



EAST SIDE UNION HIGH SCHOOL DISTRICT

UNAUDITED ACTUALS
2018-2019

SEPTEMBER 12, 2019

EAST SIDE UNION HIGH SCHOOL DISTRICT
UNAUDITED ACTUALS
2018-2019

BOARD OF TRUSTEES

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GENERAL FUND

**East Side Union High School District
General Fund 2018 / 19 Unaudited Actuals**

Categories	2018/19 Estimated Actuals			2018/19 Unaudited Actuals			Variance
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	
Revenues							
LCFF	238,565,599	-	238,565,599	238,525,405	-	238,525,405	(40,194)
Federal	-	12,251,935	12,251,935	-	11,562,572	11,562,572	(689,363)
Other State	8,865,398	18,936,655	27,802,053	9,227,940	28,903,261	38,131,201	10,329,148
Local	4,097,995	7,048,903	11,146,898	3,732,036	6,667,514	10,399,550	(747,348)
Total Revenues	251,528,992	38,237,493	289,766,485	251,485,381	47,133,348	298,618,729	8,852,244
Expenditures							
Certificated Salaries	108,027,529	19,851,831	127,879,360	107,157,721	20,519,021	127,676,743	(202,617)
Classified Salaries	21,651,650	10,611,533	32,263,183	21,353,401	10,355,413	31,708,814	(554,369)
RIF Budget Reduction			-			-	-
Employee Benefits	54,251,559	25,847,351	80,098,910	53,643,106	35,669,478	89,312,584	9,213,674
Books & Supplies	1,998,737	5,718,797	7,717,534	1,996,408	5,351,280	7,347,687	(369,847)
Operation & Contracted Services	19,651,021	13,250,252	32,901,273	18,708,249	11,696,984	30,405,233	(2,496,040)
Capital Outlay	47,249	652,509	699,758	42,298	748,953	791,251	91,493
Other Outgo & ROC/P Transfer	3,667,768	7,274,246	10,942,014	3,667,771	6,788,939	10,456,710	(485,304)
Direct Support/Indirect Costs	(2,929,033)	2,359,378	(569,655)	(2,885,395)	2,302,775	(582,620)	(12,965)
Debt Services	2,187,272	-	2,187,272	2,187,272	-	2,187,272	-
Total Expenditures	208,553,752	85,565,897	294,119,649	205,870,830	93,432,843	299,303,673	5,184,024
Excess (Deficiency) of Revenues over Expenditures before Other Financing Sources & Uses	42,975,240	(47,328,404)	(4,353,164)	45,614,551	(46,299,495)	(684,944)	3,668,220
Other Sources / Uses							
Subtract:							
Transfer to Child Nutrition Fund 61	1,125,203	-	1,125,203	1,522,703	-	1,522,703	397,500
Transfer to Child Development	1,251,552	-	1,251,552	1,156,444	-	1,156,444	(95,109)
Transfer to Gen Reserve Fund	353,924	-	353,924	-	-	-	(353,924)
Transfer to Properties/Liab Fund F67	100,000	-	100,000	100,000	-	100,000	-
Add:							
Transfer from	-	-	-	-	2,141	2,141	2,141
Transfer from Gen Reserve F17	8,908,787	-	8,908,787	8,588,654	-	8,588,654	(320,133)
Transfer from Other Restricted Programs	-	-	-	-	-	-	-
Contribute to Special Ed	(41,007,068)	41,007,068	-	(41,134,019)	41,134,019	-	-
Contribute to Restricted Routine Maintenance	(4,543,196)	4,543,196	-	(4,711,327)	4,711,327	-	-
Contribute to Other Restricted Program	-	-	-	(107,665)	107,665	-	-
Net Increase (Decrease) in Fund Balance	3,503,084	(1,778,140)	1,724,944	5,471,047	(344,343)	5,126,704	3,401,760
BEGINNING BALANCE	\$ 30,594,324	\$ 4,535,195	\$ 35,129,520	\$ 30,594,324	\$ 4,535,195	\$ 35,129,520	\$ -
ENDING BALANCE BEFORE RESERVE	34,097,408	2,757,055	36,854,464	36,065,371	4,190,852	40,256,224	3,401,760
Components of Ending Fund Balance							
Revolving Cash	2,500	-	2,500	2,500	-	2,500	-
Stores	183,937	-	183,937	178,057	-	178,057	(5,880)
Legally Restricted Reserve	-	2,757,055	2,757,055	-	4,190,852	4,190,852	1,433,797
Assigned							
Carryover	500,000	-	500,000	591,686	-	591,686	91,686
Supplemental	2,385,284	-	2,385,284	2,656,084	-	2,656,084	270,800
Prepaid Expenditures	-	-	-	171,874	-	171,874	171,874
3% Reserve for Economic Uncertainties	8,908,787	-	8,908,787	9,062,485	-	9,062,485	153,698
Unassigned/Unappropriated	\$ 22,116,901	\$ 0	\$ 22,116,901	\$ 23,402,685	\$ 0	\$ 23,402,686	\$ 1,285,784
	11.48%			11.94%			

**East Side Union High School District
General Fund Unrestricted LCAP Supplemental**

Categories	2018/19 Estimated Actuals Supplemental	2018/19 Unaudited Actuals Supplemental	Variance
Revenues			
LCFF	21,972,352	21,972,116	(236)
Federal	-	-	-
Other State	-	-	-
Local	-	-	-
Total Revenues	21,972,352	21,972,116	(236)
Expenditures			
Certificated Salaries	13,163,200	13,006,750	(156,450)
Classified Salaries	1,016,519	1,041,566	25,047
Employee Benefits	5,699,170	5,678,634	(20,536)
Books & Supplies	36,802	59,254	22,452
Operation & Contracted Services	2,460,964	2,319,414	(141,550)
Capital Outlay	-	-	-
Total Expenditures	22,376,655	22,105,619	(271,036)
Excess (Deficiency) of Revenues over Expenditures before Other Financing Sources & Uses	(404,303)	(133,503)	270,800
Other Sources / Uses			
Net Increase (Decrease) in Fund Balance	(404,303)	(133,503)	270,800
BEGINNING BALANCE	\$ 2,789,587	\$ 2,789,587	\$ -
Fund Balance Adjustment	-	-	-
Ending Fund Balance	\$ 2,385,284	\$ 2,656,084	\$ 270,800

East Side Union High School District
General Fund 2018 / 19 Unaudited Actuals

Categories	2018/19 Estimated Actuals			2018/19 Unaudited Actuals		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Components of Ending Fund Balance						
District Revolving Cash	2,500		2,500	2,500		2,500
District Warehouse Store	183,937		183,937	178,057		178,057
Site Projected Carryover	500,000		500,000	591,686		591,686
Supplemental	2,385,284		2,385,284	2,656,084		2,656,084
Prepaid Expenditures				171,874		171,874
For Balancing Multi-Year Projection	22,116,901		22,116,901	23,402,685		23,402,685
Restricted Categorical Programs						
Medi-Cal Billing Option		918,543	918,543		906,564	906,564
Prop 39 - Clean Energy			-		275,886	275,886
Low Performing Student Block Grant		724,846	724,846		741,009	741,009
Restricted Lottery		774,983	774,983		1,074,243	1,074,243
Classified Sch Employee PD Block Grant		65,890	65,890		103,390	103,390
Restricted Routine Maintenance		4,812	4,812		-	-
Special Ed Mental Health		267,981	267,981		1,089,761	1,089,761
3% Reserve for Economic Uncertainties	8,908,787		8,908,787	9,062,485		9,062,485
Unassigned/Unappropriated	\$ 34,097,408	\$ 2,757,055	\$ 36,854,464	\$ 36,065,371	\$ 4,190,852	\$ 40,256,224
			11.48%			11.94%

GENERAL FUND - RESTRICTED

**East Side Union High School District
Restricted General Fund**

Categories	2018/19 Estimated Actuals			2018/19 Unaudited Actuals			Variance
	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined	
Revenues							
LCFF	0	0	0	0	0	0	-
Federal	7,105,133	5,146,802	12,251,935	7,107,922	4,454,650	11,562,572	(689,363)
Other State	17,766,654	1,170,001	18,936,655	27,755,335	1,147,926	28,903,261	9,966,606
Local	6,199,429	849,474	7,048,903	5,674,043	993,471	6,667,514	(381,389)
Total Revenues	31,071,216	7,166,277	38,237,493	40,537,300	6,596,047	47,133,348	8,895,855
Expenditures							
Certificated Salaries	4,508,390	15,343,441	19,851,831	5,272,290	15,246,731	20,519,021	667,190
Classified Salaries	4,120,191	6,491,342	10,611,533	4,106,615	6,248,798	10,355,413	(256,120)
Employee Benefits	14,326,362	11,520,989	25,847,351	24,286,493	11,382,985	35,669,478	9,822,127
Books & Supplies	5,588,477	130,320	5,718,797	5,213,736	137,544	5,351,280	(367,517)
Operation & Contracted Services	5,684,691	7,565,561	13,250,252	4,361,814	7,335,169	11,696,984	(1,553,268)
Capital Outlay	652,509	0	652,509	748,953	0	748,953	96,444
Other Outgo & ROC/P Transfer	366,814	6,907,432	7,274,246	426,692	6,362,247	6,788,939	(485,307)
Direct Support/Indirect Costs	825,312	1,534,066	2,359,378	788,158	1,514,618	2,302,775	(56,603)
Debt Services	0	0	0	0	0	0	-
Total Expenditures	36,072,746	49,493,151	85,565,897	45,204,751	48,228,092	93,432,843	7,866,946
Excess (Deficiency) of Revenues over Expenditures before Other Financing Sources & Uses	(5,001,530)	(42,326,874)	(47,328,404)	(4,667,450)	(41,632,045)	(46,299,495)	1,028,908
Other Sources / Uses							
Transfer in / out	4,543,196	41,007,068	45,550,264	4,821,134	41,134,019	45,955,152	404,888
Other Transfer in	0	0	0	0	0	0	0
Net Increase (Decrease) in Fund Balance	(458,334)	(1,319,806)	(1,778,140)	153,683	(498,026)	(344,343)	1,433,797
BEGINNING BALANCE	2,947,407	1,587,787	4,535,195	2,947,407	1,587,787	4,535,195	0
Fund Balance Adjustment to Unrestricted							
ENDING FUND BALANCE	2,489,074	267,981	2,757,055	3,101,091	1,089,761	4,190,852	1,433,797

OTHER FUNDS

EAST SIDE UNION HIGH SCHOOL DISTRICT
Adult Education
Fund - 11

Categories	2018/19 Estimated Actuals	2018/19 Unaudited Actuals	Variance
Revenues			
Federal	789,647	789,647	0
Other State	7,291,177	7,609,239	318,062
Local	74,673	82,305	7,632
Total Revenues	8,155,497	8,481,191	325,694
Expenditures			
Certificated Salaries	3,376,649	3,511,008	134,359
Classified Salaries	1,176,976	1,171,503	(5,473)
Employee Benefits	2,121,322	2,412,642	291,320
Books & Supplies	474,272	434,971	(39,301)
Operation & Contracted Services	621,903	562,870	(59,033)
Capital Outlay	0	0	0
Other Outgo	0	0	0
Direct Support/Indirect Costs	292,982	295,138	2,156
Total Expenditures	8,064,104	8,388,132	324,028
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	91,393	93,059	1,666
Other Financing Sources/Uses			
Transfer In	0	0	0
BEGINNING BALANCE	625,784	625,784	0
Net Increase (Decrease) in Fund Balance	91,393	93,059	1,666
ENDING BALANCE	717,177	718,843	1,666

EAST SIDE UNION HIGH SCHOOL DISTRICT
Child Development Fund
Fund - 12

Categories	2018/19 Estimated Actuals	2018/19 Unaudited Actuals	Variance
Revenues			
Federal	327,277	310,998	(16,279)
Other State	993,779	1,188,891	195,112
Local	23,843	26,357	2,514
Total Revenues	1,344,899	1,526,246	181,347
Expenditures			
Certificated Salaries	673,235	657,371	(15,864)
Classified Salaries	919,360	945,323	25,963
Employee Benefits	932,044	1,014,077	82,033
Books & Supplies	10,418	10,380	(38)
Contracted Services	61,394	55,542	(5,852)
Total Expenditures	2,596,451	2,682,692	86,241
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(1,251,552)	(1,156,446)	95,106
Other Financing Sources/Uses			
Contribution from General Fund	1,251,552	1,156,446	(95,107)
BEGINNING BALANCE	0	0	0
Net Increase (Decrease) in Fund Balance	0	0	0
ENDING BALANCE	0	0	0

EAST SIDE UNION HIGH SCHOOL DISTRICT
Deferred Maintenance
Fund - 14

Categories	2018/19 Estimated Actuals	2018/19 Unaudited Actuals	Variance
Revenues			
Transfer from General Fund LCFF	0	0	0
Local	250	327	77
Total Revenues	250	327	77
Expenditures			
Books & Supplies	5,738	0	(5,738)
Contracted Services	0	5,814	5,814
Capital Outlay	0	0	0
Total Expenditures	5,738	5,814	76
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(5,488)	(5,486)	2
Other Financing Sources/Uses			
Transfer In / Contribution from General Fund	0	0	0
BEGINNING BALANCE	5,488	5,486	(2)
Net Increase (Decrease) in Fund Balance	(5,488)	(5,486)	2
ENDING BALANCE	0	0	0

EAST SIDE UNION HIGH SCHOOL DISTRICT
General Reserve
Fund - 17

Categories	2018/19 Estimated Actuals	2018/19 Unaudited Actuals	Variance
Revenues			
Local	249,094	282,886	33,792
Total Revenues	249,094	282,886	33,792
Expenditures			
Other Outgo	0	8,588,654	8,588,654
Total Expenditures	0	8,588,654	8,588,654
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	249,094	(8,305,768)	(8,554,862)
Other Financing Sources/Uses			
Transfer In	353,924	0	(353,924)
BEGINNING BALANCE	8,305,768	8,305,768	0
Net Increase (Decrease) in Fund Balance	603,018	(8,305,768)	(8,908,786)
ENDING BALANCE	8,908,786	(0)	(8,908,786)

EAST SIDE UNION HIGH SCHOOL DISTRICT
Building Fund (Measure G)

Fund - 21

Categories	2018/19 Estimated Actuals	2018/19 Unaudited Actuals	Variance
Revenues			
Other State	32	108,173	108,141
Local	197,744	190,378	(7,366)
Total Revenues	197,776	298,551	100,775
Expenditures			
Classified Salaries	114,360	116,453	2,093
Employee Benefits	60,262	168,632	108,370
Books & Supplies	260,000	281,640	21,640
Contracted Services	134,600	119,506	(15,095)
Capital Outlay	1,550,000	1,595,553	45,553
Total Expenditures	2,119,222	2,281,784	162,562
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(1,921,446)	(1,983,233)	(61,786)
Other Financing Sources/Uses			
Transfer In		1,007,495	
BEGINNING BALANCE	9,357,431	9,357,431	0
Audit Adjustment			
Net Increase (Decrease) in Fund Balance	(1,921,446)	(975,738)	(61,786)
ENDING BALANCE	7,435,985	8,381,693	(61,786)

EAST SIDE UNION HIGH SCHOOL DISTRICT
Building Fund (Measure I-2014)

Fund - 22

Categories	2018/19 Estimated Actuals	2018/19 Unaudited Actuals	Variance
Revenues			
Local	217,421	210,417	(7,004)
Total Revenues	217,421	210,417	(7,004)
Expenditures			
Classified Salaries	153,787	162,514	8,728
Employee Benefits	69,970	71,762	1,792
Books & Supplies	1,900,000	1,720,507	(179,493)
Contracted Services	2,612,000	2,550,462	(61,538)
Capital Outlay	799,395	695,486	(103,909)
Total Expenditures	5,535,152	5,200,731	(334,421)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(5,317,731)	(4,990,314)	327,417
Other Financing Sources/Uses			
Other Sources	0	0	0
BEGINNING BALANCE	13,061,321	13,061,321	0
Audit Adjustment for 2015/16			
Net Increase (Decrease) in Fund Balance	(5,317,731)	(4,990,314)	327,417
ENDING BALANCE	7,743,590	8,071,007	327,417

EAST SIDE UNION HIGH SCHOOL DISTRICT
Building Fund (Measure E)
Fund - 23

Categories	2018/19 Estimated Actuals	2018/19 Unaudited Actuals	Variance
Revenues			
Other State Revenues			
Other Local Revenues	927,154	948,371	21,218
Total Revenues	927,154	948,371	21,218
Expenditures			
Classified Salaries	505,294	519,753	14,458
Employee Benefits	270,009	270,965	956
Books & Supplies	1,200,000	531,069	(668,931)
Contracted Services	666,126	510,973	(155,152)
Capital Outlay	4,410,000	6,448,792	2,038,792
Total Expenditures	7,051,429	8,281,551	1,230,122
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(6,124,276)	(7,333,180)	(1,208,904)
Other Financing Sources/Uses			
Other Sources	0	16,388,675	16,388,675
BEGINNING BALANCE	48,848,221	48,848,221	0
Net Increase (Decrease) in Fund Balance	(6,124,276)	9,055,495	15,179,771
ENDING BALANCE	42,723,945	57,903,716	15,179,771

EAST SIDE UNION HIGH SCHOOL DISTRICT
Building Fund (Measure I)
Fund - 24

Categories	2018/19 Estimated Actuals	2018/19 Unaudited Actuals	Variance
Revenues			
Other State			0
Local	910,656	671,732	(238,924)
Total Revenues	910,656	671,732	(238,924)
Expenditures			
Classified Salaries	467,623	468,119	496
Employee Benefits	249,907	250,411	503
Books & Supplies	1,000,000	517,174	(482,826)
Contracted Services	302,891	250,322	(52,569)
Capital Outlay	13,100,000	15,320,795	2,220,795
Total Expenditures	15,120,421	16,806,820	1,686,399
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(14,209,765)	(16,135,088)	(1,925,323)
Other Financing Sources/Uses			
Other Sources	0	0	0
BEGINNING BALANCE	29,031,591	29,031,591	0
Net Increase (Decrease) in Fund Balance	(14,209,765)	(16,135,088)	(1,925,323)
ENDING BALANCE	14,821,826	12,896,503	(1,925,323)

EAST SIDE UNION HIGH SCHOOL DISTRICT
Capital Facilities Fund (Developer Fees)
Fund - 25

Categories	2018/19 Estimated Actuals	2018/19 Unaudited Actuals	Variance
Revenues			
Other State	0	0	0
Local	2,289,950	2,615,272	325,322
Total Revenues	2,289,950	2,615,272	325,322
Expenditures			
Books & Supplies	27,750	9,723	(18,027)
Operation and Contracted Services	140,000	141,963	1,963
Capital Outlay	171,400	69,334	(102,066)
Total Expenditures	339,150	221,020	(118,130)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	1,950,800	2,394,253	443,453
Other Financing Sources/Uses			
Transfer In	0	0	0
BEGINNING BALANCE	9,688,645	9,688,645	0
Net Increase (Decrease) in Fund Balance	1,950,800	2,394,253	443,453
ENDING BALANCE	11,639,445	12,082,898	443,453

EAST SIDE UNION HIGH SCHOOL DISTRICT
Building Fund (Measure Z)

Fund - 26

Categories	2018/19 Estimated Actuals	2018/19 Unaudited Actuals	Variance
Revenues			
Local	1,331,117	1,959,332	628,215
Total Revenues	1,331,117	1,959,332	628,215
Expenditures			
Classified Salaries	416,982	465,330	48,348
Employee Benefits	218,513	232,529	14,016
Books & Supplies	39,658	22,337	(17,321)
Contracted Services	172,947	114,640	(58,307)
Capital Outlay	9,200,000	12,629,238	3,429,238
Total Expenditures	10,048,100	13,464,074	3,415,974
Excess (Deficiency) of Revenues over	(8,716,983)	(11,504,742)	(2,787,759)
Other Financing Sources/Uses			
Other Sources	140,000,000	140,000,000	0
Transfer In			
BEGINNING BALANCE	71,068,013	71,068,013	0
Net Increase (Decrease) in Fund Balance	131,283,017	128,495,258	(2,787,759)
ENDING BALANCE	202,351,030	199,563,271	(2,787,759)

EAST SIDE UNION HIGH SCHOOL DISTRICT
County School Facilities
Fund - 35

Categories	2018/19 Estimated Actuals	2018/19 Unaudited Actuals	Variance
Revenues			
Other State Revenue	0	914,256	914,256
Local	335,506	354,976	19,470
Total Revenues	335,506	1,269,232	933,726
Expenditures			
Classified Salaries	20,065	24,933	4,868
Employee Benefits	1,936	2,415	479
Books and Supplies	575,000	493,450	(81,550)
Contracted Services & Operating Expense	51,200	26,005	(25,195)
Capital Outlay	1,040,000	693,342	(346,658)
Other Outgo	0	17,262,998	17,262,998
Total Expenditures	1,688,201	18,503,144	16,814,943
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(1,352,695)	(17,233,912)	(15,881,217)
Other Financing Sources/Uses			
Transfer In			
BEGINNING BALANCE	17,233,908	17,233,908	0
Net Increase (Decrease) in Fund Balance	(1,352,695)	(17,233,912)	(15,881,217)
ENDING BALANCE	15,881,213	(4)	(15,881,217)

EAST SIDE UNION HIGH SCHOOL DISTRICT
Special Reserve - Capital Outlay Projects
Fund - 40

Categories	2018/19 Estimated Actuals	2018/19 Unaudited Actuals	Variance
Revenues			
Other State Revenue	2,729,000	2,729,003	3
Local	0	133,707	133,707
Total Revenues	2,729,000	2,862,711	133,711
Expenditures			
Classified Salaries	115	115	0
Employee Benefits	32	39	7
Books and Supplies	0	0	0
Contracted Services & Operating Expense	0	0	0
Capital Outlay	2,730,458	2,728,850	(1,608)
Total Expenditures	2,730,605	2,729,003	(1,601)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(1,605)	133,707	135,312
Other Financing Sources/Uses			
Transfer In	0	0	0
Transfer Out	0	135,312	135,312
BEGINNING BALANCE	1,605	1,605	0
Net Increase (Decrease) in Fund Balance	(1,605)	(1,605)	(0)
ENDING BALANCE	0	(0)	(0)

