditures	5,122.86	156.06	35,000.00	509,784.95	1,473.65	2,393,474.29	101,409.07
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	5,122.86	156.06	35,000.00	509,784.95	1,473.65	2,393,474.29	101,409.07
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	11,630.67	0.00	0.00	0.00	0.00	14,780,909.58	57,185.67

2017-18 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Specialty Crop Block Grant	TOTAL
RESOURCE CODE	9050	
REVENUE OBJECT	8699	
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted Ending Balance		17,662,374.06
2. a. Current Year Award	131,110.17	17,978,727.95
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	131,110.17	17,978,727.95
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	131,110.17	35,641,102.01
REVENUES		
5. Cash Received in Current Year	131,110.17	17,932,506.65
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	46,221.30
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	46,221.30
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	131,110.17	17,978,727.95
EXPENDITURES		
10. Donor-Authorized Expenditures	122,315.71	18,044,505.31
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	122,315.71	18,044,505.31
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	8,794.46	17,596,596.70

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	226,576,145.08	301	493,169.45	303	226,082,975.63	305	5,647,635.13		307	220,435,340.50	309
2000 - Classified Salaries	72,707,655.46	311	1,132,274.16	313	71,575,381.30	315	2,824,422.47		317	68,750,958.83	319
3000 - Employee Benefits	114,465,751.23	321	1,910,306.43	323	112,555,444.80	325	2,405,177.70		327	110,150,267.10	329
4000 - Books, Supplies Equip Replace. (6500)	22,590,305.08	331	507,460.15	333	22,082,844.93	335	4,137,560.61		337	17,945,284.32	339
5000 - Services... & 7300 - Indirect Costs	47,503,783.99	341	29,054.66	343	47,474,729.33	345	18,163,211.05		347	29,311,518.28	349
TOTAL					479,771,375.99	365			TOTAL	446,593,369.03	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	186,534,797.46	375
2.	Salaries of Instructional Aides Per EC 41011.		2100	16,775,140.60	380
3.	STRS.		3101 & 3102	41,462,407.96	382
4.	PERS.		3201 & 3202	2,486,050.25	383
5.	OASDI - Regular, Medicare and Alternative.		3301 & 3302	4,106,875.04	384
6.	Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	23,979,210.45	385
7.	Unemployment Insurance.		3501 & 3502	99,615.14	390
8.	Workers' Compensation Insurance.		3601 & 3602	3,491,877.82	392
9.	OPEB, Active Employees (EC 41372).		3751 & 3752	828,824.60	
10.	Other Benefits (EC 22310).		3901 & 3902	230,237.23	393
11.	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			279,995,036.55	395
12.	Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			881,814.81	
13a.	Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			867,256.28	396
b.	Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.				396
14.	TOTAL SALARIES AND BENEFITS.			278,245,965.46	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.			62.30%	
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)	62.30%
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).	446,593,369.03
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 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	236,453,556.00	8,614,013.00	245,067,569.00		4,490,000.00	240,577,569.00	18,260,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	18,595,382.00		18,595,382.00		1,170,036.00	17,425,346.00	1,152,694.00
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	6,132,368.00	377,591.00	6,509,959.00			6,509,959.00	
Net Pension Liability	340,190,744.00		340,190,744.00			340,190,744.00	
Total/Net OPEB Liability	17,641,489.00	31,975,286.00	49,616,775.00			49,616,775.00	
Compensated Absences Payable	5,799,109.00	22,226.00	5,821,335.00	129,743.00		5,951,078.00	
Governmental activities long-term liabilities	624,812,648.00	40,989,116.00	665,801,764.00	129,743.00	5,660,036.00	660,271,471.00	19,412,694.00
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			2017-18 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	495,962,348.76
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	27,101,698.18
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	258,109.30
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	10,261,317.61
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	2,520,105.09
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	201,025.92
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)				13,240,557.92
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)				455,620,092.66