EAST SIDE UNION HIGH SCHOOL DISTRICT
Child Nutrition Services
Fund - 61

Categories	2018/19 Estimated Actuals	2018/19 Unaudited Actuals	Variance
Revenues			
Federal	4,002,461	3,911,033	(91,428)
Other State	308,395	477,403	169,008
Local	1,186,519	1,152,998	(33,521)
Total Revenues	5,497,375	5,541,433	44,058
Expenditures			
Classified Salaries	3,148,139	3,116,927	(31,212)
Employee Benefits	1,898,138	2,076,610	178,472
Books & Supplies	1,238,983	1,541,851	302,868
Contracted Services	60,645	41,266	(19,379)
Capital Outlay	0	0	0
Direct Support/Indirect Costs	276,673	287,482	10,809
Total Expenditures	6,622,578	7,064,136	441,558
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(1,125,203)	(1,522,703)	(397,501)
Other Financing Sources/Uses			
Transfer In / Contribution from General Fund	1,125,203	1,522,703	397,500
BEGINNING BALANCE	0	0	0
Net Increase (Decrease) in Fund Balance	0	0	(0)
ENDING BALANCE	0	0	(0)

EAST SIDE UNION HIGH SCHOOL DISTRICT
Self Insurance Fund - Property/Liability
Fund - 67

Categories	2018/19 Estimated Actuals	2018/19 Unaudited Actuals	Variance
Revenues			
Local	150,000	157,451	7,451
Total Revenues	150,000	157,451	7,451
Expenditures			
Classified Salaries	0	0	0
Employee Benefits	0	0	0
Books & Supplies	83,616	75,889	(7,727)
Contracted Services / Operations	180,553	221,751	41,198
Other Outgo	0	0	0
Total Expenditures	264,169	297,639	33,470
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(114,169)	(140,188)	(26,019)
Other Financing Sources/Uses			
Transfer In	100,000	100,000	0
BEGINNING BALANCE	549,867	549,867	0
Net Increase (Decrease) in Fund Balance	(14,169)	(40,188)	(26,019)
ENDING BALANCE	535,698	509,679	(26,019)

EAST SIDE UNION HIGH SCHOOL DISTRICT
Self Insurance Fund - Medical
Fund - 68

Categories	2018/19 Estimated Actuals	2018/19 Unaudited Actuals	Variance
Revenues			
Local	11,579,816	11,651,446	71,630
Total Revenues	11,579,816	11,651,446	71,630
Expenditures			
Employee Benefits	0	0	0
Contracted Services	10,577,660	10,648,279	70,619
Total Expenditures	10,577,660	10,648,279	70,619
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	1,002,156	1,003,167	1,011
Other Financing Sources/Uses			
Transfer In	0	0	0
BEGINNING BALANCE	9,412,090	9,412,090	0
Net Increase (Decrease) in Fund Balance	1,002,156	1,003,167	1,011
ENDING BALANCE	10,414,246	10,415,257	1,011

EAST SIDE UNION HIGH SCHOOL DISTRICT
OPEB Fund with Irrevocable Trust
Fund - 71

Categories	2018/19 Estimated Actuals	2018/19 Unaudited Actuals	Variance
Revenues			
Local	1,994,265	1,284,176	(710,089)
Total Revenues	1,994,265	1,284,176	(710,089)
Expenditures			
Operation & Contracted Services	4,206,542	3,809,447	(397,095)
Total Expenditures	4,206,542	3,809,447	(397,095)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(2,212,277)	(2,525,271)	(312,994)
Other Financing Sources/Uses			
Transfers (out)	0	0	0
BEGINNING BALANCE	20,816,333	20,816,333	(0)
Net Increase (Decrease) in Fund Balance	(2,212,277)	(2,525,271)	(312,994)
ENDING BALANCE	18,604,056	18,291,062	(312,994)

EAST SIDE UNION HIGH SCHOOL DISTRICT
Scholarship Fund
Fund - 73

Categories	2018/19 Estimated Actuals	2018/19 Unaudited Actuals	Variance
Revenues			
Local	23,074	7,001	(16,073)
Total Revenues	23,074	7,001	(16,073)
Expenditures			
Books & Supplies	0	0	-
Contracted Services	34,346	34,357	11
Capital Outlay	0	0	-
Total Expenditures	34,346	34,357	11
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(11,272)	(27,356)	(16,083)
Other Financing Sources/Uses			
Transfers In	0	0	-
BEGINNING BALANCE	650,215	650,215	-
Net Increase (Decrease) in Fund Balance	(11,272)	(27,356)	(16,083)
ENDING BALANCE	638,943	622,860	(16,083)

SACS FINANCIAL REPORT

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2018-19 Unaudited Actuals	2019-20 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund	G	G
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund		
14	Deferred Maintenance Fund	G	
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund	G	G
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund	G	G
73	Foundation Private-Purpose Trust Fund	G	G
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals	S	
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	S	
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2018-19 Unaudited Actuals	2019-20 Budget
PCR	Program Cost Report	GS	
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	S	S
SIAA	Summary of Interfund Activities - Actuals	G	

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

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	60.36%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2020-21 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$151,248,669.06
	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.	\$151,248,669.06
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2020-21, subject to CDE approval.	5.39%

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

Signed: _____
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: Sept. 12, 2019

To the Superintendent of Public Instruction:

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

Signed: _____
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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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	238,525,405.24	0.00	238,525,405.24	239,118,356.00	0.00	239,118,356.00	0.2%
2) Federal Revenue		8100-8299	0.00	11,562,572.17	11,562,572.17	0.00	11,787,631.00	11,787,631.00	1.9%
3) Other State Revenue		8300-8599	9,227,940.05	28,903,261.39	38,131,201.44	4,655,029.00	16,161,501.00	20,816,530.00	-45.4%
4) Other Local Revenue		8600-8799	3,732,035.67	6,667,514.22	10,399,549.89	4,007,984.00	5,778,299.00	9,786,283.00	-5.9%
5) TOTAL, REVENUES			251,485,380.96	47,133,347.78	298,618,728.74	247,781,369.00	33,727,431.00	281,508,800.00	-5.7%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	107,157,721.42	20,519,021.41	127,676,742.83	111,463,989.00	20,792,352.00	132,256,341.00	3.6%
2) Classified Salaries		2000-2999	21,353,400.77	10,355,413.19	31,708,813.96	22,433,074.00	11,236,643.00	33,669,717.00	6.2%
3) Employee Benefits		3000-3999	53,643,105.82	35,669,477.86	89,312,583.68	49,153,638.00	27,058,096.00	76,211,734.00	-14.7%
4) Books and Supplies		4000-4999	1,996,407.57	5,351,279.87	7,347,687.44	2,154,935.00	5,786,862.00	7,941,797.00	8.1%
5) Services and Other Operating Expenditures		5000-5999	18,708,249.25	11,696,983.73	30,405,232.98	22,361,349.00	12,722,088.00	35,083,437.00	15.4%
6) Capital Outlay		6000-6999	42,297.53	748,953.03	791,250.56	10,850.00	654,677.00	665,527.00	-15.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,855,043.00	6,788,938.57	12,643,981.57	5,956,014.00	7,665,330.00	13,621,344.00	7.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,885,395.46)	2,302,775.30	(582,620.16)	(3,427,466.00)	2,742,829.00	(684,637.00)	17.5%
9) TOTAL, EXPENDITURES			205,870,829.90	93,432,842.96	299,303,672.86	210,106,383.00	88,658,877.00	298,765,260.00	-0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			45,614,551.06	(46,299,495.18)	(684,944.12)	37,674,986.00	(54,931,446.00)	(17,256,460.00)	2419.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	8,588,654.26	2,140.95	8,590,795.21	115,000.00	0.00	115,000.00	-98.7%
b) Transfers Out		7600-7629	2,779,146.93	0.00	2,779,146.93	975,937.00	0.00	975,937.00	-64.9%
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	(45,953,011.36)	45,953,011.36	0.00	(54,352,900.00)	54,352,900.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(40,143,504.03)	45,955,152.31	5,811,648.28	(55,213,837.00)	54,352,900.00	(860,937.00)	-114.8%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,471,047.03	(344,342.87)	5,126,704.16	(17,538,851.00)	(578,546.00)	(18,117,397.00)	-453.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	30,594,324.40	4,535,195.17	35,129,519.57	36,065,371.43	4,190,852.30	40,256,223.73	14.6%
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)			30,594,324.40	4,535,195.17	35,129,519.57	36,065,371.43	4,190,852.30	40,256,223.73	14.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			30,594,324.40	4,535,195.17	35,129,519.57	36,065,371.43	4,190,852.30	40,256,223.73	14.6%
2) Ending Balance, June 30 (E + F1e)			36,065,371.43	4,190,852.30	40,256,223.73	18,526,520.43	3,612,306.30	22,138,826.73	-45.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.0%
Stores		9712	178,056.94	0.00	178,056.94	183,937.00	0.00	183,937.00	3.3%
Prepaid Items		9713	171,874.04	0.00	171,874.04	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			0.00	4,190,852.30	4,190,852.30	0.00	3,612,306.30	3,612,306.30	-13.8%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	3,247,770.00	0.00	3,247,770.00	1,575,629.00	0.00	1,575,629.00	-51.5%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	9,062,485.00	0.00	9,062,485.00	8,992,236.00	0.00	8,992,236.00	-0.8%
Unassigned/Unappropriated Amount		9790	23,402,685.45	0.00	23,402,685.45	7,772,218.43	0.00	7,772,218.43	-66.8%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	48,150,146.33	4,113,990.24	52,264,136.57				
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	2,500.00	0.00	2,500.00				
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	3,069,110.11	8,570,444.17	11,639,554.28				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	4,309,016.35	0.00	4,309,016.35				
6) Stores		9320	178,056.94	0.00	178,056.94				
7) Prepaid Expenditures		9330	171,874.04	0.00	171,874.04				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			55,880,703.77	12,684,434.41	68,565,138.18				
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	19,647,809.74	3,891,104.92	23,538,914.66				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	167,522.60	4,602,477.19	4,769,999.79				
6) TOTAL, LIABILITIES			19,815,332.34	8,493,582.11	28,308,914.45				
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			36,065,371.43	4,190,852.30	40,256,223.73				

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	102,508,273.00	0.00	102,508,273.00	107,021,249.00	0.00	107,021,249.00	4.4%
Education Protection Account State Aid - Current Year		8012	14,548,386.00	0.00	14,548,386.00	22,354,925.00	0.00	22,354,925.00	53.7%
State Aid - Prior Years		8019	2,065.00	0.00	2,065.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	510,841.30	0.00	510,841.30	538,022.00	0.00	538,022.00	5.3%
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	99,316,034.47	0.00	99,316,034.47	99,326,000.00	0.00	99,326,000.00	0.0%
Unsecured Roll Taxes		8042	8,504,076.64	0.00	8,504,076.64	7,632,835.00	0.00	7,632,835.00	-10.2%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	9,950,242.62	0.00	9,950,242.62	7,798,937.00	0.00	7,798,937.00	-21.6%
Education Revenue Augmentation Fund (ERAF)		8045	10,410,300.00	0.00	10,410,300.00	12,497,673.00	0.00	12,497,673.00	20.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	15,236,360.21	0.00	15,236,360.21	5,486,859.00	0.00	5,486,859.00	-64.0%
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			260,986,579.24	0.00	260,986,579.24	262,656,500.00	0.00	262,656,500.00	0.6%
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	(22,461,174.00)	0.00	(22,461,174.00)	(23,538,144.00)	0.00	(23,538,144.00)	4.8%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			238,525,405.24	0.00	238,525,405.24	239,118,356.00	0.00	239,118,356.00	0.2%
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	3,984,851.47	3,984,851.47	0.00	4,120,023.00	4,120,023.00	3.4%
Special Education Discretionary Grants		8182	0.00	469,798.59	469,798.59	0.00	252,087.00	252,087.00	-46.3%
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	0.00	0.00	0.00	0.00	0.00	0.0%
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		4,133,645.10	4,133,645.10		4,091,139.00	4,091,139.00	-1.0%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		593,302.30	593,302.30		575,330.00	575,330.00	-3.0%
Title III, Part A, Immigrant Student Program	4201	8290		50,623.77	50,623.77		121,014.00	121,014.00	139.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		297,659.16	297,659.16		227,878.00	227,878.00	-23.4%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,								
Other NCLB / Every Student Succeeds Act	5630	8290		216,375.97	216,375.97		259,974.00	259,974.00	20.1%
Career and Technical Education	3500-3599	8290		590,500.31	590,500.31		566,243.00	566,243.00	-4.1%
All Other Federal Revenue	All Other	8290	0.00	1,225,815.50	1,225,815.50	0.00	1,573,943.00	1,573,943.00	28.4%
TOTAL, FEDERAL REVENUE			0.00	11,562,572.17	11,562,572.17	0.00	11,787,631.00	11,787,631.00	1.9%
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		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
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	5,383,546.00	0.00	5,383,546.00	1,324,484.00	0.00	1,324,484.00	-75.4%
Lottery - Unrestricted and Instructional Materials		8560	3,782,819.05	1,589,798.31	5,372,617.36	3,300,545.00	1,158,469.00	4,459,014.00	-17.0%
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	395,306.22	395,306.22	0.00	279,305.00	279,305.00	-29.3%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		127,058.00	127,058.00		0.00	0.00	-100.0%
Career Technical Education Incentive Grant Program	6387	8590		2,252,840.27	2,252,840.27		1,920,695.00	1,920,695.00	-14.7%
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%
All Other State Revenue	All Other	8590	61,575.00	24,538,258.59	24,599,833.59	30,000.00	12,803,032.00	12,833,032.00	-47.8%
TOTAL, OTHER STATE REVENUE			9,227,940.05	28,903,261.39	38,131,201.44	4,655,029.00	16,161,501.00	20,816,530.00	-45.4%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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	3,056,804.34	3,056,804.34	0.00	2,100,000.00	2,100,000.00	-31.3%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	651,308.03	0.00	651,308.03	649,076.00	0.00	649,076.00	-0.3%
Interest		8660	817,790.11	22,483.26	840,273.37	450,000.00	4,950.00	454,950.00	-45.9%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	194,088.52	0.00	194,088.52	357,850.00	0.00	357,850.00	84.4%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,298,215.36	0.00	1,298,215.36	1,741,300.00	0.00	1,741,300.00	34.1%
Other Local Revenue									
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	41,289.71	0.00	41,289.71	34,864.00	0.00	34,864.00	-15.6%
Pass-Through Revenues From Local Sources		8697	0.00	31,385.35	31,385.35	0.00	0.00	0.00	-100.0%
All Other Local Revenue		8699	729,343.94	2,588,428.27	3,317,772.21	774,894.00	2,941,384.00	3,716,278.00	12.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		968,413.00	968,413.00		731,965.00	731,965.00	-24.4%
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			3,732,035.67	6,667,514.22	10,399,549.89	4,007,984.00	5,778,299.00	9,786,283.00	-5.9%
TOTAL, REVENUES			251,485,380.96	47,133,347.78	298,618,728.74	247,781,369.00	33,727,431.00	281,508,800.00	-5.7%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	85,110,403.80	11,606,569.78	96,716,973.58	88,357,520.00	11,309,627.00	99,667,147.00	3.1%
Certificated Pupil Support Salaries		1200	7,521,785.18	1,420,743.46	8,942,528.64	8,871,663.00	1,579,539.00	10,451,202.00	16.9%
Certificated Supervisors' and Administrators' Salaries		1300	6,987,444.36	1,015,266.50	8,002,710.86	7,212,552.00	864,944.00	8,077,496.00	0.9%
Other Certificated Salaries		1900	7,538,088.08	6,476,441.67	14,014,529.75	7,022,254.00	7,038,242.00	14,060,496.00	0.3%
TOTAL, CERTIFICATED SALARIES			107,157,721.42	20,519,021.41	127,676,742.83	111,463,989.00	20,792,352.00	132,256,341.00	3.6%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	12,319.39	6,114,928.11	6,127,247.50	31,965.00	6,875,418.00	6,907,383.00	12.7%
Classified Support Salaries		2200	6,390,651.29	2,777,784.67	9,168,435.96	6,790,615.00	2,892,539.00	9,683,154.00	5.6%
Classified Supervisors' and Administrators' Salaries		2300	1,853,911.78	216,157.13	2,070,068.91	2,007,906.00	255,027.00	2,262,933.00	9.3%
Clerical, Technical and Office Salaries		2400	9,943,781.91	798,753.07	10,742,534.98	10,312,264.00	789,055.00	11,101,319.00	3.3%
Other Classified Salaries		2900	3,152,736.40	447,790.21	3,600,526.61	3,290,324.00	424,604.00	3,714,928.00	3.2%
TOTAL, CLASSIFIED SALARIES			21,353,400.77	10,355,413.19	31,708,813.96	22,433,074.00	11,236,643.00	33,669,717.00	6.2%
EMPLOYEE BENEFITS									
STRS		3101-3102	16,457,537.65	21,268,507.87	37,726,045.52	18,419,418.00	14,099,239.00	32,518,657.00	-13.8%
PERS		3201-3202	3,550,476.27	4,039,492.04	7,589,968.31	4,210,757.00	2,441,272.00	6,652,029.00	-12.4%
OASDI/Medicare/Alternative		3301-3302	3,208,093.03	1,177,281.91	4,385,374.94	3,258,625.00	1,152,265.00	4,410,890.00	0.6%
Health and Welfare Benefits		3401-3402	28,088,990.52	8,574,903.52	36,663,894.04	20,658,142.00	8,740,500.00	29,398,642.00	-19.8%
Unemployment Insurance		3501-3502	(16,208.01)	15,351.10	(856.91)	69,297.00	16,502.00	85,799.00	-10112.6%
Workers' Compensation		3601-3602	2,354,216.36	593,941.42	2,948,157.78	2,537,399.00	608,318.00	3,145,717.00	6.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			53,643,105.82	35,669,477.86	89,312,583.68	49,153,638.00	27,058,096.00	76,211,734.00	-14.7%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	290,576.85	1,058,045.91	1,348,622.76	0.00	1,063,253.00	1,063,253.00	-21.2%
Books and Other Reference Materials		4200	156,487.49	165,470.56	321,958.05	58,440.00	181,609.00	240,049.00	-25.4%
Materials and Supplies		4300	1,435,925.51	3,230,145.69	4,666,071.20	2,043,403.00	3,991,217.00	6,034,620.00	29.3%
Noncapitalized Equipment		4400	113,417.72	897,617.71	1,011,035.43	53,092.00	550,783.00	603,875.00	-40.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,996,407.57	5,351,279.87	7,347,687.44	2,154,935.00	5,786,862.00	7,941,797.00	8.1%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	4,965,972.89	6,634,445.18	11,600,418.07	5,346,714.00	7,325,203.00	12,671,917.00	9.2%
Travel and Conferences		5200	196,936.71	691,386.11	888,322.82	186,401.00	478,453.00	664,854.00	-25.2%
Dues and Memberships		5300	31,119.40	0.00	31,119.40	30,261.00	225.00	30,486.00	-2.0%
Insurance		5400 - 5450	1,597,110.00	0.00	1,597,110.00	1,933,119.00	0.00	1,933,119.00	21.0%
Operations and Housekeeping Services		5500	4,314,445.22	0.00	4,314,445.22	5,714,443.00	0.00	5,714,443.00	32.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,249,571.70	1,296,390.93	2,545,962.63	1,210,195.00	1,380,078.00	2,590,273.00	1.7%
Transfers of Direct Costs		5710	(83,478.52)	83,478.52	0.00	(87,322.00)	87,322.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(8,046.19)	0.00	(8,046.19)	(1,307.00)	346.00	(961.00)	-88.1%
Professional/Consulting Services and Operating Expenditures		5800	5,906,568.09	2,989,112.19	8,895,680.28	6,894,094.00	3,448,761.00	10,342,855.00	16.3%
Communications		5900	538,049.95	2,170.80	540,220.75	1,134,751.00	1,700.00	1,136,451.00	110.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,708,249.25	11,696,983.73	30,405,232.98	22,361,349.00	12,722,088.00	35,083,437.00	15.4%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,448.85	44,519.31	49,968.16	0.00	0.00	0.00	-100.0%
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	36,848.68	704,433.72	741,282.40	10,850.00	654,677.00	665,527.00	-10.2%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			42,297.53	748,953.03	791,250.56	10,850.00	654,677.00	665,527.00	-15.9%
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	19,045.00	19,045.00	0.00	15,000.00	15,000.00	-21.2%
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	227,700.00	6,298,236.00	6,525,936.00	150,000.00	7,326,025.00	7,476,025.00	14.6%
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	426,691.57	426,691.57	0.00	279,305.00	279,305.00	-34.5%
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	3,440,071.00	0.00	3,440,071.00	3,577,671.00	0.00	3,577,671.00	4.0%
All Other Transfers		7281-7283	0.00	44,966.00	44,966.00	0.00	45,000.00	45,000.00	0.1%
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	1,532,272.00	0.00	1,532,272.00	1,498,343.00	0.00	1,498,343.00	-2.2%
Other Debt Service - Principal		7439	655,000.00	0.00	655,000.00	730,000.00	0.00	730,000.00	11.5%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			5,855,043.00	6,788,938.57	12,643,981.57	5,956,014.00	7,665,330.00	13,621,344.00	7.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(2,302,775.30)	2,302,775.30	0.00	(2,742,829.00)	2,742,829.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(582,620.16)	0.00	(582,620.16)	(684,637.00)	0.00	(684,637.00)	17.5%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,885,395.46)	2,302,775.30	(582,620.16)	(3,427,466.00)	2,742,829.00	(684,637.00)	17.5%
TOTAL EXPENDITURES			205,870,829.90	93,432,842.96	299,303,672.86	210,106,383.00	88,658,877.00	298,765,260.00	-0.2%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	8,588,654.26	0.00	8,588,654.26	0.00	0.00	0.00	-100.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	2,140.95	2,140.95	115,000.00	0.00	115,000.00	5271.4%
(a) TOTAL, INTERFUND TRANSFERS IN			8,588,654.26	2,140.95	8,590,795.21	115,000.00	0.00	115,000.00	-98.7%
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	875,937.00	0.00	875,937.00	New
Other Authorized Interfund Transfers Out		7619	2,779,146.93	0.00	2,779,146.93	100,000.00	0.00	100,000.00	-96.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,779,146.93	0.00	2,779,146.93	975,937.00	0.00	975,937.00	-64.9%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(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	(45,953,011.36)	45,953,011.36	0.00	(54,352,900.00)	54,352,900.00	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			(45,953,011.36)	45,953,011.36	0.00	(54,352,900.00)	54,352,900.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(40,143,504.03)	45,955,152.31	5,811,648.28	(55,213,837.00)	54,352,900.00	(860,937.00)	-114.8%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	238,525,405.24	0.00	238,525,405.24	239,118,356.00	0.00	239,118,356.00	0.2%
2) Federal Revenue		8100-8299	0.00	11,562,572.17	11,562,572.17	0.00	11,787,631.00	11,787,631.00	1.9%
3) Other State Revenue		8300-8599	9,227,940.05	28,903,261.39	38,131,201.44	4,655,029.00	16,161,501.00	20,816,530.00	-45.4%
4) Other Local Revenue		8600-8799	3,732,035.67	6,667,514.22	10,399,549.89	4,007,984.00	5,778,299.00	9,786,283.00	-5.9%
5) TOTAL, REVENUES			251,485,380.96	47,133,347.78	298,618,728.74	247,781,369.00	33,727,431.00	281,508,800.00	-5.7%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction		1000-1999	120,746,451.47	51,462,419.42	172,208,870.89	118,583,806.00	46,848,797.00	165,432,603.00	-3.9%
2) Instruction - Related Services		2000-2999	20,879,601.84	13,430,057.36	34,309,659.20	19,945,106.00	12,199,147.00	32,144,253.00	-6.3%
3) Pupil Services		3000-3999	29,083,375.77	10,302,613.11	39,385,988.88	33,014,618.00	10,319,814.00	43,334,432.00	10.0%
4) Ancillary Services		4000-4999	2,554,312.20	180,239.97	2,734,552.17	2,369,799.00	72,769.00	2,442,568.00	-10.7%
5) Community Services		5000-5999	0.00	39,095.66	39,095.66	0.00	63,591.00	63,591.00	62.7%
6) Enterprise		6000-6999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration		7000-7999	12,479,653.00	2,904,255.70	15,383,908.70	13,556,439.00	2,925,012.00	16,481,451.00	7.1%
8) Plant Services		8000-8999	14,272,392.62	8,325,223.17	22,597,615.79	16,680,601.00	8,564,417.00	25,245,018.00	11.7%
9) Other Outgo		9000-9999	5,855,043.00	6,788,938.57	12,643,981.57	5,956,014.00	7,665,330.00	13,621,344.00	7.7%
10) TOTAL, EXPENDITURES			205,870,829.90	93,432,842.96	299,303,672.86	210,106,383.00	88,658,877.00	298,765,260.00	-0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			45,614,551.06	(46,299,495.18)	(684,944.12)	37,674,986.00	(54,931,446.00)	(17,256,460.00)	2419.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	8,588,654.26	2,140.95	8,590,795.21	115,000.00	0.00	115,000.00	-98.7%
b) Transfers Out		7600-7629	2,779,146.93	0.00	2,779,146.93	975,937.00	0.00	975,937.00	-64.9%
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	(45,953,011.36)	45,953,011.36	0.00	(54,352,900.00)	54,352,900.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(40,143,504.03)	45,955,152.31	5,811,648.28	(55,213,837.00)	54,352,900.00	(860,937.00)	-114.8%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,471,047.03	(344,342.87)	5,126,704.16	(17,538,851.00)	(578,546.00)	(18,117,397.00)	-453.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	30,594,324.40	4,535,195.17	35,129,519.57	36,065,371.43	4,190,852.30	40,256,223.73	14.6%
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)			30,594,324.40	4,535,195.17	35,129,519.57	36,065,371.43	4,190,852.30	40,256,223.73	14.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			30,594,324.40	4,535,195.17	35,129,519.57	36,065,371.43	4,190,852.30	40,256,223.73	14.6%
2) Ending Balance, June 30 (E + F1e)			36,065,371.43	4,190,852.30	40,256,223.73	18,526,520.43	3,612,306.30	22,138,826.73	-45.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.0%
Stores		9712	178,056.94	0.00	178,056.94	183,937.00	0.00	183,937.00	3.3%
Prepaid Items		9713	171,874.04	0.00	171,874.04	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	4,190,852.30	4,190,852.30	0.00	3,612,306.30	3,612,306.30	-13.8%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	3,247,770.00	0.00	3,247,770.00	1,575,629.00	0.00	1,575,629.00	-51.5%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	9,062,485.00	0.00	9,062,485.00	8,992,236.00	0.00	8,992,236.00	-0.8%
Unassigned/Unappropriated Amount		9790	23,402,685.45	0.00	23,402,685.45	7,772,218.43	0.00	7,772,218.43	-66.8%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
5640	Medi-Cal Billing Option	906,564.04	906,564.04
6230	California Clean Energy Jobs Act	275,885.82	275,885.82
6300	Lottery: Instructional Materials	1,074,242.72	1,163,807.72
6512	Special Ed: Mental Health Services	1,089,760.72	1,089,760.72
7311	Classified School Employee Professional Development Block Grant	103,390.00	65,890.00
7510	Low-Performing Students Block Grant	741,009.00	16,163.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	0.00	94,235.00
Total, Restricted Balance		4,190,852.30	3,612,306.30

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	789,647.00	789,647.00	0.0%
3) Other State Revenue		8300-8599	7,609,239.00	7,379,448.00	-3.0%
4) Other Local Revenue		8600-8799	82,305.45	19,285.00	-76.6%
5) TOTAL, REVENUES			8,481,191.45	8,188,380.00	-3.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	3,511,008.05	3,359,731.00	-4.3%
2) Classified Salaries		2000-2999	1,171,503.07	1,228,269.00	4.8%
3) Employee Benefits		3000-3999	2,412,642.34	1,911,171.00	-20.8%
4) Books and Supplies		4000-4999	434,970.51	375,459.00	-13.7%
5) Services and Other Operating Expenditures		5000-5999	562,869.93	902,393.00	60.3%
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	295,138.16	354,072.00	20.0%
9) TOTAL, EXPENDITURES			8,388,132.06	8,131,095.00	-3.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			93,059.39	57,285.00	-38.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			93,059.39	57,285.00	-38.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	625,784.73	718,844.12	14.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			625,784.73	718,844.12	14.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			625,784.73	718,844.12	14.9%
2) Ending Balance, June 30 (E + F1e)			718,844.12	776,129.12	8.0%
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			592,570.82	630,570.82	6.4%
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	126,273.30	145,558.30	15.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	625,821.11		
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	1,000,135.21		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,625,956.32		
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	357,112.20		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	550,000.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			907,112.20		
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)			718,844.12		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs					
		8285	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	789,647.00	789,647.00	0.0%
TOTAL, FEDERAL REVENUE			789,647.00	789,647.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources					
		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	6,726,227.00	6,874,176.00	2.2%
All Other State Revenue	All Other	8590	883,012.00	505,272.00	-42.8%
TOTAL, OTHER STATE REVENUE			7,609,239.00	7,379,448.00	-3.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
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	82,305.45	19,285.00	-76.6%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			82,305.45	19,285.00	-76.6%
TOTAL, REVENUES			8,481,191.45	8,188,380.00	-3.5%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	2,408,943.96	2,348,619.00	-2.5%
Certificated Pupil Support Salaries		1200	194,633.65	110,550.00	-43.2%
Certificated Supervisors' and Administrators' Salaries		1300	398,724.14	413,172.00	3.6%
Other Certificated Salaries		1900	508,706.30	487,390.00	-4.2%
TOTAL, CERTIFICATED SALARIES			3,511,008.05	3,359,731.00	-4.3%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	207,984.36	218,584.00	5.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	963,375.51	1,009,542.00	4.8%
Other Classified Salaries		2900	143.20	143.00	-0.1%
TOTAL, CLASSIFIED SALARIES			1,171,503.07	1,228,269.00	4.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	956,369.15	607,854.00	-36.4%
PERS		3201-3202	305,746.71	251,057.00	-17.9%
OASDI/Medicare/Alternative		3301-3302	160,361.20	143,119.00	-10.8%
Health and Welfare Benefits		3401-3402	897,633.27	829,963.00	-7.5%
Unemployment Insurance		3501-3502	2,347.52	1,937.00	-17.5%
Workers' Compensation		3601-3602	90,184.49	77,241.00	-14.4%
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			2,412,642.34	1,911,171.00	-20.8%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	12,181.87	23,556.00	93.4%
Books and Other Reference Materials		4200	140,658.62	32,465.00	-76.9%
Materials and Supplies		4300	91,809.65	145,722.00	58.7%
Noncapitalized Equipment		4400	190,320.37	173,716.00	-8.7%
TOTAL, BOOKS AND SUPPLIES			434,970.51	375,459.00	-13.7%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	31,689.33	35,442.00	11.8%
Dues and Memberships		5300	100.00	100.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	(21,213.39)	107,247.00	-605.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	51,091.56	47,101.00	-7.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(24,349.13)	(34,843.00)	43.1%
Professional/Consulting Services and Operating Expenditures		5800	500,494.71	706,926.00	41.2%
Communications		5900	25,056.85	40,420.00	61.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			562,869.93	902,393.00	60.3%
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)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	295,138.16	354,072.00	20.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			295,138.16	354,072.00	20.0%
TOTAL, EXPENDITURES			8,388,132.06	8,131,095.00	-3.1%

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

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	789,647.00	789,647.00	0.0%
3) Other State Revenue		8300-8599	7,609,239.00	7,379,448.00	-3.0%
4) Other Local Revenue		8600-8799	82,305.45	19,285.00	-76.6%
5) TOTAL, REVENUES			8,481,191.45	8,188,380.00	-3.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		4,054,800.97	3,659,238.00	-9.8%
2) Instruction - Related Services	2000-2999		3,381,388.81	3,437,943.00	1.7%
3) Pupil Services	3000-3999		277,179.85	141,768.00	-48.9%
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		295,138.16	354,072.00	20.0%
8) Plant Services	8000-8999		379,624.27	538,074.00	41.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			8,388,132.06	8,131,095.00	-3.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			93,059.39	57,285.00	-38.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			93,059.39	57,285.00	-38.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	625,784.73	718,844.12	14.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			625,784.73	718,844.12	14.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			625,784.73	718,844.12	14.9%
2) Ending Balance, June 30 (E + F1e)			718,844.12	776,129.12	8.0%
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			592,570.82	630,570.82	6.4%
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	126,273.30	145,558.30	15.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
6371	CalWORKs for ROCP or Adult Education	33,798.00	33,798.00
6391	Adult Education Program	558,772.82	596,772.82
Total, Restricted Balance		<u>592,570.82</u>	<u>630,570.82</u>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	310,997.73	438,111.00	40.9%
3) Other State Revenue		8300-8599	1,188,893.40	1,785,391.00	50.2%
4) Other Local Revenue		8600-8799	26,357.20	0.00	-100.0%
5) TOTAL, REVENUES			1,526,248.33	2,223,502.00	45.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	657,370.78	0.00	-100.0%
2) Classified Salaries		2000-2999	945,323.36	57,144.00	-94.0%
3) Employee Benefits		3000-3999	1,014,076.58	33,972.00	-96.6%
4) Books and Supplies		4000-4999	10,379.53	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	55,541.58	2,132,386.00	3739.3%
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	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,682,691.83	2,223,502.00	-17.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,156,443.50)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,156,443.50	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			1,156,443.50	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			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		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	985,443.12		
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	701.00		
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			986,144.12		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	189,286.90		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	716,792.68		
4) Current Loans		9640			
5) Unearned Revenue		9650	80,064.54		
6) TOTAL, LIABILITIES			986,144.12		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	310,997.73	438,111.00	40.9%
TOTAL, FEDERAL REVENUE			310,997.73	438,111.00	40.9%
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	1,042,914.00	1,785,391.00	71.2%
All Other State Revenue	All Other	8590	145,979.40	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			1,188,893.40	1,785,391.00	50.2%
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	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	26,358.00	0.00	-100.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	(0.80)	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			26,357.20	0.00	-100.0%
TOTAL, REVENUES			1,526,248.33	2,223,502.00	45.7%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	516,211.20	0.00	-100.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	128,416.12	0.00	-100.0%
Other Certificated Salaries		1900	12,743.46	0.00	-100.0%
TOTAL, CERTIFICATED SALARIES			657,370.78	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	860,534.41	0.00	-100.0%
Classified Support Salaries		2200	20,658.12	39,618.00	91.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	22,642.33	17,526.00	-22.6%
Other Classified Salaries		2900	41,488.50	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			945,323.36	57,144.00	-94.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	181,078.41	0.00	-100.0%
PERS		3201-3202	209,573.16	11,840.00	-94.4%
OASDI/Medicare/Alternative		3301-3302	79,365.57	4,371.00	-94.5%
Health and Welfare Benefits		3401-3402	512,442.71	16,634.00	-96.8%
Unemployment Insurance		3501-3502	781.76	30.00	-96.2%
Workers' Compensation		3601-3602	30,834.97	1,097.00	-96.4%
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			1,014,076.58	33,972.00	-96.6%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	9,082.65	0.00	-100.0%
Noncapitalized Equipment		4400	1,296.88	0.00	-100.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,379.53	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	947.60	0.00	-100.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	21,378.59	19,800.00	-7.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,465.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	26,599.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	3,151.39	2,112,586.00	66936.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			55,541.58	2,132,386.00	3739.3%
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	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,682,691.83	2,223,502.00	-17.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,156,443.50	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,156,443.50	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%
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)			1,156,443.50	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	310,997.73	438,111.00	40.9%
3) Other State Revenue		8300-8599	1,188,893.40	1,785,391.00	50.2%
4) Other Local Revenue		8600-8799	26,357.20	0.00	-100.0%
5) TOTAL, REVENUES			1,526,248.33	2,223,502.00	45.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,377,812.40	15,234.00	-99.4%
2) Instruction - Related Services	2000-2999		220,557.61	352,270.00	59.7%
3) Pupil Services	3000-3999		29,301.34	1,785,391.00	5993.2%
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		0.00	0.00	0.0%
8) Plant Services	8000-8999		55,020.48	70,607.00	28.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,682,691.83	2,223,502.00	-17.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,156,443.50)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,156,443.50	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			1,156,443.50	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			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 (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%

<u>Resource</u>	<u>Description</u>	<u>2018-19 Unaudited Actuals</u>	<u>2019-20 Budget</u>
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	327.43	0.00	-100.0%
5) TOTAL, REVENUES			327.43	0.00	-100.0%
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	5,813.82	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,813.82	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,486.39)	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	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,486.39)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,486.39	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,486.39	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,486.39	0.00	-100.0%
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		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,742.51		
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	24,071.31		
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			25,813.82		
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	5,813.82		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	20,000.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			25,813.82		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
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%
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					
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%
Interest		8660	327.43	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			327.43	0.00	-100.0%
TOTAL, REVENUES			327.43	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,813.82	0.00	-100.0%
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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,813.82	0.00	-100.0%
CAPITAL OUTLAY					
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)					
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			5,813.82	0.00	-100.0%

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

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	327.43	0.00	-100.0%
5) TOTAL, REVENUES			327.43	0.00	-100.0%
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		5,813.82	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,813.82	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(5,486.39)	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	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,486.39)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,486.39	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,486.39	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,486.39	0.00	-100.0%
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			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%

<u>Resource</u>	<u>Description</u>	<u>2018-19 Unaudited Actuals</u>	<u>2019-20 Budget</u>
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	282,886.08	198,449.00	-29.8%
5) TOTAL, REVENUES			282,886.08	198,449.00	-29.8%
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	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			282,886.08	198,449.00	-29.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	8,588,654.26	115,000.00	-98.7%
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			(8,588,654.26)	(115,000.00)	-98.7%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,305,768.18)	83,449.00	-101.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	8,305,768.18	0.00	-100.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			8,305,768.18	0.00	-100.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			8,305,768.18	0.00	-100.0%
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	83,449.00	New
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(47,450.63)		
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	47,450.63		
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			0.00		
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			
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)			0.00		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	282,886.08	198,449.00	-29.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			282,886.08	198,449.00	-29.8%
TOTAL, REVENUES			282,886.08	198,449.00	-29.8%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		0912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		0919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	8,588,654.26	115,000.00	-98.7%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			8,588,654.26	115,000.00	-98.7%
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 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)			(8,588,654.26)	(115,000.00)	-98.7%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	282,886.08	198,449.00	-29.8%
5) TOTAL, REVENUES			282,886.08	198,449.00	-29.8%
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	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			282,886.08	198,449.00	-29.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	8,588,654.26	115,000.00	-98.7%
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			(8,588,654.26)	(115,000.00)	-98.7%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,305,768.18)	83,449.00	-101.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	8,305,768.18	0.00	-100.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			8,305,768.18	0.00	-100.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			8,305,768.18	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)					
			0.00	83,449.00	New
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	83,449.00	New
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	108,173.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	3,980,230.69	4,894,238.00	23.0%
5) TOTAL, REVENUES			4,088,403.69	4,894,238.00	19.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,732,168.61	2,050,766.00	18.4%
3) Employee Benefits		3000-3999	954,298.92	1,035,822.00	4.2%
4) Books and Supplies		4000-4999	3,072,727.18	4,049,171.00	31.8%
5) Services and Other Operating Expenditures		5000-5999	3,545,902.29	1,934,625.00	-45.4%
6) Capital Outlay		6000-6999	36,689,862.92	56,769,999.00	54.7%
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			46,034,959.92	65,840,383.00	43.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(41,946,556.23)	(60,946,145.00)	45.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	17,396,169.97	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	140,000,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			157,396,169.97	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			115,449,613.74	(60,946,145.00)	-152.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	171,300,574.70	206,016,100.44	67.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			171,366,574.70	286,816,188.44	67.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			171,366,574.70	286,816,188.44	67.4%
2) Ending Balance, June 30 (E + F1e)			286,816,188.44	225,870,043.44	-21.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	40,775.56	0.00	-100.0%
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	286,775,412.88	225,870,043.44	-21.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	289,154,430.96		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Danks		0120	0.00		
c) in Revolving Cash Account		0130	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	1,378,710.90		
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	40,775.56		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			290,573,917.42		
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	3,757,728.98		
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			3,757,728.98		
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)			286,816,188.44		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	108,173.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			108,173.00	0.00	-100.0%
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	3,977,090.69	4,894,238.00	23.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	3,140.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,980,230.69	4,894,238.00	23.0%
TOTAL, REVENUES			4,088,403.69	4,894,238.00	19.7%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	42,353.50	20,000.00	-52.8%
Classified Supervisors' and Administrators' Salaries		2300	1,126,473.59	1,371,740.00	21.8%
Clerical, Technical and Office Salaries		2400	563,341.52	659,026.00	17.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,732,168.61	2,050,766.00	18.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	180.80	0.00	-100.0%
PERS		3201-3202	410,860.86	415,030.00	1.0%
OASDI/Medicare/Alternative		3301-3302	128,655.05	136,658.00	6.2%
Health and Welfare Benefits		3401-3402	420,339.78	443,972.00	5.6%
Unemployment Insurance		3501-3502	865.49	1,018.00	17.6%
Workers' Compensation		3601-3602	33,396.94	39,144.00	17.2%
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			994,298.92	1,035,822.00	4.2%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,476,367.32	1,810,602.00	22.6%
Noncapitalized Equipment		4400	1,596,359.86	2,238,569.00	40.2%
TOTAL, BOOKS AND SUPPLIES			3,072,727.18	4,049,171.00	31.8%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	41,859.33	55,833.00	33.4%
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	13,662.20	12,000.00	-12.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	924.01	10,000.00	982.2%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	3,487,792.28	1,852,000.00	-46.9%
Communications		5900	1,664.47	4,792.00	187.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,545,902.29	1,934,625.00	-45.4%
CAPITAL OUTLAY					
Land		6100	14,622,090.64	10,700,000.00	-26.8%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	21,086,571.75	44,899,999.00	112.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	981,200.53	1,170,000.00	19.2%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			36,689,862.92	56,769,999.00	54.7%
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			46,034,959.92	65,840,383.00	43.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8019	17,396,169.97	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			17,396,169.97	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	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	110,000,000.00	0.00	100.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			140,000,000.00	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			157,396,169.97	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	108,173.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	3,980,230.69	4,894,238.00	23.0%
5) TOTAL, REVENUES			4,088,403.69	4,894,238.00	19.7%
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		46,034,959.92	65,840,383.00	43.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			46,034,959.92	65,840,383.00	43.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(41,946,556.23)	(60,946,145.00)	45.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	17,396,169.97	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	140,000,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			157,396,169.97	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			115,449,613.74	(60,946,145.00)	-152.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	171,366,574.70	286,816,188.44	67.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			171,366,574.70	286,816,188.44	67.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			171,366,574.70	286,816,188.44	67.4%
2) Ending Balance, June 30 (E + F1e)			286,816,188.44	225,870,043.44	-21.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	40,775.56	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			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	286,775,412.88	225,870,043.44	-21.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2018-19 Unaudited Actuals</u>	<u>2019-20 Budget</u>
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,615,272.44	2,414,837.00	-7.7%
5) TOTAL, REVENUES			2,615,272.44	2,414,837.00	-7.7%
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	9,722.67	50,500.00	419.4%
5) Services and Other Operating Expenditures		5000-5999	141,962.65	119,000.00	-16.2%
6) Capital Outlay		6000-6999	69,334.32	3,250,000.00	4587.4%
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			221,019.64	3,419,500.00	1447.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,394,252.80	(1,004,663.00)	-142.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,394,252.80	(1,004,663.00)	-142.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,688,645.01	12,082,807.81	24.7%
b) Audit Adjustments		0793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,688,645.01	12,082,897.81	24.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,688,645.01	12,082,897.81	24.7%
2) Ending Balance, June 30 (E + F1e)			12,082,897.81	11,078,234.81	-8.3%
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	12,082,897.81	11,078,234.81	-8.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	12,047,936.78		
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	65,987.66		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			12,113,924.44		
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	31,026.63		
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			31,026.63		
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)			12,082,897.81		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	220,591.11	214,837.00	-2.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	2,394,681.33	2,200,000.00	-8.1%
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			2,615,272.44	2,414,837.00	-7.7%
TOTAL, REVENUES			2,615,272.44	2,414,837.00	-7.7%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	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	1,409.26	500.00	-64.5%
Noncapitalized Equipment		4400	8,313.41	50,000.00	501.4%
TOTAL, BOOKS AND SUPPLIES			9,722.67	50,500.00	419.4%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	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	54,302.50	56,000.00	3.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	71,840.44	63,000.00	-12.3%
Professional/Consulting Services and Operating Expenditures		5800	15,819.71	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			141,962.65	119,000.00	-16.2%
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	69,334.32	3,250,000.00	4587.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			69,334.32	3,250,000.00	4587.4%
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			221,019.64	3,419,500.00	1447.1%