Section II - Expenditures Per ADA		2017-18 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		39,122.57
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,645.97
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.)	441,400,083.79	11,131.99
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)	441,400,083.79	11,131.99
B. Required effort (Line A.2 times 90%)	397,260,075.41	10,018.79
C. Current year expenditures (Line I.E and Line II.B)	455,620,092.66	11,645.97
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 2019-20 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

	2017-18 Calculations			2018-19 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA	2016-17 Actual			2017-18 Actual		
(2016-17 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	261,814,224.12		261,814,224.12			267,810,254.21
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	39,749.01		39,749.01			39,212.57
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2016-17			Adjustments to 2017-18		
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	2017-18 P2 Report			2018-19 P2 Estimate		
(2017-18 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)						
1. Total K-12 ADA (Form A, Line A6)	39,212.57		39,212.57	38,840.41		38,840.41
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)			39,212.57			38,840.41
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2017-18 Actual			2018-19 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	847,856.68		847,856.68	800,000.00		800,000.00
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)	71,927,404.88		71,927,404.88	68,500,000.00		68,500,000.00
5. Unsecured Roll Taxes (Object 8042)	3,061,825.29		3,061,825.29	5,300,000.00		5,300,000.00
6. Prior Years' Taxes (Object 8043)	4,423,731.87		4,423,731.87	5,000,000.00		5,000,000.00
7. Supplemental Taxes (Object 8044)	1,618,096.08		1,618,096.08	900,000.00		900,000.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(7,162,681.95)		(7,162,681.95)	(8,000,000.00)		(8,000,000.00)
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)	18,737,945.37		18,737,945.37	6,500,000.00		6,500,000.00
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)	93,454,178.22	0.00	93,454,178.22	79,000,000.00	0.00	79,000,000.00
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)	93,454,178.22	0.00	93,454,178.22	79,000,000.00	0.00	79,000,000.00

	2017-18 Calculations			2018-19 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)			4,172,056.95			4,330,404.00
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)			4,172,056.95			4,330,404.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	282,829,518.00		282,829,518.00	318,409,489.00		318,409,489.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(110,075.00)		(110,075.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	282,719,443.00	0.00	282,719,443.00	318,409,489.00	0.00	318,409,489.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	472,284,330.38		472,284,330.38	476,070,266.00		476,070,266.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	1,319,414.90		1,319,414.90	1,150,000.00		1,150,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT			2017-18 Actual			2018-19 Budget
1. Revised Prior Year Program Limit (Lines A1 plus A6)			261,814,224.12			267,810,254.21
2. Inflation Adjustment			1.0369			1.0367
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9865			0.9905
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			267,810,254.21			275,001,321.08
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			93,454,178.22			79,000,000.00
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)			4,705,508.40			4,660,849.20
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			178,528,132.94			200,331,725.08
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			178,528,132.94			200,331,725.08
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])			761,962.31			676,390.35
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			94,216,140.53			79,676,390.35
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)			177,766,170.63			199,655,334.73
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			94,216,140.53			
b. State Subventions (Line D8)			177,766,170.63			
c. Less: Excluded Appropriations (Line C23)			4,172,056.95			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			267,810,254.21			

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) 12,553,544.12
- 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) 399,301,853.90

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) 3.14%

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. 0.00
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)	11,404,794.01
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	5,766,362.94
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	57,250.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	61,678.62
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)	1,397,889.38
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)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	18,687,974.95
9. Carry-Forward Adjustment (Part IV, Line F)	244,356.16
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	18,932,331.11

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	307,921,492.72
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	58,811,680.71
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	25,726,133.18
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	6,108,222.01
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	258,109.30
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	5,531,462.40
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)	138,642.04
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)	0.00
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)	43,120,880.81
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)	0.00
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)	3,544,277.89
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	3,013,451.45
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	21,162,646.16
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)	475,336,998.67

**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) 3.93%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2019-20 see www.cde.ca.gov/fg/ac/ic)

(Line A10 divided by Line B18) 3.98%

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>18,687,974.95</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(475,880.24)</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 (3.78%) times Part III, Line B18); zero if negative	<u>244,356.16</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.78%) times Part III, Line B18) or (the highest rate used to recover costs from any program (3.78%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>244,356.16</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>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</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>244,356.16</u>