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

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,615,272.44	2,414,837.00	-7.7%
5) TOTAL, REVENUES			2,615,272.44	2,414,837.00	-7.7%
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		221,019.64	3,419,500.00	1447.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			221,019.64	3,419,500.00	1447.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,394,252.80	(1,004,663.00)	-142.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,394,252.80	(1,004,663.00)	-142.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,688,645.01	12,082,897.81	24.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,688,645.01	12,082,897.81	24.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,688,645.01	12,082,897.81	24.7%
2) Ending Balance, June 30 (E + F1e)			12,082,897.81	11,078,234.81	-8.3%
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	12,082,897.81	11,078,234.81	-8.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2018-19 Unaudited Actuals</u>	<u>2019-20 Budget</u>
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	914,260.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	354,975.69	300,765.00	-15.3%
5) TOTAL, REVENUES			1,269,235.69	300,765.00	-76.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	24,933.50	0.00	-100.0%
3) Employee Benefits		3000-3999	2,415.14	0.00	-100.0%
4) Books and Supplies		4000-4999	493,449.53	30,000.00	-93.9%
5) Services and Other Operating Expenditures		5000-5999	26,005.20	57,000.00	119.2%
6) Capital Outlay		6000-6999	693,342.43	8,226,369.00	1086.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,240,145.80	8,313,369.00	570.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			29,089.89	(8,012,604.00)	-27644.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	17,262,998.43	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			(17,262,998.43)	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(17,233,908.54)	(8,012,604.00)	-53.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	17,233,908.54	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,233,908.54	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,233,908.54	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	(8,012,604.00)	New
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					
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	(8,012,604.00)	New

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(84,477.41)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
h) 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	95,901.65		
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			11,424.24		
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	11,424.24		
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			11,424.24		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
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	914,256.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	4.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			914,260.00	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	354,975.69	300,765.00	-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			354,975.69	300,765.00	-15.3%
TOTAL, REVENUES			1,269,235.69	300,765.00	-76.3%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	24,933.50	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			24,933.50	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	16.56	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	1,907.42	0.00	-100.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	12.49	0.00	-100.0%
Workers' Compensation		3601-3602	478.67	0.00	-100.0%
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			2,415.14	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	229,393.12	0.00	-100.0%
Noncapitalized Equipment		4400	264,056.41	30,000.00	-88.6%
TOTAL, BOOKS AND SUPPLIES			493,449.53	30,000.00	-93.9%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	26,005.20	55,500.00	113.4%
Communications		5900	0.00	1,500.00	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			26,005.20	57,000.00	119.2%
CAPITAL OUTLAY					
Land		6100	174,514.93	1,476,369.00	746.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	463,684.01	6,750,000.00	1355.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	55,143.49	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			693,342.43	8,226,369.00	1086.5%
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			1,240,145.80	8,313,369.00	570.4%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund					
From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	17,262,998.43	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			17,262,998.43	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(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)			(17,262,998.43)	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	914,260.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	354,975.69	300,765.00	-15.3%
5) TOTAL, REVENUES			1,269,235.69	300,765.00	-76.3%
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		1,240,145.80	8,313,369.00	570.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,240,145.80	8,313,369.00	570.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			29,089.89	(8,012,604.00)	-27644.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	17,262,998.43	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			(17,262,998.43)	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(17,233,908.54)	(8,012,604.00)	-53.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	17,233,908.54	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,233,908.54	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,233,908.54	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	(8,012,604.00)	New
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			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	(8,012,604.00)	New

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,729,003.42	0.00	-100.0%
4) Other Local Revenue		8600-8799	133,707.19	0.00	-100.0%
5) TOTAL, REVENUES			2,862,710.61	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	115.07	0.00	-100.0%
3) Employee Benefits		3000-3999	38.84	0.00	-100.0%
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	2,728,849.51	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,729,003.42	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			133,707.19	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	135,312.49	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			(135,312.49)	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,605.30)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,605.30	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,605.30	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,605.30	0.00	-100.0%
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		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(698.07)		
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	698.07		
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			0.00		
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)			0.00		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,729,003.42	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			2,729,003.42	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	133,707.19	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			133,707.19	0.00	-100.0%
TOTAL, REVENUES			2,862,710.61	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	115.07	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			115.07	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	27.78	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	8.81	0.00	-100.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.04	0.00	-100.0%
Workers' Compensation		3601-3602	2.21	0.00	-100.0%
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			38.84	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,728,849.51	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			2,728,849.51	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			2,729,003.42	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
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	135,312.49	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			135,312.49	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(135,312.49)	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,729,003.42	0.00	-100.0%
4) Other Local Revenue		8600-8799	133,707.19	0.00	-100.0%
5) TOTAL, REVENUES			2,862,710.61	0.00	-100.0%
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		2,729,003.42	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,729,003.42	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			133,707.19	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	135,312.49	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			(135,312.49)	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,605.30)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,605.30	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,605.30	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,605.30	0.00	-100.0%
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			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	488,245.98	460,446.24	-5.7%
4) Other Local Revenue		8600-8799	97,743,067.81	87,328,003.98	-10.7%
5) TOTAL, REVENUES			98,231,313.79	87,788,450.22	-10.6%
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	91,878,753.49	97,192,143.87	5.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			91,878,753.49	97,192,143.87	5.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,352,560.30	(9,403,693.65)	-248.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,352,560.30	(9,403,693.65)	-248.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	79,482,728.73	85,835,289.03	8.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			79,482,728.73	85,835,289.03	8.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			79,482,728.73	85,835,289.03	8.0%
2) Ending Balance, June 30 (E + F1e)			85,835,289.03	76,431,595.38	-11.0%
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		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	85,835,289.03	76,431,595.38	-11.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	85,558,924.49		
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	276,364.54		
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			85,835,289.03		
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)			85,835,289.03		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	488,245.98	460,446.24	-5.7%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			488,245.98	460,446.24	-5.7%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	81,980,181.99	83,448,386.24	1.8%
Unsecured Roll		8612	3,558,397.19	3,468,763.00	-2.5%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	2,503,828.07	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	687,219.28	410,854.74	-40.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	9,013,441.28	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			97,743,067.81	87,328,003.98	-10.7%
TOTAL, REVENUES			98,231,313.79	87,788,450.22	-10.6%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	53,973,151.82	56,940,722.41	5.5%
Bond Interest and Other Service Charges		7434	37,905,601.67	40,251,421.46	6.2%
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)			91,878,753.49	97,192,143.87	5.8%
TOTAL, EXPENDITURES			91,878,753.49	97,192,143.87	5.8%

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

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	488,245.98	460,446.24	-5.7%
4) Other Local Revenue		8600-8799	97,743,067.81	87,328,003.98	-10.7%
5) TOTAL, REVENUES			98,231,313.79	87,788,450.22	-10.6%
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	91,878,753.49	97,192,143.87	5.8%
10) TOTAL, EXPENDITURES			91,878,753.49	97,192,143.87	5.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			6,352,560.30	(9,403,693.65)	-248.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,352,560.30	(9,403,693.65)	-248.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	79,482,728.73	85,835,289.03	8.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			79,482,728.73	85,835,289.03	8.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			79,482,728.73	85,835,289.03	8.0%
2) Ending Balance, June 30 (E + F1e)			85,835,289.03	76,431,595.38	-11.0%
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			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	85,835,289.03	76,431,595.38	-11.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2018-19 Unaudited Actuals</u>	<u>2019-20 Budget</u>
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,911,032.79	4,307,860.00	10.1%
3) Other State Revenue		8300-8599	477,402.57	327,990.00	-31.3%
4) Other Local Revenue		8600-8799	1,152,997.57	1,289,982.00	11.9%
5) TOTAL, REVENUES			5,541,432.93	5,925,832.00	6.9%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,116,927.25	3,191,701.00	2.4%
3) Employee Benefits		3000-3999	2,076,610.00	1,900,482.00	-8.5%
4) Books and Supplies		4000-4999	1,541,850.72	1,297,256.00	-15.9%
5) Services and Other Operating Expenses		5000-5999	41,266.39	81,765.00	98.1%
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	287,482.00	330,565.00	15.0%
9) TOTAL, EXPENSES			7,064,136.36	6,801,769.00	-3.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,522,703.43)	(875,937.00)	-42.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,522,703.43	875,937.00	-42.5%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,522,703.43	875,937.00	-42.5%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	0.0%
F. NET POSITION					
1) Beginning Net Position					
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 Net Position (F1c + F1d)			0.00	0.00	0.0%
2) Ending Net Position, June 30 (E + F1e)			0.00	0.00	0.0%
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	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,097,217.73		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	187,907.48		
c) in Revolving Cash Account		9130	6,115.55		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	614,587.89		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	150,119.64		
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			3,055,948.29		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	33,724.62		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	3,022,223.67		
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			3,055,948.29		
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)			0.00		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	3,911,032.79	4,307,860.00	10.1%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,911,032.79	4,307,860.00	10.1%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	294,354.57	327,990.00	11.4%
All Other State Revenue		8590	183,048.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			477,402.57	327,990.00	-31.3%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,148,739.08	1,286,083.00	12.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	4,258.49	3,899.00	-8.4%
TOTAL, OTHER LOCAL REVENUE			1,152,997.57	1,289,982.00	11.9%
TOTAL, REVENUES			5,541,432.93	5,925,832.00	6.9%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	2,570,058.64	2,646,647.00	3.0%
Classified Supervisors' and Administrators' Salaries		2300	211,376.16	202,593.00	-4.2%
Clerical, Technical and Office Salaries		2400	176,876.65	180,801.00	2.2%
Other Classified Salaries		2900	158,615.80	161,660.00	1.9%
TOTAL, CLASSIFIED SALARIES			3,116,927.25	3,191,701.00	2.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	695,802.06	503,790.00	-27.6%
OASDI/Medicare/Alternative		3301-3302	225,013.89	232,267.00	3.2%
Health and Welfare Benefits		3401-3402	1,094,109.45	1,101,965.00	0.7%
Unemployment Insurance		3501-3502	1,487.62	1,697.00	14.1%
Workers' Compensation		3601-3602	60,196.98	60,763.00	0.9%
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			2,076,610.00	1,900,482.00	-8.5%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	126,043.04	171,143.00	35.8%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	1,415,807.68	1,126,113.00	-20.5%
TOTAL, BOOKS AND SUPPLIES			1,541,850.72	1,297,256.00	-15.9%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	3,376.90	2,903.00	-14.0%
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	5,622.87	26,993.00	380.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(66,968.13)	(37,196.00)	-44.5%
Professional/Consulting Services and Operating Expenditures		5800	99,234.75	86,565.00	-12.8%
Communications		5900	0.00	2,500.00	New
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			41,266.39	81,765.00	98.1%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	287,482.00	330,565.00	15.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			287,482.00	330,565.00	15.0%
TOTAL, EXPENSES			7,064,136.36	6,801,769.00	-3.7%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	1,522,703.43	875,937.00	-42.5%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,522,703.43	875,937.00	-42.5%
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)			1,522,703.43	875,937.00	-42.5%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,911,032.79	4,307,860.00	10.1%
3) Other State Revenue		8300-8599	477,402.57	327,990.00	-31.3%
4) Other Local Revenue		8600-8799	1,152,997.57	1,289,982.00	11.9%
5) TOTAL, REVENUES			5,541,432.93	5,925,832.00	6.9%
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		6,776,654.36	6,471,204.00	-4.5%
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		287,482.00	330,565.00	15.0%
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			7,064,136.36	6,801,769.00	-3.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,522,703.43)	(875,937.00)	-42.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,522,703.43	875,937.00	-42.5%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,522,703.43	875,937.00	-42.5%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	0.0%
F. NET POSITION					
1) Beginning Net Position					
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 Net Position (F1c + F1d)			0.00	0.00	0.0%
2) Ending Net Position, June 30 (E + F1e)			0.00	0.00	0.0%
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	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	11,808,897.61	11,700,200.00	-0.9%
5) TOTAL, REVENUES			11,808,897.61	11,700,200.00	-0.9%
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	7,000,000.00	New
4) Books and Supplies		4000-4999	75,888.57	110,000.00	44.9%
5) Services and Other Operating Expenses		5000-5999	10,870,029.86	11,643,000.00	7.1%
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			10,945,918.43	18,753,000.00	71.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			862,979.18	(7,052,800.00)	-917.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	100,000.00	100,000.00	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			100,000.00	100,000.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			962,979.18	(6,952,800.00)	-822.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	9,961,956.28	10,924,935.46	9.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,961,956.28	10,924,935.46	9.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			9,961,956.28	10,924,935.46	9.7%
2) Ending Net Position, June 30 (E + F1e)			10,924,935.46	3,972,135.46	-63.6%
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	10,924,935.46	3,972,135.46	-63.6%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	10,351,176.53		
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	568,642.62		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	44,194.21		
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			10,964,013.36		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	39,077.90		
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			39,077.90		
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)			10,924,935.46		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	175.58	200.00	13.9%
Fees and Contracts					
In-District Premiums/ Contributions		8674	11,551,423.89	11,500,000.00	-0.4%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	257,298.14	200,000.00	-22.3%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			11,808,897.61	11,700,200.00	-0.9%
TOTAL, REVENUES			11,808,897.61	11,700,200.00	-0.9%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
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	7,000,000.00	New
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	7,000,000.00	New
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	2,256.28	10,000.00	343.2%
Noncapitalized Equipment		4400	73,632.29	100,000.00	35.8%
TOTAL, BOOKS AND SUPPLIES			75,888.57	110,000.00	44.9%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	167,229.00	112,000.00	-33.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	54,505.70	130,000.00	138.5%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,648,295.16	11,401,000.00	7.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			10,870,029.86	11,643,000.00	7.1%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			10,945,918.43	18,753,000.00	71.3%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	100,000.00	100,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			100,000.00	100,000.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			100,000.00	100,000.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	11,808,897.61	11,700,200.00	-0.9%
5) TOTAL, REVENUES			11,808,897.61	11,700,200.00	-0.9%
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		10,945,918.43	18,753,000.00	71.3%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			10,945,918.43	18,753,000.00	71.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			862,979.18	(7,052,800.00)	-917.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	100,000.00	100,000.00	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			100,000.00	100,000.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			962,979.18	(6,952,800.00)	-822.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	9,961,956.28	10,924,935.46	9.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,961,956.28	10,924,935.46	9.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			9,961,956.28	10,924,935.46	9.7%
2) Ending Net Position, June 30 (E + F1e)			10,924,935.46	3,972,135.46	-63.6%
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	10,924,935.46	3,972,135.46	-63.6%

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

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,284,175.62	1,289,622.00	0.4%
5) TOTAL, REVENUES			1,284,175.62	1,289,622.00	0.4%
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	3,809,446.80	4,235,357.00	11.2%
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			3,809,446.80	4,235,357.00	11.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,525,271.18)	(2,945,735.00)	16.7%
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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(2,525,271.18)	(2,945,735.00)	16.7%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	20,816,332.82	18,291,061.64	-12.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,816,332.82	18,291,061.64	-12.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			20,816,332.82	18,291,061.64	-12.1%
2) Ending Net Position, June 30 (E + F1e)			18,291,061.64	15,345,326.64	-16.1%
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	18,291,061.64	15,345,326.64	-16.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	18,952,430.91		
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	664,523.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			19,616,953.91		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	1,325,892.27		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			1,325,892.27		
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)			18,291,061.64		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	1,284,175.62	1,289,622.00	0.4%
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			1,284,175.62	1,289,622.00	0.4%
TOTAL, REVENUES			1,284,175.62	1,289,622.00	0.4%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,809,446.80	4,235,357.00	11.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			3,809,446.80	4,235,357.00	11.2%
TOTAL, EXPENSES			3,809,446.80	4,235,357.00	11.2%

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

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,284,175.62	1,289,622.00	0.4%
5) TOTAL, REVENUES			1,284,175.62	1,289,622.00	0.4%
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		3,809,446.80	4,235,357.00	11.2%
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			3,809,446.80	4,235,357.00	11.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(2,525,271.18)	(2,945,735.00)	16.7%
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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(2,525,271.18)	(2,945,735.00)	16.7%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	20,816,332.82	18,291,061.64	-12.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,816,332.82	18,291,061.64	-12.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			20,816,332.82	18,291,061.64	-12.1%
2) Ending Net Position, June 30 (E + F1e)			18,291,061.64	15,345,326.64	-16.1%
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	18,291,061.64	15,345,326.64	-16.1%

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

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,001.02	45,000.00	542.8%
5) TOTAL, REVENUES			7,001.02	45,000.00	542.8%
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	34,356.55	34,400.00	0.1%
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			34,356.55	34,400.00	0.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(27,355.53)	10,600.00	-138.7%
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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(27,355.53)	10,600.00	-138.7%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	650,215.10	622,859.57	-4.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			650,215.10	622,859.57	-4.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			650,215.10	622,859.57	-4.2%
2) Ending Net Position, June 30 (E + F1e)			622,859.57	633,459.57	1.7%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	622,859.57	633,459.57	1.7%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	5,831.68		
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	645,027.89		
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) 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			650,859.57		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	28,000.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			28,000.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			622,859.57		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	7,001.02	45,000.00	542.8%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,001.02	45,000.00	542.8%
TOTAL, REVENUES			7,001.02	45,000.00	542.8%

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

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING 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	34,356.55	34,400.00	0.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			34,356.55	34,400.00	0.1%
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			34,356.55	34,400.00	0.1%

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

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,001.02	45,000.00	542.8%
5) TOTAL, REVENUES			7,001.02	45,000.00	542.8%
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		34,356.55	34,400.00	0.1%
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	0.00	0.00	0.0%
10) TOTAL, EXPENSES			34,356.55	34,400.00	0.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(27,355.53)	10,600.00	-138.7%
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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(27,355.53)	10,600.00	-138.7%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	650,215.10	622,859.57	-4.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			650,215.10	622,859.57	-4.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			650,215.10	622,859.57	-4.2%
2) Ending Net Position, June 30 (E + F1e)			622,859.57	633,459.57	1.7%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	622,859.57	633,459.57	1.7%

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

Description	2018-19 Unaudited Actuals			2019-20 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	21,439.98	21,330.10	22,078.27	21,041.61	20,938.06	21,438.49
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)						
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)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	21,439.98	21,330.10	22,078.27	21,041.61	20,938.06	21,438.49
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	230.91	208.13	230.91	226.92	224.72	226.92
c. Special Education-NPS/LCI	10.52	9.65	9.65	10.23	9.87	9.87
d. Special Education Extended Year	19.04	19.04	19.04	19.14	19.14	19.14
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	260.47	236.82	259.60	256.29	253.73	255.93
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	21,700.45	21,566.92	22,337.87	21,297.90	21,191.79	21,694.42
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2018-19 Unaudited Actuals			2019-20 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2018-19 Unaudited Actuals			2019-20 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

	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	25,442,454.00		25,442,454.00			25,442,454.00
Work in Progress	128,167,066.00		128,167,066.00	25,690,503.00	115,628,130.00	38,229,439.00
Total capital assets not being depreciated	153,609,520.00	0.00	153,609,520.00	25,690,503.00	115,628,130.00	63,671,893.00
Capital assets being depreciated:						
Land Improvements	95,717,885.00		95,717,885.00	32,038,759.00		127,756,644.00
Buildings	723,843,811.00		723,843,811.00	100,696,186.00	740,540.00	823,799,457.00
Equipment	40,913,983.00		40,913,983.00	1,565,591.00	2,729,029.00	39,750,545.00
Total capital assets being depreciated	860,475,679.00	0.00	860,475,679.00	134,300,536.00	3,469,569.00	991,306,646.00
Accumulated Depreciation for:						
Land Improvements	(28,320,246.00)		(28,320,246.00)	(5,114,102.00)		(33,434,348.00)
Buildings	(220,715,166.00)		(220,715,166.00)	(23,656,485.00)	(697,612.00)	(243,674,039.00)
Equipment	(22,126,395.00)		(22,126,395.00)	(3,927,560.00)	(2,494,217.00)	(23,559,738.00)
Total accumulated depreciation	(271,161,807.00)	0.00	(271,161,807.00)	(32,698,147.00)	(3,191,829.00)	(300,668,125.00)
Total capital assets being depreciated, net	589,313,872.00	0.00	589,313,872.00	101,602,389.00	277,740.00	690,638,521.00
Governmental activity capital assets, net	742,923,392.00	0.00	742,923,392.00	127,292,892.00	115,905,870.00	754,310,414.00
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

FY: **2018-19**

Unaudited Actuals

FEDERAL ENTITLEMENTS

Revenues and Expenditures

All CAT Funds

Schedule for Categoricals Subject to Restricted Ending Balances

L #	Federal Program Name	MEDI-CAL BILLING OPTION	CHILD NUTRITION SCHOOL PROGRAMS	CHILD CARE FOOD PROGRAM CCFP CLAIMS	Total
	Federal Catalog Number	93.778	10.553	10.558	
	Resource Code	5640	5310	5320	3
	Revenue Object	8290	8220	8220	
	Local Description (If any)	007-599-0-107	027-860-0-000	027-862-0-000	
	Award				
1	Prior Year Restricted Ending Balance	\$918,541.92	\$0.00	\$0.00	\$918,541.92
2	a. Current Year Award	\$172,514.50	\$5,077,199.05	\$281,185.88	\$5,530,899.43
	b. Other Adjustments				\$0.00
	c. Adjusted Current Year Award (sum lines 2a & 2b)	\$172,514.50	\$5,077,199.05	\$281,185.88	\$5,530,899.43
3	Required Matching Funds/Other		\$1,522,703.43	\$0.00	\$1,522,703.43
4	Total Available Award (sum lines 1, 2c & 3)	\$1,091,056.42	\$6,599,902.48	\$281,185.88	\$7,972,144.78
	Revenues				
5	Cash Received in Current Year	\$154,350.59	\$5,041,459.80	\$281,185.88	\$5,476,996.27
6	Amounts included in Line 5 for Prior Year Adjustments				\$0.00
7	a. Accounts Receivable (line 2c minus lines 5 & 6)	\$18,163.91	\$35,739.25	\$0.00	\$53,903.16
	b. Non-current Accounts Receivable				\$0.00
	c. Current Accounts Receivable (line 7a minus line 7b)	\$18,163.91	\$35,739.25	\$0.00	\$53,903.16
8	Contributed Matching Funds		\$1,522,703.43	\$0.00	\$1,522,703.43
	Total Available Revenue (sum lines 5, 7c & 8)	\$172,514.50	\$6,599,902.48	\$281,185.88	\$7,053,602.86
	Expenditures				
10	Donor-Authorized Expenditures	\$184,492.38	\$6,599,902.48	\$281,185.88	\$7,065,580.74
11	Non Donor-Authorized Expenditures				\$0.00
	Total Expenditures (line 10 plus 11)	\$184,492.38	\$6,599,902.48	\$281,185.88	\$7,065,580.74
	Restricted Ending Balance				
	Current Year Restricted Ending Balance (line 4 minus line 10)	\$906,564.04	\$0.00	\$0.00	\$906,564.04

FY: 2018-19

Unaudited Actuals

STATE ENTITLEMENTS

Revenues and Expenditures

Schedule for Categoricals Subject to Restricted Ending Balances

L #	State Program Name	PROP 39 CLEAN ENERGY	LOTTERY INSTRUCTIONAL MATERIALS	CLASSIFIED EMPLOYEE PROFESSIONAL DEVELOPMENT	COLLEGE READINESS BLOCK GRANT	LOW- PERFORMING STUDENTS	RESTRICTED MAINTENANCE ACCOUNT	SPECIAL EDUCATION APPORTIONMENT
	State PCA #	25229	10056	25425	25340	25420	10049	23100
	Resource Code	6230	6300	7311	7338	7510	8150	6500
	Revenue Object	8590	8560	8590	8590	8590	8980	8091
	Local Description (If any)	019-519-0-000	052-000-0-000	007-571-0-307	007-560-0-007	007-548-0-307	052-756-0-000	052-000-5001-000
	Award							
1	a. Prior Year Restricted Ending Balance	\$0.00	\$533,966.27	\$0.00	\$1,152,151.51	\$0.00	\$342,748.50	\$0.00
	b. Restricted Balance Transfers (Obj 8997)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	c. Adj Prior Year Restricted Ending Balance (sum lines 1a & 1b)	\$0.00	\$533,966.27	\$0.00	\$1,152,151.51	\$0.00	\$342,748.50	\$0.00
2	a. Current Year Award	\$320,405.13	\$1,589,798.31	\$103,390.00	\$0.00	\$741,009.00	\$7,770,272.75	\$993,471.26
	b. Other Adjustments							
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$320,405.13	\$1,589,798.31	\$103,390.00	\$0.00	\$741,009.00	\$7,770,272.75	\$993,471.26
3	Required Matching Funds/Other							\$41,134,018.60
4	Total Available Award (sum lines 1c, 2c & 3)	\$320,405.13	\$2,123,764.58	\$103,390.00	\$1,152,151.51	\$741,009.00	\$8,113,021.25	\$42,127,489.86
	Revenues							
5	Cash Received in Current Year	\$320,405.13	\$1,083,635.04	\$103,390.00	\$0.00	\$370,505.00	\$7,770,272.75	\$847,857.26
6	Amounts included in Line 5 for Prior Year Adjustments							
7	a. Accounts Receivable (line 2c minus lines 5 & 6)	\$0.00	\$506,163.27	\$0.00	\$0.00	\$370,504.00	\$0.00	\$145,614.00
	b. Non-current Accounts Receivable							
	c. Current Accounts Receivable (line 7a minus line 7b)	\$0.00	\$506,163.27	\$0.00	\$0.00	\$370,504.00	\$0.00	\$145,614.00
8	Contributed Matching Funds							\$41,134,018.60
	Total Available Revenue (sum lines 5, 7c & 8)	\$320,405.13	\$1,589,798.31	\$103,390.00	\$0.00	\$741,009.00	\$7,770,272.75	\$42,127,489.86
	Expenditures							
10	Donor-Authorized Expenditures	\$44,519.31	\$1,049,521.86	\$0.00	\$1,152,151.51	\$0.00	\$8,113,021.25	\$42,127,489.86
11	Non Donor-Authorized Expenditures							
	Total Expenditures (line 10 plus 11)	\$44,519.31	\$1,049,521.86	\$0.00	\$1,152,151.51	\$0.00	\$8,113,021.25	\$42,127,489.86
	Restricted Ending Balance							
	Current Year Restricted Ending Balance (line 4 minus line 10)	\$275,885.82	\$1,074,242.72	\$103,390.00	\$0.00	\$741,009.00	\$0.00	\$0.00

FY: **2018-19**

Unaudited Actuals

STATE ENTITLEMENTS

Revenues and Expenditures

All CAT Funds

Schedule for Categoricals Subject to Restricted E

L #	State Program Name	MENTAL HEALTH SERVICES	CAL WORKS ROCP APPORTIONMENT	CALWORKS COUNTY	ADULT ED BLOCK GRANT PROGRAM	ADULT ED CONSORTIUM	USE OF FACILITIES	Total
	State PCA #	24536	23616		25313	25313		
	Resource Code	6512	6371	0000	6391	6391	0000	13
	Revenue Object	8590	8590	8590	8590	8590	8699	
	Local Description (If any)	052-317-5001-000	043-270-0-000	043-281-0-000	043-271-000	043-272-000	043-275-0-000	
	Award							
1	a. Prior Year Restricted Ending Balance	\$1,587,786.97	\$102,303.54	\$0.00	\$0.00	\$523,481.19	\$0.00	\$4,242,437.98
	b. Restricted Balance Transfers (Obj 8997)							\$0.00
	c. Adj Prior Year Restricted Ending Balance (sum lines 1a & 1b)	\$1,587,786.97	\$102,303.54	\$0.00	\$0.00	\$523,481.19	\$0.00	\$4,242,437.98
2	a. Current Year Award	\$1,147,926.00	\$33,798.00	\$315,260.00	\$6,611,829.00	\$114,398.00	\$24,136.95	\$19,765,694.40
	b. Other Adjustments							\$0.00
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$1,147,926.00	\$33,798.00	\$315,260.00	\$6,611,829.00	\$114,398.00	\$24,136.95	\$19,765,694.40
3	Required Matching Funds/Other	\$0.00	\$0.00	\$0.00	\$58,168.50		\$0.00	\$41,192,187.10
4	Total Available Award (sum lines 1c, 2c & 3)	\$2,735,712.97	\$136,101.54	\$315,260.00	\$6,669,997.50	\$637,879.19	\$24,136.95	\$65,200,319.48
	Revenues							
5	Cash Received in Current Year	\$851,353.00	\$33,798.00	\$293,376.24	\$6,060,844.50	\$114,398.00	\$24,046.51	\$17,873,881.43
6	Amounts included in Line 5 for Prior Year Adjustments							\$0.00
7	a. Accounts Receivable (line 2c minus lines 5 & 6)	\$296,573.00	\$0.00	\$21,883.76	\$550,984.50	\$0.00	\$90.44	\$1,891,812.97
	b. Non-current Accounts Receivable							\$0.00
	c. Current Accounts Receivable (line 7a minus line 7b)	\$296,573.00	\$0.00	\$21,883.76	\$550,984.50	\$0.00	\$90.44	\$1,891,812.97
8	Contributed Matching Funds	\$0.00	\$0.00	\$0.00	\$58,168.50	\$0.00	\$0.00	\$41,192,187.10
	Total Available Revenue (sum lines 5, 7c & 8)	\$1,147,926.00	\$33,798.00	\$315,260.00	\$6,669,997.50	\$114,398.00	\$24,136.95	\$60,957,881.50
	Expenditures							
10	Donor-Authorized Expenditures	\$1,645,952.25	\$0.00	\$315,260.00	\$6,111,224.68	\$637,879.19	\$167.19	\$61,197,187.10
11	Non Donor-Authorized Expenditures							\$0.00
	Total Expenditures (line 10 plus 11)	\$1,645,952.25	\$0.00	\$315,260.00	\$6,111,224.68	\$637,879.19	\$167.19	\$61,197,187.10
	Restricted Ending Balance							
	Current Year Restricted Ending Balance (line 4 minus line 10)	\$1,089,760.72	\$136,101.54	\$0.00	\$558,772.82	\$0.00	\$23,969.76	\$4,003,132.38

FY: **2018-19**

Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Revenues

L #	Federal Program Name	NCLB TITLE I PART A BASIC GRANTS	NCLB TITLE I PART A BASIC GRANTS	NCLB TITLE I PART C MIGRANT ED	NCLB TITLE I PART C MIGRANT ED SUMMER	ESEA: ESSA SCHOOL IMPROVEMENT	DEPT OF REHAB WORKABILITY II TRANSITION TPP	CARL PERKINS CAREER & TECH ED SECONDARY 131
	Federal Catalog Number	84.010	84.010	84.011	84.011	84.010	84.158	84.048
	Resource Code	3010	3010	3060	3061	3182	3410	3550
	Revenue Object	8290	8290	8290	8290	8290	8290	8290
	Local Description (If any)	007-565-8-707	007-565-9-707	007-532-0-707	007-532-0-707	007-525-0-307	007-886-5001-0-107	007-584-0-207
	Award							
1	Prior Year Carryover	\$191,724.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	a. Current Year Award	\$50,086.00	\$4,091,139.00	\$120,419.32	\$93,747.67	\$689,768.00	\$394,949.00	\$590,500.31
	b. Transferability (NCLB)							
	c. Other Adjustments							
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	\$50,086.00	\$4,091,139.00	\$120,419.32	\$93,747.67	\$689,768.00	\$394,949.00	\$590,500.31
3	Required Matching Funds/Other							
4	Total Available Award (sum lines 1, 2c & 3)	\$241,810.83	\$4,091,139.00	\$120,419.32	\$93,747.67	\$689,768.00	\$394,949.00	\$590,500.31
	Revenues							
5	Revenue Deferred from Prior Year	\$93,265.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	Cash Received in Current Year	\$148,545.00	\$2,728,705.00	\$109,823.89	\$75,795.30	\$172,442.00	\$285,409.43	\$0.00
7	Contributed Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Total Available Revenue (sum lines 5, 7c & 8)	\$241,810.83	\$2,728,705.00	\$109,823.89	\$75,795.30	\$172,442.00	\$285,409.43	\$0.00
	Expenditures							
9	Donor-Authorized Expenditures	\$241,810.83	\$3,891,834.27	\$120,419.32	\$93,747.67	\$0.00	\$394,949.00	\$590,500.31
10	Non Donor-Authorized Expenditures							
11	Total Expenditures (line 9 plus 10)	\$241,810.83	\$3,891,834.27	\$120,419.32	\$93,747.67	\$0.00	\$394,949.00	\$590,500.31
	Accruals & Carryover							
12	Amounts Included in Line 6 for Prior Year Adjustments							
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$0.00	(\$1,163,129.27)	(\$10,595.43)	(\$17,952.37)	\$172,442.00	(\$109,539.57)	(\$590,500.31)
	a. Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$172,442.00	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$1,163,129.27	\$10,595.43	\$17,952.37	\$0.00	\$109,539.57	\$590,500.31
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$199,304.73	\$0.00	\$0.00	\$689,768.00	\$0.00	\$0.00
15	If Carryover is allowed enter amt here	\$0.00	\$199,304.73	\$0.00	\$0.00	\$689,768.00	\$0.00	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$241,810.83	\$3,891,834.27	\$120,419.32	\$93,747.67	\$0.00	\$394,949.00	\$590,500.31

FY: **2018-19**

Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

L#	Federal Program Name	CARL PERKINS CAREER & TECH ED ADULT 132	NCLB TITLE II PART A TEACHER QUALITY	NCLB TITLE II PART A TEACHER QUALITY	ESEA: ESSA TITLE IV STUDENT SUPPORT	NCLB TITLE III IMMIGRANT EDUCATION PROGRAM	NCLB TITLE III IMMIGRANT EDUCATION PROGRAM	NCLB TITLE III LIMITED ENGLISH PROFICIENT STUDENT
	Federal Catalog Number	84.048	84.367	84.367	84.424	84.365	84.365	84.365
	Resource Code	3555	4035	4035	4127	4201	4201	4203
	Revenue Object	8290	8290	8290	8290	8290	8290	8290
	Local Description (If any)	043-294-0-207	007-554-8-307	007-554-9-307	007-550-9-307	007-553-8-707	007-553-9-707	007-551-8-707
	Award							
1	Prior Year Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$31,504.08	\$0.00	\$199,030.75
2	a. Current Year Award	\$0.00	\$3,316.00	\$668,062.00	\$231,542.00	\$6,786.00	\$89,400.00	\$20,547.00
	b. Transferability (NCLB)							
	c. Other Adjustments							
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	\$0.00	\$3,316.00	\$668,062.00	\$231,542.00	\$6,786.00	\$89,400.00	\$20,547.00
3	Required Matching Funds/Other							
4	Total Available Award (sum lines 1, 2c & 3)	\$0.00	\$3,316.00	\$668,062.00	\$231,542.00	\$38,290.08	\$89,400.00	\$219,577.75
	Revenues							
5	Revenue Deferred from Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,967.75
6	Cash Received in Current Year	\$0.00	\$3,316.00	\$621,873.00	\$115,772.00	\$38,290.08	\$10,556.00	\$184,610.00
7	Contributed Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Total Available Revenue (sum lines 5, 7c & 8)	\$0.00	\$3,316.00	\$621,873.00	\$115,772.00	\$38,290.08	\$10,556.00	\$219,577.75
	Expenditures							
9	Donor-Authorized Expenditures	\$0.00	\$3,316.00	\$589,986.30	\$2,208.98	\$38,290.08	\$12,333.69	\$194,659.45
10	Non Donor-Authorized Expenditures							
11	Total Expenditures (line 9 plus 10)	\$0.00	\$3,316.00	\$589,986.30	\$2,208.98	\$38,290.08	\$12,333.69	\$194,659.45
	Accruals & Carryover							
12	Amounts Included in Line 6 for Prior Year Adjustments							
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$0.00	\$0.00	\$31,886.70	\$113,563.02	\$0.00	(\$1,777.69)	\$24,918.30
	a. Deferred Revenue	\$0.00	\$0.00	\$31,886.70	\$113,563.02	\$0.00	\$0.00	\$24,918.30
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777.69	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$0.00	\$78,075.70	\$229,333.02	\$0.00	\$77,066.31	\$24,918.30
15	If Carryover is allowed enter amt here	\$0.00	\$0.00	\$78,075.70	\$229,333.02	\$0.00	\$77,066.31	\$24,918.30
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	\$3,316.00	\$589,986.30	\$2,208.98	\$38,290.08	\$12,333.69	\$194,659.45

FY: 2018-19

Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

L #	Federal Program Name	NCLB TITLE III LIMITED ENGLISH PROFICIENT STUDENT	OTHER FEDERAL ROTC	OTHER FEDERAL ROTC WAWF REIMBURSEMENT	CA PROMISE	CA PROMISE	IDEA BASIC LOCAL ASSISTANCE ENTITLEMENT PART B	SP ED: IDEA PRIVATE SCHOOLS
	Federal Catalog Number	84.365					13379	
	Resource Code	4203	5810	5810	5810	5810	3310	3311
	Revenue Object	8290	8290	8290	8290	8290	8181	8181
	Local Description (If any)	007-551-9-707	052-177-0-000	052-177-0-052	007-530-0-107	007-530-8-107	052-000-5001-000	05-007-8181-000
	Award							
1	Prior Year Carryover	\$0.00	\$0.00	\$0.00	\$75,955.88	\$0.00	\$0.00	\$0.00
2	a. Current Year Award	\$416,705.00	\$509,396.86	\$8,535.80	\$3,134.74	\$61,328.72	\$3,979,701.47	\$5,150.00
	b. Transferability (NCLB)							
	c. Other Adjustments							
	d. Adjusted Current Year Award (sum lines 1, 2a, 2b & 2c)	\$416,705.00	\$509,396.86	\$8,535.80	\$3,134.74	\$61,328.72	\$3,979,701.47	\$5,150.00
3	Required Matching Funds/Other						(\$495,983.47)	\$0.00
4	Total Available Award (sum lines 1, 2c & 3)	\$416,705.00	\$509,396.86	\$8,535.80	\$79,090.62	\$61,328.72	\$3,483,718.00	\$5,150.00
	Revenues							
5	Revenue Deferred from Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	Cash Received in Current Year	\$84,229.00	\$489,618.62	\$7,357.85	\$0.00	\$61,328.72	\$133,056.03	\$0.00
7	Contributed Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$495,983.47)	\$0.00
8	Total Available Revenue (sum lines 5, 7c & 8)	\$84,229.00	\$489,618.62	\$7,357.85	\$0.00	\$61,328.72	(\$362,927.44)	\$0.00
	Expenditures							
9	Donor-Authorized Expenditures	\$102,999.71	\$509,396.86	\$8,535.80	\$79,090.62	\$61,328.72	\$3,483,718.00	\$5,150.00
10	Non Donor-Authorized Expenditures							
11	Total Expenditures (line 9 plus 10)	\$102,999.71	\$509,396.86	\$8,535.80	\$79,090.62	\$61,328.72	\$3,483,718.00	\$5,150.00
	Accruals & Carryover							
12	Amounts Included in Line 6 for Prior Year Adjustments							
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	(\$18,770.71)	(\$19,778.24)	(\$1,177.95)	(\$79,090.62)	\$0.00	(\$3,846,645.44)	(\$5,150.00)
	a. Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$18,770.71	\$19,778.24	\$1,177.95	\$79,090.62	\$0.00	\$3,846,645.44	\$5,150.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$313,705.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	If Carryover is allowed enter amt here	\$313,705.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 12c)	\$102,999.71	\$509,396.86	\$8,535.80	\$79,090.62	\$61,328.72	\$3,979,701.47	\$5,150.00

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Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoryals Subject to Deferred R

L #	Federal Program Name	IDEA LOCAL ASSISTANCE PART B EARLY INTERVENING	IDEA MENTAL HEALTH ALLOCATION PLAN PART B	ADULT BASIC EDUCATION & ESL	ADULT SECONDARY EDUCATION	FEDERAL CHILD CARE CENTER BASED CCTR	RENOVATION & REPAIR CRPM	CHILD DEVELOPMENT ARRA QUALITY IMPROVEMENT
	Federal Catalog Number	10119	14468	84.002A	84.022	93.596	93.575	84.412
	Resource Code	3312	3327	3905	3913	5025	5035	5037
	Revenue Object	8990	8182	8290	8290	8290	8290	8290
	Local Description (If any)	007-318-0-000	052-316-5001-000	043-273-0-000	043-277-0-000	021-510-0-000	021-511-0-000	021-504-0-000
	Award							
1	Prior Year Carryover	\$692,889.20	\$215,665.59	\$0.00	\$0.00	\$75,430.73	\$31,996.94	\$108,221.73
2	a. Current Year Award	(\$692,889.20)	\$254,133.00	\$544,347.00	\$245,300.00	\$127,345.27	\$0.00	\$0.00
	b. Transferability (NCLB)							
	c. Other Adjustments							
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	(\$692,889.20)	\$254,133.00	\$544,347.00	\$245,300.00	\$127,345.27	\$0.00	\$0.00
3	Required Matching Funds/Other	\$495,983.47	\$0.00	\$0.00	\$0.00	\$43,716.08	\$0.00	\$0.00
4	Total Available Award (sum lines 1, 2c & 3)	\$495,983.47	\$469,798.59	\$544,347.00	\$245,300.00	\$246,492.08	\$31,996.94	\$108,221.73
	Revenues							
5	Revenue Deferred from Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,996.94	\$108,221.73
6	Cash Received in Current Year	\$0.00	\$14,339.59	\$256,664.00	\$110,385.00	\$220,076.00	\$0.00	\$0.00
7	Contributed Matching Funds	\$495,983.47	\$0.00	\$0.00	\$0.00	\$43,716.08	\$0.00	\$0.00
8	Total Available Revenue (sum lines 5, 7c & 8)	\$495,983.47	\$14,339.59	\$256,664.00	\$110,385.00	\$263,792.08	\$31,996.94	\$108,221.73
	Expenditures							
9	Donor-Authorized Expenditures	\$495,983.47	\$469,798.59	\$544,347.00	\$245,300.00	\$246,492.08	\$0.00	\$108,221.73
10	Non Donor-Authorized Expenditures							
11	Total Expenditures (line 9 plus 10)	\$495,983.47	\$469,798.59	\$544,347.00	\$245,300.00	\$246,492.08	\$0.00	\$108,221.73
	Accruals & Carryover							
12	Amounts Included in Line 6 for Prior Year Adjustments							
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$0.00	(\$455,459.00)	(\$287,683.00)	(\$134,915.00)	\$17,300.00	\$31,996.94	\$0.00
	a. Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,996.94	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,300.00)	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$455,459.00	\$287,683.00	\$134,915.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,996.94	\$0.00
15	If Carryover is allowed enter amt here	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,996.94	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	\$469,798.59	\$544,347.00	\$245,300.00	\$202,776.00	\$0.00	\$108,221.73