Approved indirect cost rate: 3.78%
Highest rate used in any program: 3.78%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	10,644,891.00	402,356.13	3.78%
01	3310	6,860,462.29	259,276.52	3.78%
01	3311	9,242.63	349.37	3.78%
01	3312	2,347.64	88.74	3.78%
01	3315	198,441.64	7,501.09	3.78%
01	3320	1,045,679.70	39,526.69	3.78%
01	3327	424,516.59	15,289.18	3.60%
01	3345	4,212.59	159.24	3.78%
01	3385	131,628.55	4,898.45	3.72%
01	3550	238,083.54	8,999.56	3.78%
01	4035	1,522,359.05	57,519.53	3.78%
01	4050	38,162.28	1,442.53	3.78%
01	4124	1,313,087.63	49,634.71	3.78%
01	4201	57,984.76	1,159.70	2.00%
01	4203	539,484.57	10,789.70	2.00%
01	5210	1,186,036.16	43,880.90	3.70%
01	5245	112,327.58	4,245.99	3.78%
01	5630	133,562.25	5,048.46	3.78%
01	5640	1,386,463.90	52,408.34	3.78%
01	6010	4,008,258.33	151,512.17	3.78%
01	6387	1,676,919.46	63,380.14	3.78%
01	6500	64,801,917.14	2,449,512.47	3.78%
01	6512	2,232,395.92	84,384.57	3.78%
01	6515	4,399.69	166.31	3.78%
01	6520	353,759.88	13,372.12	3.78%
01	7220	380,672.38	14,362.27	3.77%
01	7338	280,692.75	10,610.19	3.78%
01	7810	28,050.20	1,060.30	3.78%
01	8150	12,427,514.86	465,059.12	3.74%
01	9010	1,895,879.45	173.36	0.01%
11	6371	12,883.36	486.99	3.78%
11	6391	2,883,639.98	109,001.58	3.78%
12	6105	2,958,082.45	110,870.51	3.75%
13	5310	18,472,263.97	694,429.00	3.76%
13	5320	2,323,134.22	87,814.47	3.78%
13	5810	111,217.70	3,714.52	3.34%
13	9010	256,030.27	2,440.58	0.95%

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		2,294,563.81	2,294,563.81
2. State Lottery Revenue	8560	6,472,916.29		2,486,649.67	8,959,565.96
3. Other Local Revenue	8600-8799	27,510.53		0.00	27,510.53
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)		6,500,426.82	0.00	4,781,213.48	11,281,640.30
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	2,346,406.36			2,346,406.36
2. Classified Salaries	2000-2999	2,082,665.14			2,082,665.14
3. Employee Benefits	3000-3999	1,266,684.65			1,266,684.65
4. Books and Supplies	4000-4999	239,365.97		2,546,756.54	2,786,122.51
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	565,304.70			565,304.70
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			238,560.29	238,560.29
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)		6,500,426.82	0.00	2,785,316.83	9,285,743.65
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	1,995,896.65	1,995,896.65
D. COMMENTS:					
Purchased Golden Rule Bindery textbook re-binding services \$4,570.21, Renaissance Learning Accelerated Reader and STAR Reading subscriptions \$193,000, N2Y News-2-You and Unique Learning Systems subscriptions \$26,440.80, Printing Services \$14,549.28					

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

*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 purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness

Unaudited Actuals
2017-18
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	299,762.95	439,381.50	739,144.45	35,279.67		774,424.12
1110	Regular Education, K-12	275,652,624.75	54,745,360.59	330,397,985.34	15,770,034.40		346,168,019.74
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	3,283,604.42	618,231.88	3,901,836.30	186,236.28		4,088,072.58
3300	Independent Study Centers	4,211,304.49	676,471.88	4,887,776.37	233,295.62		5,121,071.99
3400	Opportunity Schools	626,867.32	88,908.90	715,776.22	34,164.30		749,940.52
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	7,726,253.38	885,991.15	8,612,244.53	411,066.04		9,023,310.57
4110	Regular Education, Adult	71,843.70	0.00	71,843.70	3,429.13		75,272.83
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	5,736,573.17	645,802.99	6,382,376.16	304,633.49		6,687,009.65
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	91,810,659.86	10,840,689.45	102,651,349.31	4,899,591.95		107,550,941.26
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	1,519,782.08	177,817.78	1,697,599.86	81,027.15		1,778,627.01
7150	Nonagency - Other	43,175.25	0.00	43,175.25	2,060.77		45,236.02
8100	Community Services	359,723.27	0.00	359,723.27	17,169.74		376,893.01
8500	Child Care and Development Services	133,104.31	29,636.29	162,740.60	7,767.68		170,508.28
Other Costs							
----	Food Services					12,873.96	12,873.96
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					8,921,521.58	8,921,521.58
----	Other Outgo					2,661,225.72	2,661,225.72
Other Funds	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		1,376,604.89	1,376,604.89	1,389,552.67		2,766,157.56
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(1,008,757.65)		(1,008,757.65)
----	Total General Fund and Charter Schools Funds Expenditures	391,475,278.95	70,524,897.30	462,000,176.25	22,366,551.24	11,595,621.26	495,962,348.75

Unaudited Actuals
2017-18
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	236,524.35	20,792.76	20,521.26	21,924.58	0.00	0.00	0.00			0.00	0.00	299,762.95
1110	Regular Education, K-12	224,036,453.39	10,512,991.66	3,630,294.90	30,061,110.50	1,430,981.86	(581,110.14)	6,108,082.01			453,820.57	0.00	275,652,624.75
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	2,351,523.26	0.00	22,859.79	681,128.53	222,226.76	35.00	0.00			5,831.08	0.00	3,283,604.42
3300	Independent Study Centers	3,144,542.81	115,871.50	55,027.04	664,172.56	231,569.91	0.00	0.00			120.67	0.00	4,211,304.49
3400	Opportunity Schools	335,777.96	0.00	0.00	164,663.57	126,307.67	0.00	0.00			118.12	0.00	626,867.32
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	7,117,045.31	603,483.46	197.77	3,715.50	325.00	0.00	0.00			1,486.34	0.00	7,726,253.38
4110	Regular Education, Adult	75,753.70	0.00	(3,910.00)	0.00	0.00	0.00	0.00			0.00	0.00	71,843.70
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	2,491,995.42	1,172,236.47	1,874,509.19	108,544.85	89,226.49	0.00	0.00			60.75	0.00	5,736,573.17
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	73,786,851.06	3,357,618.62	141,451.86	339,663.25	6,315,902.18	7,827,437.15	0.00			41,735.74	0.00	91,810,659.86
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	1,017,913.22	142,088.17	291,615.35	0.00	68,165.34	0.00	0.00	0.00	0.00	0.00	0.00	1,519,782.08
7150	Nonagency - Other	14,392.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,782.61	0.00	43,175.25
8100	Community Services		0.00	0.00	0.00	0.00	0.00	0.00	258,109.30	0.00	101,613.97	0.00	359,723.27
8500	Child Care and Development Services	133,104.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,104.31
Total Direct Charged Costs		314,741,877.43	15,925,082.64	6,032,567.16	32,044,923.34	8,484,705.21	7,246,362.01	6,108,082.01	258,109.30	0.00	633,569.85	0.00	391,475,278.95

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2017-18
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	149,726.05	289,655.45	0.00	439,381.50
1110	Regular Education, K-12	16,396,138.10	34,140,722.65	4,208,499.84	54,745,360.59
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	212,714.25	405,517.63	0.00	618,231.88
3300	Independent Study Centers	232,333.52	444,138.36	0.00	676,471.88
3400	Opportunity Schools	30,977.81	57,931.09	0.00	88,908.90
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	306,680.25	579,310.90	0.00	885,991.15
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	220,974.99	424,828.00	0.00	645,802.99
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	3,773,096.41	7,067,593.04	0.00	10,840,689.45
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	61,955.60	115,862.18	0.00	177,817.78
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.	10,325.93	19,310.36	0.00	29,636.29
Other Funds					
--	Adult Education (Fund 11)		888,276.72		888,276.72
--	Child Development (Fund 12)	160,051.99	328,276.18	0.00	488,328.17
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		21,554,974.90	44,761,422.56	4,208,499.84	70,524,897.30