FY: **2018-19**

Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

All CAT Funds

Schedule for Categoryals Subject to Deferred Re

L #	Federal Program Name	Total
	Federal Catalog Number	
	Resource Code	28
	Revenue Object	
	Local Description (If any)	
	Award	
1	Prior Year Carryover	\$1,622,419.73
2	a. Current Year Award	\$12,512,450.96
	b. Transferability (NCLB)	\$0.00
	c. Other Adjustments	\$0.00
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	\$12,512,450.96
3	Required Matching Funds/Other	\$43,716.08
4	Total Available Award (sum lines 1, 2c & 3)	\$14,178,586.77
	Revenues	
5	Revenue Deferred from Prior Year	\$268,452.25
6	Cash Received in Current Year	\$5,872,192.51
7	Contributed Matching Funds	\$43,716.08
8	Total Available Revenue (sum lines 5, 7c & 8)	\$6,184,360.84
	Expenditures	
9	Donor-Authorized Expenditures	\$12,534,418.48
10	Non Donor-Authorized Expenditures	\$0.00
11	Total Expenditures (line 9 plus 10)	\$12,534,418.48
	Accruals & Carryover	
12	Amounts Included in Line 6 for Prior Year Adjustments	\$0.00
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	(\$6,350,057.64)
	a. Deferred Revenue	\$374,806.96
	b. Accounts Payable	(\$17,300.00)
	c. Accounts Receivable	\$6,742,164.60
14	Unused Grant Award Calculation (line 4 minus line 9)	\$1,644,168.29
15	If Carryover is allowed enter amt here	\$1,644,168.29
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 12c)	\$12,490,702.40

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Unaudited Actuals

STATE GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

L #	State Program Name	CA HEALTH SCIENCE CAPACITY BUILDING	CA CAREER PATHWAYS	CTE INITIATIVE CPA SB70 CHILD DEVELOPMENT	CTE INITIATIVE CPA SB70 CHILD DEVELOPMENT	CTE INITIATIVE CPA SB70 MULTI MEDIA	CTE INITIATIVE CPA SB70 MULTI MEDIA	CAREER TECHNICAL EDUCATION INCENTIVE
	State PCA #	24961	25238	24960	24960	24960	24960	25306
	Resource Code	6378	6382	6385	6385	6385	6385	6387
	Revenue Object	8590	8590	8590	8590	8590	8590	8590
	Local Description (If any)	025-570-9-125	007-567-0-207	040-563-9-140	040-563-0-140	040-568-9-140	040-568-0-140	007-569-9-207
	Award							
1	a. Prior Year Carryover	\$0.00	\$1,337,744.20	\$21,515.96	\$0.00	\$71,869.80	\$0.00	\$3,071,589.17
	b. Restricted Balance Transfers (Obj 8997)							
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$0.00	\$1,337,744.20	\$21,515.96	\$0.00	\$71,869.80	\$0.00	\$3,071,589.17
2	a. Current Year Award	\$42,105.00	\$0.00	(\$21,710.00)	\$46,197.00	(\$9,185.00)	\$70,092.00	\$0.00
	b. Other Adjustments							
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$42,105.00	\$0.00	(\$21,710.00)	\$46,197.00	(\$9,185.00)	\$70,092.00	\$0.00
3	Required Matching Funds/Other	\$0.00	\$0.00	\$194.04	(\$194.04)	\$0.00	\$0.00	
4	Total Available Award (sum lines 1c, 2c & 3)	\$42,105.00	\$1,337,744.20	(\$0.00)	\$46,002.96	\$62,684.80	\$70,092.00	\$3,071,589.17
	Revenues							
5	Revenue Deferred from Prior Year	\$0.00	\$1,337,744.20	\$0.00	\$0.00	\$34,294.80	\$0.00	\$3,071,589.17
6	Cash Received in Current Year	\$25,272.67	\$0.00	(\$6,039.04)	(\$194.04)	\$0.00	\$0.00	
7	Contributed Matching Funds	\$0.00	\$0.00	\$194.04		\$0.00		
8	Total Available Revenue (sum lines 5, 6 & 7)	\$25,272.67	\$1,337,744.20	(\$5,845.00)	(\$194.04)	\$34,294.80	\$0.00	\$3,071,589.17
	Expenditures							
9	Donor-Authorized Expenditures	\$42,105.00	\$1,337,744.20	\$0.00	\$44,818.12	\$62,684.80	\$55,799.07	\$2,648,146.49
10	Non Donor-Authorized Expenditures							
11	Total Expenditures (line 9 plus 10)	\$42,105.00	\$1,337,744.20	\$0.00	\$44,818.12	\$62,684.80	\$55,799.07	\$2,648,146.49
	Accruals & Carryover							
12	Amounts Included in Line 6 for Prior Year Adjustments							
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	(\$16,832.33)	\$0.00	(\$5,845.00)	(\$45,012.16)	(\$28,390.00)	(\$55,799.07)	\$423,442.68
	a. Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,442.68
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$16,832.33	\$0.00	\$5,845.00	\$45,012.16	\$28,390.00	\$55,799.07	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$0.00	(\$0.00)	\$1,184.84	\$0.00	\$14,292.93	\$423,442.68
15	If Carryover is allowed enter amt here	\$0.00	\$0.00	(\$0.00)	\$1,184.84	\$0.00	\$14,292.93	\$423,442.68
16	Reconciliation of revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$42,105.00	\$1,337,744.20	(\$194.04)	\$44,818.12	\$62,684.80	\$55,799.07	\$2,648,146.49

FY: 2018-19

Unaudited Actuals

STATE GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred R

L #	State Program Name	SPECIAL ED PROJECT WORKABILITY I	PARTNERSHIP ACADEMIES TEACHING	PARTNERSHIP ACADEMIES TEACHING	PARTNERSHIP ACADEMIES FINANCE	PARTNERSHIP ACADEMIES FINANCE	PARTNERSHIP ACADEMIES ELECTRONICS	PARTNERSHIP ACADEMIES ELECTRONICS
	State PCA #	23011	23181	23181	23181	23181	23181	23181
	Resource Code	6520	7220	7220	7220	7220	7220	7220
	Revenue Object	8590	8590	8590	8590	8590	8590	8590
	Local Description (If any)	007-513-5001-0-107	065-514-9-165	065-514-0-165	065-527-9-165	065-527-0-165	040-556-9-140	040-556-0-140
	Award							
1	a. Prior Year Carryover	\$599.60	\$21,411.66	\$0.00	\$41,724.95	\$0.00	\$38,948.34	\$0.00
	b. Restricted Balance Transfers (Obj 8997)							
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$599.60	\$21,411.66	\$0.00	\$41,724.95	\$0.00	\$38,948.34	\$0.00
2	a. Current Year Award	\$496,185.40	(\$20,509.55)	\$75,600.00	(\$34,714.16)	\$54,600.00	(\$26,053.11)	\$61,236.00
	b. Other Adjustments							
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$496,185.40	(\$20,509.55)	\$75,600.00	(\$34,714.16)	\$54,600.00	(\$26,053.11)	\$61,236.00
3	Required Matching Funds/Other	\$0.00	\$0.00	\$0.00	\$0.00			
4	Total Available Award (sum lines 1c, 2c & 3)	\$496,785.00	\$902.11	\$75,600.00	\$7,010.79	\$54,600.00	\$12,895.23	\$61,236.00
	Revenues							
5	Revenue Deferred from Prior Year	\$0.00	\$0.00	\$0.00	\$4,239.95	\$0.00	\$1,463.34	\$0.00
6	Cash Received in Current Year	\$373,188.50	\$21,411.66	\$37,800.00	\$3,332.00	\$27,300.00	\$23,324.00	\$37,800.00
7	Contributed Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Total Available Revenue (sum lines 5, 6 & 7)	\$373,188.50	\$21,411.66	\$37,800.00	\$7,571.95	\$27,300.00	\$24,787.34	\$37,800.00
	Expenditures							
9	Donor-Authorized Expenditures	\$496,785.00	\$902.11	\$62,255.53	\$7,010.79	\$32,926.36	\$12,895.23	\$42,475.06
10	Non Donor-Authorized Expenditures							
11	Total Expenditures (line 9 plus 10)	\$496,785.00	\$902.11	\$62,255.53	\$7,010.79	\$32,926.36	\$12,895.23	\$42,475.06
	Accruals & Carryover							
12	Amounts Included in Line 6 for Prior Year Adjustments							
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	(\$123,596.50)	\$20,509.55	(\$24,455.53)	\$561.16	(\$5,626.36)	\$11,892.11	(\$4,675.06)
	a. Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	(\$20,509.55)	\$0.00	(\$561.16)	\$0.00	(\$11,892.11)	\$0.00
	c. Accounts Receivable	\$123,596.50	\$0.00	\$24,455.53	\$0.00	\$5,626.36	\$0.00	\$4,675.06
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$0.00	\$13,344.47	\$0.00	\$21,673.64	\$0.00	\$18,760.94
15	If Carryover is allowed enter amt here	\$0.00	\$0.00	\$13,344.47	\$0.00	\$21,673.64	\$0.00	\$18,760.94
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 12c)	\$496,785.00	\$902.11	\$62,255.53	\$7,010.79	\$32,926.36	\$12,895.23	\$42,475.06

FY: **2018-19**

Unaudited Actuals

STATE GRANT AWARDS

Revenues and Expenditures

Schedule for Categoryals Subject to Deferred R

L #	State Program Name	PARTNERSHIP ACADEMIES TRAVEL & TOURISM	PARTNERSHIP ACADEMIES TRAVEL & TOURISM	PARTNERSHIP ACADEMIES ENGINEERING & SPACE ACADEMY	PARTNERSHIP ACADEMIES ENGINEERING & SPACE ACADEMY	GASB68 STRS ON- BEHALF PENSION CONTRIBUTUION	GASB68 STRS ON- BEHALF PENSION CONTRIBUTUION	GENERAL & STATE PRESCHOOL CCTR/CSPP
	State PCA #	23181	23181	23181	23181	10137		23254
	Resource Code	7220	7220	7220	7220	7690	7690	6105
	Revenue Object	8590	8590	8590	8590	8590	8590	8590
	Local Description (If any)	050-557-9-150	050-557-0-150	065-558-9-165	065-558-0-165	000-000-0-000	043-000-000	021-509-000
	Award							
1	a. Prior Year Carryover	\$74,970.00	\$0.00	\$35,187.03	\$0.00	\$0.00	\$0.00	\$0.00
	b. Restricted Balance Transfers (Obj 8997)							
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$74,970.00	\$0.00	\$35,187.03	\$0.00	\$0.00	\$0.00	\$0.00
2	a. Current Year Award	(\$12,003.81)	\$75,600.00	(\$8,266.50)	\$75,600.00	\$20,223,906.00	\$533,954.00	\$596,711.00
	b. Other Adjustments							
	c. Adjusted Current Year Award (sum L 2a & 2b)	(\$12,003.81)	\$75,600.00	(\$8,266.50)	\$75,600.00	\$20,223,906.00	\$533,954.00	\$596,711.00
3	Required Matching Funds/Other						\$0.00	\$631,375.62
4	Total Available Award (sum lines 1c, 2c & 3)	\$62,966.19	\$75,600.00	\$26,920.53	\$75,600.00	\$20,223,906.00	\$533,954.00	\$1,228,086.62
	Revenues							
5	Revenue Deferred from Prior Year	\$37,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533,954.00	\$0.00
6	Cash Received in Current Year	\$37,485.00	\$37,800.00	\$35,187.03	\$37,800.00	\$20,223,906.00	\$0.00	\$596,711.00
7	Contributed Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,887.62
8	Total Available Revenue (sum lines 5, 6 & 7)	\$74,970.00	\$37,800.00	\$35,187.03	\$37,800.00	\$20,223,906.00	\$533,954.00	\$1,227,598.62
	Expenditures							
9	Donor-Authorized Expenditures	\$62,966.19	\$4,459.83	\$26,920.53	\$29,279.77	\$20,223,906.00	\$533,954.00	\$1,228,086.62
10	Non Donor-Authorized Expenditures							
11	Total Expenditures (line 9 plus 10)	\$62,966.19	\$4,459.83	\$26,920.53	\$29,279.77	\$20,223,906.00	\$533,954.00	\$1,228,086.62
	Accruals & Carryover							
12	Amounts Included in Line 6 for Prior Year Adjustments							
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$12,003.81	\$33,340.17	\$8,266.50	\$8,520.23	\$0.00	\$0.00	(\$488.00)
	a. Deferred Revenue	\$0.00	\$33,340.17	\$0.00	\$8,520.23	\$0.00	\$0.00	\$0.00
	b. Accounts Payable	(\$12,003.81)	\$0.00	(\$8,266.50)	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$71,140.17	\$0.00	\$46,320.23	\$0.00	\$0.00	\$0.00
15	If Carryover is allowed enter amt here	\$0.00	\$71,140.17	\$0.00	\$46,320.23	\$0.00	\$0.00	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$62,966.19	\$4,459.83	\$26,920.53	\$29,279.77	\$20,223,906.00	\$533,954.00	\$597,199.00

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Unaudited Actuals

STATE GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred R

L #	State Program Name	GENERAL & STATE PRESCHOOL CCTR/CSPP	FACILITIES RENOVATION & REPAIR CRPM	GASB68 STRS ON-BEHALF PENSION CONTRIBUTUION	RENOVATION & REPAIR	GASB68 STRS ON-BEHALF PENSION CONTRIBUTUION	EMERGENCY REPAIR PROGRAM, WILLIAMS CASE	GASB68 STRS ON-BEHALF PENSION CONTRIBUTUION
	State PCA #	23254	24861				25258	
	Resource Code	6105	6145	7690	7810	7690	6225	7690
	Revenue Object	8590	8590	8590	8590	8590	8590	
	Local Description (If any)	021-510-000	021-511-000	000-000-000	021-511-000	052-000-000	40-6225	40-7690
	Award							
1	a. Prior Year Carryover	\$0.00	\$5,198.05	\$0.00	\$47,845.95	\$0.00	\$2,820,561.78	\$0.00
	b. Restricted Balance Transfers (Obj 8997)							
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$0.00	\$5,198.05	\$0.00	\$47,845.95	\$0.00	\$2,820,561.78	\$0.00
2	a. Current Year Award	\$446,203.00	\$0.00	\$141,003.00	\$0.00	\$183,048.00	\$42,096.71	\$7.00
	b. Other Adjustments							
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$446,203.00	\$0.00	\$141,003.00	\$0.00	\$183,048.00	\$42,096.71	\$7.00
3	Required Matching Funds/Other	\$507,709.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
4	Total Available Award (sum lines 1c, 2c & 3)	\$953,912.00	\$5,198.05	\$141,003.00	\$47,845.95	\$183,048.00	\$2,862,658.49	\$7.00
	Revenues							
5	Revenue Deferred from Prior Year	\$0.00	\$5,198.05	\$0.00	\$47,845.95	\$0.00	\$2,820,561.78	\$0.00
6	Cash Received in Current Year	\$446,203.00	\$0.00	\$141,003.00	\$0.00	\$183,048.00	\$41,398.68	\$7.00
7	Contributed Matching Funds	\$507,496.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
8	Total Available Revenue (sum lines 5, 6 & 7)	\$953,699.00	\$5,198.05	\$141,003.00	\$47,845.95	\$183,048.00	\$2,861,960.46	\$7.00
	Expenditures							
9	Donor-Authorized Expenditures	\$953,912.00	\$4,976.40	\$141,003.00	\$0.00	\$183,048.00	\$2,862,658.49	\$7.00
10	Non Donor-Authorized Expenditures							
11	Total Expenditures (line 9 plus 10)	\$953,912.00	\$4,976.40	\$141,003.00	\$0.00	\$183,048.00	\$2,862,658.49	\$7.00
	Accruals & Carryover							
12	Amounts included in Line 6 for Prior Year Adjustments							
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	(\$213.00)	\$221.65	\$0.00	\$47,845.95	\$0.00	(\$698.03)	\$0.00
	a. Deferred Revenue	\$0.00	\$221.65	\$0.00	\$47,845.95	\$0.00	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698.03	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$221.65	\$0.00	\$47,845.95	\$0.00	\$0.00	\$0.00
15	If Carryover is allowed enter amt here	\$0.00	\$221.65	\$0.00	\$47,845.95	\$0.00	\$0.00	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$446,416.00	\$4,976.40	\$141,003.00	\$0.00	\$183,048.00	\$2,862,658.49	\$7.00

FY: **2018-19**

Unaudited Actuals

STATE GRANT AWARDS

Revenues and Expenditures

All CAT Funds

Schedule for Categoricals Subject to Deferred Re

L #	State Program Name	Total
	State PCA #	
	Resource Code	28
	Revenue Object	
	Local Description (If any)	
	Award	
1	a. Prior Year Carryover	\$7,589,166.49
	b. Restricted Balance Transfers (Obj 8997)	\$0.00
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$7,589,166.49
2	a. Current Year Award	\$23,031,701.98
	b. Other Adjustments	\$0.00
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$23,031,701.98
3	Required Matching Funds/Other	\$1,139,084.62
4	Total Available Award (sum lines 1c, 2c & 3)	\$31,759,953.09
	Revenues	
5	Revenue Deferred from Prior Year	\$7,894,376.24
6	Cash Received in Current Year	\$22,323,744.46
7	Contributed Matching Funds	\$1,138,577.66
8	Total Available Revenue (sum lines 5, 6 & 7)	\$31,356,698.36
	Expenditures	
9	Donor-Authorized Expenditures	\$31,101,725.59
10	Non Donor-Authorized Expenditures	\$0.00
11	Total Expenditures (line 9 plus 10)	\$31,101,725.59
	Accruals & Carryover	
12	Amounts Included in Line 6 for Prior Year Adjustments	\$0.00
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$254,972.77
	a. Deferred Revenue	\$513,370.68
	b. Accounts Payable	(\$53,233.13)
	c. Accounts Receivable	\$311,631.04
14	Unused Grant Award Calculation (line 4 minus line 9)	\$658,227.50
15	If Carryover is allowed enter amt here	\$658,227.50
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 12c)	\$29,963,147.93

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Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred R

L #	Local Program Name	OTHER LOCAL ATHLETICS	OTHER LOCAL PHOTOGRAPHY	OTHER LOCAL ATHLETICS	OTHER LOCAL ATHLETICS	OTHER LOCAL ATHLETICS	OTHER LOCAL COMPUTER CENTER	OTHER LOCAL COMPUTER CENTER
	Resource Code	9010	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699	8699
	Local Description (If any)	052-104-007	007-105-607	052-107-000	065-107-165	075-107-175	050-113-150	065-113-165
	Award							
1	a. Prior Year Carryover	\$252.08	\$5.00	\$3,020.31	\$1,000.00	\$0.00	\$3,000.00	\$3,000.00
	b. Restricted Balance Transfers (Obj 8997)							
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$252.08	\$5.00	\$3,020.31	\$1,000.00	\$0.00	\$3,000.00	\$3,000.00
2	a. Current Year Award	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	b. Transferability (NCLB)							
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	Required Matching Funds/Other							
4	Total Available Award (sum lines 1c, 2c & 3)	\$252.08	\$5.00	\$3,020.31	\$1,000.00	\$0.00	\$3,000.00	\$3,000.00
	Revenues							
5	Revenue Deferred from Prior Year	\$252.08	\$5.00	\$3,020.31	\$1,000.00	\$0.00	\$3,000.00	\$3,000.00
6	Cash Received in Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Contributed Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Total Available Revenue (sum lines 5, 7c & 8)	\$252.08	\$5.00	\$3,020.31	\$1,000.00	\$0.00	\$3,000.00	\$3,000.00
	Expenditures							
9	Donor-Authorized Expenditures	\$252.08	\$5.00	\$3,020.31	\$1,000.00	\$0.00	\$3,000.00	\$0.00
10	Non Donor-Authorized Expenditures							
11	Total Expenditures (line 9 plus 10)	\$252.08	\$5.00	\$3,020.31	\$1,000.00	\$0.00	\$3,000.00	\$0.00
	Accruals & Carryover							
12	Amounts Included in Line 6 for Prior Year Adjustments							
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
	a. Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
15	If Carryover is allowed enter amt here	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 12c)	\$252.08	\$5.00	\$3,020.31	\$1,000.00	\$0.00	\$3,000.00	\$0.00

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Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred R