Unaudited Actuals
2017-18
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)	5,593,141.02
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	57,250.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	11,605,968.18
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	6,118,949.70
5	Total Central Administration Costs in General Fund and Charter Schools Funds	23,375,308.90
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	391,475,278.95
2	Total Allocated Costs (from Form PCR, Column 2, Total)	70,524,897.30
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	462,000,176.25
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	3,559,815.03
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	3,013,451.45
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	21,162,646.16
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	27,735,912.64
D. Total Direct Charged and Allocated Costs (B3 + C5)		489,736,088.89
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		4.77%

Unaudited Actuals
2017-18
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)	12,873.96				12,873.96
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			8,921,521.58		8,921,521.58
Other Outgo (Objects 1000-7999)				2,661,225.72	2,661,225.72
Total Other Costs	12,873.96	0.00	8,921,521.58	2,661,225.72	11,595,621.26

Unaudited Actuals
2017-18
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)	3,631,269.39	1,198,999.25	24,702.34	16,700,003.91	44,761,422.57	0.00	4,208,499.84
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	14.50	14.50	14.50	14.50	15.00		
1110 Regular Education, K-12	1,587.86	1,587.86	1,587.86	1,587.86	1,768.00		5,348.00
3100 Alternative Schools							
3200 Continuation Schools	20.60	20.60	20.60	20.60	21.00		
3300 Independent Study Centers	22.50	22.50	22.50	22.50	23.00		
3400 Opportunity Schools	3.00	3.00	3.00	3.00	3.00		
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education	29.70	29.70	29.70	29.70	30.00		
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual	21.40	21.40	21.40	21.40	22.00		
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	365.40	365.40	365.40	365.40	366.00		
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational	6.00	6.00	6.00	6.00	6.00		
7150 Nonagency - Other							
8100 Community Services							
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)	15.50	15.50	15.50	15.50	17.00		
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	2,087.46	2,087.46	2,087.46	2,087.46	2,318.00	0.00	5,348.00

Unaudited Actuals
2017-18 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs -		Indirect Costs -		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Interfund Transfers Out 5750	Transfers In 7350	Interfund Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(27,921.01)	0.00	(1,008,757.65)				
Other Sources/Uses Detail					42,874.56	2,520,105.09		
Fund Reconciliation							4,170,160.16	3,265,363.56
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	14,090.44	0.00	109,488.57	0.00				
Other Sources/Uses Detail					0.00	5,639.24		
Fund Reconciliation							0.00	114,113.07
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	45,709.96	0.00	110,870.51	0.00				
Other Sources/Uses Detail					0.00	2,914.00		
Fund Reconciliation							0.00	694,878.48
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(61,250.75)	788,398.57	0.00				
Other Sources/Uses Detail					0.00	1,740.00		
Fund Reconciliation							92,956.70	3,093,938.87
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	24,287.36	0.00						
Other Sources/Uses Detail					793,893.91	20,200.91		
Fund Reconciliation							18,732.00	50,613.88
25 CAPITAL FACILITIES FUND								
Expenditure Detail	2,416.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	126,559.96
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	773,693.00		
Fund Reconciliation							0.00	18,732.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,352,972.93	165,331.25		
Fund Reconciliation							1,225,223.00	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					483,229.09	0.00		
Fund Reconciliation							483,229.09	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
2017-18 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	2,668.00	0.00						
Other Sources/Uses Detail					816,653.00	0.00	1,455,025.70	78,608.05
Fund Reconciliation								
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	2,518.78
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	89,171.76	(89,171.76)	1,008,757.65	(1,008,757.65)	3,489,623.49	3,489,623.49	7,445,326.65	7,445,326.65