L #	Local Program Name	OTHER LOCAL COMPUTER CENTER	OTHER LOCAL ENGLISH	SHORTINO FAMILY FOUNDATION	OTHER LOCAL BIOTECH	CA PROMISE	HEALTH SCIENCE	TUPE
	Resource Code	9010	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699	8699
	Local Description (If any)	075-113-175	040-130-140	040-179-140	025-526-125	007-530-107	025-570-125	007-591-054
	Award							
1	a. Prior Year Carryover	\$2,784.14	\$377.02	\$68,812.71	\$620.93	\$27,324.43	\$559.33	\$149,274.74
	b. Restricted Balance Transfers (Obj 8997)							
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$2,784.14	\$377.02	\$68,812.71	\$620.93	\$27,324.43	\$559.33	\$149,274.74
2	a. Current Year Award	\$0.00	\$0.00	\$0.00	\$0.00	\$302.50	\$6,500.00	\$111,060.00
	b. Transferability (NCLB)							
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$0.00	\$0.00	\$0.00	\$302.50	\$6,500.00	\$111,060.00
3	Required Matching Funds/Other							
4	Total Available Award (sum lines 1c, 2c & 3)	\$2,784.14	\$377.02	\$68,812.71	\$620.93	\$27,626.93	\$7,059.33	\$260,334.74
	Revenues							
5	Revenue Deferred from Prior Year	\$2,784.14	\$377.02	\$43,812.71	\$620.93	\$27,324.43	\$559.33	\$134,123.14
6	Cash Received in Current Year	\$0.00	\$0.00	\$25,000.00	\$0.00	\$302.50	\$6,500.00	\$126,211.60
7	Contributed Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Total Available Revenue (sum lines 5, 7c & 8)	\$2,784.14	\$377.02	\$68,812.71	\$620.93	\$27,626.93	\$7,059.33	\$260,334.74
	Expenditures							
9	Donor-Authorized Expenditures	\$0.00	\$377.02	\$6,549.83	\$620.93	\$4,554.20	\$0.00	\$260,334.74
10	Non Donor-Authorized Expenditures							
11	Total Expenditures (line 9 plus 10)	\$0.00	\$377.02	\$6,549.83	\$620.93	\$4,554.20	\$0.00	\$260,334.74
	Accruals & Carryover							
12	Amounts Included in Line 6 for Prior Year Adjustments							
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$2,784.14	\$0.00	\$62,262.88	\$0.00	\$23,072.73	\$7,059.33	\$0.00
	a. Deferred Revenue	\$2,784.14	\$0.00	\$62,262.88	\$0.00	\$23,072.73	\$7,059.33	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$2,784.14	\$0.00	\$62,262.88	\$0.00	\$23,072.73	\$7,059.33	\$0.00
15	If Carryover is allowed enter amt here	\$2,784.14	\$0.00	\$62,262.88	\$0.00	\$23,072.73	\$7,059.33	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	\$377.02	\$6,549.83	\$620.93	\$4,554.20	\$0.00	\$260,334.74

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Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred R

L #	Local Program Name	MEDI-CAL ADMIN	ACT TESTING	MARILYN M COX SCHOLARSHIP	OTHER LOCAL MISC SITE FUNDS FINANCE	OTHER LOCAL MISC SITE FUNDS SE	OTHER LOCAL MISC SITE FUNDS SE	OTHER LOCAL ASST. DIRECTOR MNTC
	Resource Code	9010	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699	8699
	Local Description (If any)	054-596-051	055-652-155	045-796-145	015-800-015	007-800-107	043-800-107	019-800-119
	Award							
1	a. Prior Year Carryover	\$480,553.53	\$21,926.09	\$0.00	\$67,106.62	\$1,054.06	\$1,481.00	\$402.85
	b. Restricted Balance Transfers (Obj 8997)							
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$480,553.53	\$21,926.09	\$0.00	\$67,106.62	\$1,054.06	\$1,481.00	\$402.85
2	a. Current Year Award	\$1,076,463.19	\$0.00	\$535,000.00	\$0.00	\$0.00	\$187.25	\$0.00
	b. Transferability (NCLB)							
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$1,076,463.19	\$0.00	\$535,000.00	\$0.00	\$0.00	\$187.25	\$0.00
3	Required Matching Funds/Other							
4	Total Available Award (sum lines 1c, 2c & 3)	\$1,557,016.72	\$21,926.09	\$535,000.00	\$67,106.62	\$1,054.06	\$1,668.25	\$402.85
	Revenues							
5	Revenue Deferred from Prior Year	\$480,553.53	\$21,926.09	\$0.00	\$67,106.62	\$1,054.06	\$1,481.00	\$402.85
6	Cash Received in Current Year	\$1,076,463.19	\$0.00	\$535,000.00	\$0.00	\$0.00	\$187.25	\$0.00
7	Contributed Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Total Available Revenue (sum lines 5, 7c & 8)	\$1,557,016.72	\$21,926.09	\$535,000.00	\$67,106.62	\$1,054.06	\$1,668.25	\$402.85
	Expenditures							
9	Donor-Authorized Expenditures	(\$274,329.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$102.53	\$0.00
10	Non Donor-Authorized Expenditures							
11	Total Expenditures (line 9 plus 10)	(\$274,329.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$102.53	\$0.00
	Accruals & Carryover							
12	Amounts Included in Line 6 for Prior Year Adjustments							
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$1,831,345.79	\$21,926.09	\$535,000.00	\$67,106.62	\$1,054.06	\$1,565.72	\$402.85
	a. Deferred Revenue	\$1,831,345.79	\$21,926.09	\$535,000.00	\$67,106.62	\$1,054.06	\$1,565.72	\$402.85
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$1,831,345.79	\$21,926.09	\$535,000.00	\$67,106.62	\$1,054.06	\$1,565.72	\$402.85
15	If Carryover is allowed enter amt here	\$1,831,345.79	\$21,926.09	\$535,000.00	\$67,106.62	\$1,054.06	\$1,565.72	\$402.85
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 12c)	(\$274,329.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$102.53	\$0.00

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Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoryals Subject to Deferred R

L #	Local Program Name	OTHER LOCAL SITE MISC FUNDS AH	OTHER LOCAL SITE MISC FUNDS SC	OTHER LOCAL SITE MISC FUNDS PHX	OTHER LOCAL SITE MISC FUNDS EV	OTHER LOCAL SITE MISC FUNDS CA	COMCAST TEACHER OF THE YEAR	ARTS STEAM ES ED FOUNDATION
	Resource Code	9010	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699	8699
	Local Description (If any)	025-800-125	055-800-155	071-800-271	075-800-175	080-800-180	050-801-150	007-802-007
	Award							
1	a. Prior Year Carryover	\$1,948.09	\$2,116.36	\$624.12	\$6,674.71	\$0.00	\$3,379.17	\$11,577.61
	b. Restricted Balance Transfers (Obj 8997)							
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$1,948.09	\$2,116.36	\$624.12	\$6,674.71	\$0.00	\$3,379.17	\$11,577.61
2	a. Current Year Award	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.66	\$0.00	\$0.00
	b. Transferability (NCLB)							
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.66	\$0.00	\$0.00
3	Required Matching Funds/Other							
4	Total Available Award (sum lines 1c, 2c & 3)	\$1,948.09	\$2,116.36	\$624.12	\$6,674.71	\$4,900.66	\$3,379.17	\$11,577.61
	Revenues							
5	Revenue Deferred from Prior Year	\$1,948.09	\$2,116.36	\$624.12	\$6,674.71	\$0.00	\$3,379.17	\$11,577.61
6	Cash Received in Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.66	\$0.00	\$0.00
7	Contributed Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Total Available Revenue (sum lines 5, 7c & 8)	\$1,948.09	\$2,116.36	\$624.12	\$6,674.71	\$4,900.66	\$3,379.17	\$11,577.61
	Expenditures							
9	Donor-Authorized Expenditures	\$0.00	\$2,116.36	\$624.12	\$0.00	\$2,408.07	\$3,379.17	\$10,259.14
10	Non Donor-Authorized Expenditures							
11	Total Expenditures (line 9 plus 10)	\$0.00	\$2,116.36	\$624.12	\$0.00	\$2,408.07	\$3,379.17	\$10,259.14
	Accruals & Carryover							
12	Amounts Included in Line 6 for Prior Year Adjustments							
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$1,948.09	\$0.00	\$0.00	\$6,674.71	\$2,492.59	\$0.00	\$1,318.47
	a. Deferred Revenue	\$1,948.09	\$0.00	\$0.00	\$6,674.71	\$2,492.59	\$0.00	\$1,318.47
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$1,948.09	\$0.00	\$0.00	\$6,674.71	\$2,492.59	\$0.00	\$1,318.47
15	If Carryover is allowed enter amt here	\$1,948.09	\$0.00	\$0.00	\$6,674.71	\$2,492.59	\$0.00	\$1,318.47
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 12c)	\$0.00	\$2,116.36	\$624.12	\$0.00	\$2,408.07	\$3,379.17	\$10,259.14

FY: **2018-19**

Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

L #	Local Program Name	ARTS STEAM ES ED FOUNDATION	OTHER LOCAL SUMMER BRIDGE SVF	OTHER LOCAL DONATION INSTRUCTIONAL (EC)	OTHER LOCAL DONATION SAFETY (EC)	OTHER LOCAL DONATION FH	OTHER LOCAL DONATION SE	OTHER LOCAL DONATION JL
	Resource Code	9010	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699	8699
	Local Description (If any)	002-802-107	040-804-140	007-805-007	054-805-054	005-805-105	040-805-107	030-805-130
	Award							
1	a. Prior Year Carryover	\$1,500.00	\$5,296.46	\$15,836.11	\$250.00	\$79.05	\$200.00	\$8,634.92
	b. Restricted Balance Transfers (Obj 8997)							
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$1,500.00	\$5,296.46	\$15,836.11	\$250.00	\$79.05	\$200.00	\$8,634.92
2	a. Current Year Award	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
	b. Transferability (NCLB)							
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3	Required Matching Funds/Other				\$0.00	\$0.00	\$0.00	\$0.00
4	Total Available Award (sum lines 1c, 2c & 3)	\$3,000.00	\$5,296.46	\$15,836.11	\$250.00	\$79.05	\$200.00	\$18,634.92
	Revenues							
5	Revenue Deferred from Prior Year	\$1,500.00	\$5,296.46	\$15,836.11	\$250.00	\$79.05	\$200.00	\$8,634.92
6	Cash Received in Current Year	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
7	Contributed Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Total Available Revenue (sum lines 5, 7c & 8)	\$3,000.00	\$5,296.46	\$15,836.11	\$250.00	\$79.05	\$200.00	\$18,634.92
	Expenditures							
9	Donor-Authorized Expenditures	\$2,818.47	\$2,001.81	\$0.00	\$0.00	\$79.05	\$0.00	\$10,511.65
10	Non Donor-Authorized Expenditures							
11	Total Expenditures (line 9 plus 10)	\$2,818.47	\$2,001.81	\$0.00	\$0.00	\$79.05	\$0.00	\$10,511.65
	Accruals & Carryover							
12	Amounts Included in Line 6 for Prior Year Adjustments							
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$181.53	\$3,294.65	\$15,836.11	\$250.00	\$0.00	\$200.00	\$8,123.27
	a. Deferred Revenue	\$181.53	\$3,294.65	\$15,836.11	\$250.00	\$0.00	\$200.00	\$8,123.27
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$181.53	\$3,294.65	\$15,836.11	\$250.00	\$0.00	\$200.00	\$8,123.27
15	If Carryover is allowed enter amt here	\$181.53	\$3,294.65	\$15,836.11	\$250.00	\$0.00	\$200.00	\$8,123.27
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$2,818.47	\$2,001.81	\$0.00	\$0.00	\$79.05	\$0.00	\$10,511.65

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Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred R

L#	Local Program Name	OTHER LOCAL DONATION WCO	OTHER LOCAL DONATION SC	OTHER LOCAL DONATION IH	OTHER LOCAL DONATION EV	OTHER LOCAL DONATION CDEV	OTHER LOCAL DONATION PEGASUS	OTHER LOCAL DONATION ELL
	Resource Code	9010	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699	8699
	Local Description (If any)	040-805-140	055-805-155	065-805-165	075-805-175	021-805-221	069-805-269	007-805-707
	Award							
1	a. Prior Year Carryover	\$3,915.14	\$1,149.55	\$116.43	\$412.79	\$858.77	\$174.04	\$500.00
	b. Restricted Balance Transfers (Obj 8997)							
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$3,915.14	\$1,149.55	\$116.43	\$412.79	\$858.77	\$174.04	\$500.00
2	a. Current Year Award	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	b. Transferability (NCLB)							
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	Required Matching Funds/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	Total Available Award (sum lines 1c, 2c & 3)	\$3,915.14	\$1,149.55	\$116.43	\$412.79	\$858.77	\$174.04	\$500.00
	Revenues							
5	Revenue Deferred from Prior Year	\$3,915.14	\$1,149.55	\$116.43	\$412.79	\$858.77	\$174.04	\$500.00
6	Cash Received in Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Contributed Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Total Available Revenue (sum lines 5, 7c & 8)	\$3,915.14	\$1,149.55	\$116.43	\$412.79	\$858.77	\$174.04	\$500.00
	Expenditures							
9	Donor-Authorized Expenditures	\$1,752.11	\$1,149.55	\$116.43	\$412.79	\$0.00	\$174.04	\$0.00
10	Non Donor-Authorized Expenditures							
11	Total Expenditures (line 9 plus 10)	\$1,752.11	\$1,149.55	\$116.43	\$412.79	\$0.00	\$174.04	\$0.00
	Accruals & Carryover							
12	Amounts Included in Line 6 for Prior Year Adjustments							
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$2,163.03	\$0.00	\$0.00	\$0.00	\$858.77	\$0.00	\$500.00
	a. Deferred Revenue	\$2,163.03	\$0.00	\$0.00	\$0.00	\$858.77	\$0.00	\$500.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$2,163.03	\$0.00	\$0.00	\$0.00	\$858.77	\$0.00	\$500.00
15	If Carryover is allowed enter amt here	\$2,163.03	\$0.00	\$0.00	\$0.00	\$858.77	\$0.00	\$500.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 12c)	\$1,752.11	\$1,149.55	\$116.43	\$412.79	\$0.00	\$174.04	\$0.00

FY: **2018-19**

Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoryals Subject to Deferred R

L #	Local Program Name	OTHER LOCAL TIDES FOUNDATION	OTHER LOCAL PUENTE PROJECT AH	OTHER LOCAL STEM ES FOUNDATION	OTHER LOCAL BURROWS MATH SUPPLIES	OTHER LOCAL STEPS	OTHER LOCAL WATER CAREER PATHWAY	OTHER LOCAL WATER CAREER PATHWAY
	Resource Code	9010	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699	8699
	Local Description (If any)	040-807-140	025-809-125	007-810-007	004-811--607	007-813-607	007-816-9-007	007-816-5-007
	Award							
1	a. Prior Year Carryover	\$7,541.59	\$1,238.68	\$2,373.89	\$2,277.85	\$1,174.44	\$0.00	\$5,500.00
	b. Restricted Balance Transfers (Obj 8997)							
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$7,541.59	\$1,238.68	\$2,373.89	\$2,277.85	\$1,174.44	\$0.00	\$5,500.00
2	a. Current Year Award	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,959.90	\$0.00
	b. Transferability (NCLB)							
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,959.90	\$0.00
3	Required Matching Funds/Other	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
4	Total Available Award (sum lines 1c, 2c & 3)	\$7,541.59	\$1,238.68	\$2,373.89	\$2,277.85	\$1,174.44	\$2,959.90	\$5,500.00
	Revenues							
5	Revenue Deferred from Prior Year	\$7,541.59	\$1,238.68	\$2,373.89	\$2,277.85	\$1,174.44	\$0.00	\$5,500.00
6	Cash Received in Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,959.90	\$0.00
7	Contributed Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Total Available Revenue (sum lines 5, 7c & 8)	\$7,541.59	\$1,238.68	\$2,373.89	\$2,277.85	\$1,174.44	\$2,959.90	\$5,500.00
	Expenditures							
9	Donor-Authorized Expenditures	\$0.00	\$1,238.68	\$2,373.89	\$0.00	\$0.00	\$1,723.46	\$5,500.00
10	Non Donor-Authorized Expenditures							
11	Total Expenditures (line 9 plus 10)	\$0.00	\$1,238.68	\$2,373.89	\$0.00	\$0.00	\$1,723.46	\$5,500.00
	Accruals & Carryover							
12	Amounts Included in Line 6 for Prior Year Adjustments							
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$7,541.59	\$0.00	\$0.00	\$2,277.85	\$1,174.44	\$1,236.44	\$0.00
	a. Deferred Revenue	\$7,541.59	\$0.00	\$0.00	\$2,277.85	\$1,174.44	\$1,236.44	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$7,541.59	\$0.00	\$0.00	\$2,277.85	\$1,174.44	\$1,236.44	\$0.00
15	If Carryover is allowed enter amt here	\$7,541.59	\$0.00	\$0.00	\$2,277.85	\$1,174.44	\$1,236.44	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	\$1,238.68	\$2,373.89	\$0.00	\$0.00	\$1,723.46	\$5,500.00

FY: **2018-19**

Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoryals Subject to Deferred R

L#	Local Program Name	OTHER LOCAL WATER CAREER PATHWAY	OTHER LOCAL POSITIVE BEHAVIOR INTERVENTION	OTHER LOCAL SUMMER SWIM	OTHER LOCAL SUMMER SWIM	OTHER LOCAL SUMMER SWIM	OTHER LOCAL SUMMER SWIM	OTHER LOCAL UNIVERSITY OF WA SRI
	Resource Code	9010	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699	8699
	Local Description (if any)	007-816-7-007	007-817-007	035-818-000	040-818-140	055-818-000	060-818-000	050-827-150
	Award							
1	a. Prior Year Carryover	\$123,800.00	\$14,574.08	\$23,354.06	\$5,934.04	\$50,000.00	\$0.00	\$1,707.84
	b. Restricted Balance Transfers (Obj 8997)							
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$123,800.00	\$14,574.08	\$23,354.06	\$5,934.04	\$50,000.00	\$0.00	\$1,707.84
2	a. Current Year Award	\$5,786.00	\$0.00	\$9,830.00	\$13,330.00	(\$50,000.00)	\$22,790.00	\$0.00
	b. Transferability (NCLB)							
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$5,786.00	\$0.00	\$9,830.00	\$13,330.00	(\$50,000.00)	\$22,790.00	\$0.00
3	Required Matching Funds/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	Total Available Award (sum lines 1c, 2c & 3)	\$129,586.00	\$14,574.08	\$33,184.06	\$19,264.04	\$0.00	\$22,790.00	\$1,707.84
	Revenues							
5	Revenue Deferred from Prior Year	\$123,800.00	\$14,574.08	\$0.00	\$0.00	\$50,000.00	\$0.00	\$1,707.84
6	Cash Received in Current Year	\$5,786.00	\$0.00	\$10,394.06	\$19,264.04	(\$50,000.00)	\$0.00	\$0.00
7	Contributed Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Total Available Revenue (sum lines 5, 7c & 8)	\$129,586.00	\$14,574.08	\$10,394.06	\$19,264.04	\$0.00	\$0.00	\$1,707.84
	Expenditures							
9	Donor-Authorized Expenditures	\$2,579.58	\$0.00	\$12,759.01	\$19,264.04	\$0.00	\$4,637.83	\$1,707.84
10	Non Donor-Authorized Expenditures							
11	Total Expenditures (line 9 plus 10)	\$2,579.58	\$0.00	\$12,759.01	\$19,264.04	\$0.00	\$4,637.83	\$1,707.84
	Accruals & Carryover							
12	Amounts Included in Line 6 for Prior Year Adjustments							
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$127,006.42	\$14,574.08	(\$2,364.95)	\$0.00	\$0.00	(\$4,637.83)	\$0.00
	a. Deferred Revenue	\$127,006.42	\$14,574.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$2,364.95	\$0.00	\$0.00	\$4,637.83	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$127,006.42	\$14,574.08	\$20,425.05	\$0.00	\$0.00	\$18,152.17	\$0.00
15	If Carryover is allowed enter amt here	\$127,006.42	\$14,574.08	\$20,425.05	\$0.00	\$0.00	\$18,152.17	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$2,579.58	\$0.00	\$12,759.01	\$19,264.04	\$0.00	\$4,637.83	\$1,707.84

FY: **2018-19**

Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred R

L #	Local Program Name	PROJECT LEAD THE WAY MP	PROJECT LEAD THE WAY IH	BEHAVIORIAL HEALTH SERVICES COUNTY OF SANTA CLARA	COMPUTER SCIENCE EXPANSION	OTHER LOCAL i3 ERWC	OTHER LOCAL i3 ERWC	OTHER LOCAL i3 ERWC
	Resource Code	9010	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699	8699
	Local Description (if any)	035-828-135	065-828-165	007-831-054	007-832-307	035-837-135	040-837-140	060-837-140
	Award							
1	a. Prior Year Carryover	\$3,128.19	\$3,971.18	\$0.00	\$39,883.47	\$196.14	\$7,793.04	\$0.00
	b. Restricted Balance Transfers (Obj 8997)							
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$3,128.19	\$3,971.18	\$0.00	\$39,883.47	\$196.14	\$7,793.04	\$0.00
2	a. Current Year Award	\$0.00	\$0.00	\$146,198.17	\$0.00	\$0.00	\$0.00	\$12,500.00
	b. Transferability (NCLB)							
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$0.00	\$146,198.17	\$0.00	\$0.00	\$0.00	\$12,500.00
3	Required Matching Funds/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	Total Available Award (sum lines 1c, 2c & 3)	\$3,128.19	\$3,971.18	\$146,198.17	\$39,883.47	\$196.14	\$7,793.04	\$12,500.00
	Revenues							
5	Revenue Deferred from Prior Year	\$3,128.19	\$3,971.18	\$0.00	\$39,883.47	\$196.14	\$7,793.04	\$0.00
6	Cash Received in Current Year	\$0.00	\$0.00	\$55,080.58	\$0.00	\$0.00	\$0.00	\$5,000.00
7	Contributed Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Total Available Revenue (sum lines 5, 7c & 8)	\$3,128.19	\$3,971.18	\$55,080.58	\$39,883.47	\$196.14	\$7,793.04	\$5,000.00
	Expenditures							
9	Donor-Authorized Expenditures	\$3,128.19	\$3,971.18	\$146,198.17	\$0.00	\$196.14	\$7,793.04	\$0.00
10	Non Donor-Authorized Expenditures							
11	Total Expenditures (line 9 plus 10)	\$3,128.19	\$3,971.18	\$146,198.17	\$0.00	\$196.14	\$7,793.04	\$0.00
	Accruals & Carryover							
12	Amounts Included in Line 6 for Prior Year Adjustments							
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$0.00	\$0.00	(\$91,117.59)	\$39,883.47	\$0.00	\$0.00	\$5,000.00
	a. Deferred Revenue	\$0.00	\$0.00	\$0.00	\$39,883.47	\$0.00	\$0.00	\$5,000.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$91,117.59	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$0.00	\$0.00	\$39,883.47	\$0.00	\$0.00	\$12,500.00
15	If Carryover is allowed enter amt here	\$0.00	\$0.00	\$0.00	\$39,883.47	\$0.00	\$0.00	\$12,500.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$3,128.19	\$3,971.18	\$146,198.17	\$0.00	\$196.14	\$7,793.04	\$0.00

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Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoryals Subject to Deferred R

L #	Local Program Name	OTHER LOCAL i3 ERWC	OTHER LOCAL i3 ERWC	OTHER LOCAL i3 ERWC	OTHER LOCAL SC MENTAL HEALTH	DIGNITY HEALTH FOUNDATION WCO	SVEF ESA CORE DATA WAREHOUSE	OTHER LOCAL CSIS
	Resource Code	9010	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699	8699
	Local Description (If any)	065-837-165	070-837-170	007-837-807	007-840-007	040-843-140	007-844-807	015-846-015
	Award							
1	a. Prior Year Carryover	\$10,000.00	\$5,772.62	\$5,000.00	\$21,210.91	\$962.50	\$0.00	\$7,285.74
	b. Restricted Balance Transfers (Obj 8997)							
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$10,000.00	\$5,772.62	\$5,000.00	\$21,210.91	\$962.50	\$0.00	\$7,285.74
2	a. Current Year Award	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$95,254.54)	\$0.00
	b. Transferability (NCLB)							
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$95,254.54)	\$0.00
3	Required Matching Funds/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,254.54	\$0.00
4	Total Available Award (sum lines 1c, 2c & 3)	\$10,000.00	\$5,772.62	\$5,000.00	\$21,210.91	\$962.50	\$0.00	\$7,285.74
	Revenues							
5	Revenue Deferred from Prior Year	\$10,000.00	\$5,772.62	\$5,000.00	\$21,210.91	\$962.50	\$0.00	\$7,285.74
6	Cash Received in Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$95,254.54)	\$0.00
7	Contributed Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,254.54	\$0.00
8	Total Available Revenue (sum lines 5, 7c & 8)	\$10,000.00	\$5,772.62	\$5,000.00	\$21,210.91	\$962.50	\$0.00	\$7,285.74
	Expenditures							
9	Donor-Authorized Expenditures	\$0.00	\$5,772.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Non Donor-Authorized Expenditures							
11	Total Expenditures (line 9 plus 10)	\$0.00	\$5,772.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Accruals & Carryover							
12	Amounts Included in Line 6 for Prior Year Adjustments							
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$10,000.00	\$0.00	\$5,000.00	\$21,210.91	\$962.50	\$0.00	\$7,285.74
	a. Deferred Revenue	\$10,000.00	\$0.00	\$5,000.00	\$21,210.91	\$962.50	\$0.00	\$7,285.74
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$10,000.00	\$0.00	\$5,000.00	\$21,210.91	\$962.50	\$0.00	\$7,285.74
15	If Carryover is allowed enter amt here	\$10,000.00	\$0.00	\$5,000.00	\$21,210.91	\$962.50	\$0.00	\$7,285.74
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	\$5,772.62	\$0.00	\$0.00	\$0.00	(\$95,254.54)	\$0.00

FY: **2018-19**

Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoryals Subject to Deferred R

L #	Local Program Name	OTHER LOCAL LIGHT AWARD	OTHER LOCAL SPARTAN PROMISE	OTHER LOCAL MTSS SUMS KIDS	MTSS POSITIVE BEHAVIOR	CA MATH COUNCIL STUDENT ACT TRUST	CA CENTER TEACHING CAREERS	OTHER LOCAL SAFE SUMMER SJ INITIATIVE JL
	Resource Code	9010	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699	8699
	Local Description (If any)	007-852-307	007-853-307	007-854-107	007-855-107	007-859-307	007-863-307	025-871-125
	Award							
1	a. Prior Year Carryover	\$18,015.15	\$0.00	\$5,000.00	\$25,000.00	\$0.00	\$0.00	\$5,801.45
	b. Restricted Balance Transfers (Obj 8997)							
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$18,015.15	\$0.00	\$5,000.00	\$25,000.00	\$0.00	\$0.00	\$5,801.45
2	a. Current Year Award	\$20,000.00	\$22,565.01	\$0.00	\$0.00	\$500.00	\$121,146.00	\$0.00
	b. Transferability (NCLB)							
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$20,000.00	\$22,565.01	\$0.00	\$0.00	\$500.00	\$121,146.00	\$0.00
3	Required Matching Funds/Other	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
4	Total Available Award (sum lines 1c, 2c & 3)	\$38,015.15	\$22,565.01	\$5,000.00	\$25,000.00	\$500.00	\$121,146.00	\$5,801.45
	Revenues							
5	Revenue Deferred from Prior Year	\$18,015.15	\$0.00	\$5,000.00	\$25,000.00	\$0.00	\$0.00	\$5,801.45
6	Cash Received in Current Year	\$20,000.00	\$949.94	\$0.00	\$0.00	\$500.00	\$121,146.00	\$0.00
7	Contributed Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Total Available Revenue (sum lines 5, 7c & 8)	\$38,015.15	\$949.94	\$5,000.00	\$25,000.00	\$500.00	\$121,146.00	\$5,801.45
	Expenditures							
9	Donor-Authorized Expenditures	\$10,914.33	\$22,565.01	\$0.00	\$1,471.00	\$500.00	\$76,417.00	\$5,801.45
10	Non Donor-Authorized Expenditures							
11	Total Expenditures (line 9 plus 10)	\$10,914.33	\$22,565.01	\$0.00	\$1,471.00	\$500.00	\$76,417.00	\$5,801.45
	Accruals & Carryover							
12	Amounts Included in Line 6 for Prior Year Adjustments							
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$27,100.82	(\$21,615.07)	\$5,000.00	\$23,529.00	\$0.00	\$44,729.00	\$0.00
	a. Deferred Revenue	\$27,100.82	\$0.00	\$5,000.00	\$23,529.00	\$0.00	\$44,729.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$21,615.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$27,100.82	\$0.00	\$5,000.00	\$23,529.00	\$0.00	\$44,729.00	\$0.00
15	If Carryover is allowed enter amt here	\$27,100.82	\$0.00	\$5,000.00	\$23,529.00	\$0.00	\$44,729.00	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$10,914.33	\$22,565.01	\$0.00	\$1,471.00	\$500.00	\$76,417.00	\$5,801.45

FY: 2018-19

Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred R

L#	Local Program Name	OTHER LOCAL SAFE SUMMER SJ INITIATIVE JL	OTHER LOCAL AGILENT	OTHER LOCAL IBM 4D GRAPHIC	OTHER LOCAL SC DRUG & ALCOHOL PREVENTION	OTHER LOCAL NATIONAL SCIENCE FOUNDATION	OTHER LOCAL YOUTH ED & IMPROVEMENT SVF	OTHER LOCAL AGAPE FOUNDATION 180
	Resource Code	9010	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699	8699
	Local Description (If any)	030-871-130	025-873-125	040-874-140	007-875-007	007-876-307	060-879-160	080-880-180
	Award							
1	a. Prior Year Carryover	\$945.26	\$498.58	\$199.83	\$442.21	\$2,904.11	\$1,340.44	\$8,378.64
	b. Restricted Balance Transfers (Obj 8997)							
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$945.26	\$498.58	\$199.83	\$442.21	\$2,904.11	\$1,340.44	\$8,378.64
2	a. Current Year Award	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	b. Transferability (NCLB)							
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	Required Matching Funds/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	Total Available Award (sum lines 1c, 2c & 3)	\$945.26	\$498.58	\$199.83	\$442.21	\$2,904.11	\$1,340.44	\$8,378.64
	Revenues							
5	Revenue Deferred from Prior Year	\$945.26	\$498.58	\$199.83	\$442.21	\$2,904.11	\$1,340.44	\$8,378.64
6	Cash Received in Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Contributed Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Total Available Revenue (sum lines 5, 7c & 8)	\$945.26	\$498.58	\$199.83	\$442.21	\$2,904.11	\$1,340.44	\$8,378.64
	Expenditures							
9	Donor-Authorized Expenditures	\$945.26	\$498.58	\$199.83	\$442.21	\$0.00	\$1,340.44	\$8,378.64
10	Non Donor-Authorized Expenditures							
11	Total Expenditures (line 9 plus 10)	\$945.26	\$498.58	\$199.83	\$442.21	\$0.00	\$1,340.44	\$8,378.64
	Accruals & Carryover							
12	Amounts Included in Line 6 for Prior Year Adjustments							
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,904.11	\$0.00	\$0.00
	a. Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$2,904.11	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,904.11	\$0.00	\$0.00
15	If Carryover is allowed enter amt here	\$0.00	\$0.00	\$0.00	\$0.00	\$2,904.11	\$0.00	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$945.26	\$498.58	\$199.83	\$442.21	\$0.00	\$1,340.44	\$8,378.64

FY: **2018-19**

Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoryals Subject to Deferred R

L #	Local Program Name	OTHER LOCAL AGAPE FOUNDATION 180	OTHER LOCAL AWARDS/PUBLIC RELATIONS	OTHER LOCAL NEW TECH HIGH SCHOOLS	OTHER LOCAL APPLIED MATERIALS FOUNDATION	OTHER LOCAL APPLIED MATERIALS FOUNDATION EV	OTHER LOCAL SYNOPSIS SCIENCE FAIR AH	OTHER LOCAL SYNOPSIS SCIENCE FAIR JL
	Resource Code	9010	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699	8699
	Local Description (If any)	007-880-707	002-883-002	007-885-007	002-888-002	075-888-175	025-890-125	030-890-130
	Award							
1	a. Prior Year Carryover	\$0.00	\$357.68	\$50,000.00	\$109,690.00	\$386.14	\$2,740.27	\$127.30
	b. Restricted Balance Transfers (Obj 8997)							
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$0.00	\$357.68	\$50,000.00	\$109,690.00	\$386.14	\$2,740.27	\$127.30
2	a. Current Year Award	\$449,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	b. Transferability (NCLB)							
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$449,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	Required Matching Funds/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	Total Available Award (sum lines 1c, 2c & 3)	\$449,387.00	\$357.68	\$50,000.00	\$109,690.00	\$386.14	\$2,740.27	\$127.30
	Revenues							
5	Revenue Deferred from Prior Year	\$0.00	\$357.68	\$50,000.00	\$109,690.00	\$386.14	\$2,740.27	\$127.30
6	Cash Received in Current Year	\$449,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Contributed Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Total Available Revenue (sum lines 5, 7c & 8)	\$449,387.00	\$357.68	\$50,000.00	\$109,690.00	\$386.14	\$2,740.27	\$127.30
	Expenditures							
9	Donor-Authorized Expenditures	\$449,387.00	\$0.00	\$0.00	\$0.00	\$386.14	\$2,740.27	\$127.30
10	Non Donor-Authorized Expenditures							
11	Total Expenditures (line 9 plus 10)	\$449,387.00	\$0.00	\$0.00	\$0.00	\$386.14	\$2,740.27	\$127.30
	Accruals & Carryover							
12	Amounts Included in Line 6 for Prior Year Adjustments							
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$0.00	\$357.68	\$50,000.00	\$109,690.00	\$0.00	\$0.00	\$0.00
	a. Deferred Revenue	\$0.00	\$357.68	\$50,000.00	\$109,690.00	\$0.00	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$357.68	\$50,000.00	\$109,690.00	\$0.00	\$0.00	\$0.00
15	If Carryover is allowed enter amt here	\$0.00	\$357.68	\$50,000.00	\$109,690.00	\$0.00	\$0.00	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$449,387.00	\$0.00	\$0.00	\$0.00	\$386.14	\$2,740.27	\$127.30

FY: **2018-19**

Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoryals Subject to Deferred R

L #	Local Program Name	OTHER LOCAL SYNOPSIS SCIENCE FAIR OG	OTHER LOCAL SYNOPSIS SCIENCE FAIR SC	OTHER LOCAL SYNOPSIS SCIENCE FAIR ST	OTHER LOCAL SYNOPSIS SCIENCE FAIR STAFF DEV	OTHER LOCAL AVID MP	OTHER LOCAL AVID WCO	OTHER LOCAL AVID IH
	Resource Code	9010	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699	8699
	Local Description (If any)	050-890-150	055-890-155	070-890-170	007-890-307	035-894-135	040-894-140	065-894-165
	Award							
1	a. Prior Year Carryover	\$1,458.74	\$3,123.11	\$151.17	\$2,409.83	\$596.35	\$225.38	\$430.00
	b. Restricted Balance Transfers (Obj 8997)							
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$1,458.74	\$3,123.11	\$151.17	\$2,409.83	\$596.35	\$225.38	\$430.00
2	a. Current Year Award	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	b. Transferability (NCLB)							
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	Required Matching Funds/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	Total Available Award (sum lines 1c, 2c & 3)	\$1,458.74	\$3,123.11	\$151.17	\$2,409.83	\$596.35	\$225.38	\$430.00
	Revenues							
5	Revenue Deferred from Prior Year	\$1,458.74	\$3,123.11	\$151.17	\$2,409.83	\$596.35	\$225.38	\$430.00
6	Cash Received in Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Contributed Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Total Available Revenue (sum lines 5, 7c & 8)	\$1,458.74	\$3,123.11	\$151.17	\$2,409.83	\$596.35	\$225.38	\$430.00
	Expenditures							
9	Donor-Authorized Expenditures	\$1,458.74	\$3,123.11	\$151.17	\$0.00	\$596.35	\$225.38	\$430.00
10	Non Donor-Authorized Expenditures							
11	Total Expenditures (line 9 plus 10)	\$1,458.74	\$3,123.11	\$151.17	\$0.00	\$596.35	\$225.38	\$430.00
	Accruals & Carryover							
12	Amounts included in Line 6 for Prior Year Adjustments							
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$0.00	\$0.00	\$0.00	\$2,409.83	\$0.00	\$0.00	\$0.00
	a. Deferred Revenue	\$0.00	\$0.00	\$0.00	\$2,409.83	\$0.00	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$0.00	\$0.00	\$2,409.83	\$0.00	\$0.00	\$0.00
15	If Carryover is allowed enter amt here	\$0.00	\$0.00	\$0.00	\$2,409.83	\$0.00	\$0.00	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 12c)	\$1,458.74	\$3,123.11	\$151.17	\$0.00	\$596.35	\$225.38	\$430.00

FY: **2018-19**

Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categorys Subject to Deferred R

L #	Local Program Name	OTHER LOCAL HOMEWORK CLINIC	OTHER LOCAL BILLING SUPT	OTHER LOCAL BILLING SYNOPSIS SCIENCE	OTHER LOCAL BILLING SYNOPSIS SCIENCE	WATER CAREER PATHWAY WVC	OTHER LOCAL BILLING GOODWILL 21ST CENTURY	OTHER LOCAL BILLING COLLEGE CONNECTION
	Resource Code	9010	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699	8699
	Local Description (If any)	007-896-707	052-908-002	030-908-003	050-908-003	007-908-007	035-908-009	007-908-010
	Award							
1	a. Prior Year Carryover	\$13,673.50	\$0.00	\$2,500.00	\$0.00	\$17,827.45	\$0.00	\$1,421.98
	b. Restricted Balance Transfers (Obj 8997)							
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$13,673.50	\$0.00	\$2,500.00	\$0.00	\$17,827.45	\$0.00	\$1,421.98
2	a. Current Year Award	\$0.00	\$149,609.94	\$0.00	\$205,824.68	(\$17,827.45)	\$517,735.75	\$0.00
	b. Transferability (NCLB)							
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$149,609.94	\$0.00	\$205,824.68	(\$17,827.45)	\$517,735.75	\$0.00
3	Required Matching Funds/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	Total Available Award (sum lines 1c, 2c & 3)	\$13,673.50	\$149,609.94	\$2,500.00	\$205,824.68	\$0.00	\$517,735.75	\$1,421.98
	Revenues							
5	Revenue Deferred from Prior Year	\$13,673.50	\$0.00	\$2,500.00	\$0.00	\$17,827.45	\$0.00	\$1,421.98
6	Cash Received in Current Year	\$0.00	\$119,059.71	\$0.00	\$101,228.37	(\$17,827.45)	\$351,971.43	\$0.00
7	Contributed Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Total Available Revenue (sum lines 5, 7c & 8)	\$13,673.50	\$119,059.71	\$2,500.00	\$101,228.37	\$0.00	\$351,971.43	\$1,421.98
	Expenditures							
9	Donor-Authorized Expenditures	\$1,950.16	\$149,609.94	\$0.00	\$205,824.68	\$0.00	\$517,735.75	\$0.00
10	Non Donor-Authorized Expenditures							
11	Total Expenditures (line 9 plus 10)	\$1,950.16	\$149,609.94	\$0.00	\$205,824.68	\$0.00	\$517,735.75	\$0.00
	Accruals & Carryover							
12	Amounts Included in Line 6 for Prior Year Adjustments							
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$11,723.34	(\$30,550.23)	\$2,500.00	(\$104,596.31)	\$0.00	(\$165,764.32)	\$1,421.98
	a. Deferred Revenue	\$11,723.34	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$1,421.98
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$30,550.23	\$0.00	\$104,596.31	\$0.00	\$165,764.32	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$11,723.34	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$1,421.98
15	If Carryover is allowed enter amt here	\$11,723.34	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$1,421.98
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$1,950.16	\$149,609.94	\$0.00	\$205,824.68	\$0.00	\$517,735.75	\$0.00

FY: 2018-19

Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred R

L #	Local Program Name	SANTA CLARA COUNTY PROBATION	OTHER LOCAL GEAR UP AH	OTHER LOCAL GEAR UP YB	OTHER LOCAL BILLING STAFF DEVELOPMENT	OTHER LOCAL CAPP EXPOSITORY LITERACY	OTHER LOCAL CAPP ALGEBRA FORMATIVE ASSESSMENT	OTHER LOCAL DANCE FESTIVAL
	Resource Code	9010	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699	8699
	Local Description (if any)	007-908-054	025-908-125	060-908-160	007-908-307	040-919-8-140	040-920-140	007-922-607
	Award							
1	a. Prior Year Carryover	\$0.00	\$104.29	\$254.66	\$8,443.75	\$3,042.08	\$1,817.16	\$1,280.00
	b. Restricted Balance Transfers (Obj 8997)							
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$0.00	\$104.29	\$254.66	\$8,443.75	\$3,042.08	\$1,817.16	\$1,280.00
2	a. Current Year Award	\$90,000.00	\$0.00	\$0.00	\$17,827.45	\$0.00	\$0.00	\$22,472.00
	b. Transferability (NCLB)							
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$90,000.00	\$0.00	\$0.00	\$17,827.45	\$0.00	\$0.00	\$22,472.00
3	Required Matching Funds/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	Total Available Award (sum lines 1c, 2c & 3)	\$90,000.00	\$104.29	\$254.66	\$26,271.20	\$3,042.08	\$1,817.16	\$23,752.00
	Revenues							
5	Revenue Deferred from Prior Year	\$0.00	\$104.29	\$254.66	\$8,443.75	\$0.00	\$1,817.16	\$1,280.00
6	Cash Received in Current Year	\$67,500.00	\$0.00	\$0.00	\$17,827.45	\$3,042.08	\$0.00	\$472.00
7	Contributed Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Total Available Revenue (sum lines 5, 7c & 8)	\$67,500.00	\$104.29	\$254.66	\$26,271.20	\$3,042.08	\$1,817.16	\$1,752.00
	Expenditures							
9	Donor-Authorized Expenditures	\$90,000.00	\$104.29	\$254.66	\$10,526.02	\$3,042.08	\$1,817.16	\$15,564.54
10	Non Donor-Authorized Expenditures							
11	Total Expenditures (line 9 plus 10)	\$90,000.00	\$104.29	\$254.66	\$10,526.02	\$3,042.08	\$1,817.16	\$15,564.54
	Accruals & Carryover							
12	Amounts Included in Line 6 for Prior Year Adjustments							
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	(\$22,500.00)	\$0.00	\$0.00	\$15,745.18	\$0.00	\$0.00	(\$13,812.54)
	a. Deferred Revenue	\$0.00	\$0.00	\$0.00	\$15,745.18	\$0.00	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,812.54
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$0.00	\$0.00	\$15,745.18	\$0.00	\$0.00	\$8,187.46
15	If Carryover is allowed enter amt here	\$0.00	\$0.00	\$0.00	\$15,745.18	\$0.00	\$0.00	\$8,187.46
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$90,000.00	\$104.29	\$254.66	\$10,526.02	\$3,042.08	\$1,817.16	\$15,564.54

FY: 2018-19

Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoryals Subject to Deferred R

L#	Local Program Name	OTHER LOCAL PHILANTHROPIC VENTURES FOUNDATION	OTHER LOCAL PHILANTHROPIC VENTURES FOUNDATION	OTHER LOCAL PHILANTHROPIC VENTURES FOUNDATION	OTHER LOCAL PHILANTHROPIC VENTURES FOUNDATION	OTHER LOCAL PHILANTHROPIC VENTURES FOUNDATION	CLEARING UNCLAIMED	OTHER LOCAL CLEARING FH
	Resource Code	9010	9010	9010	9010	9010	9011	9011
	Revenue Object	8699	8699	8699	8699	8699	8699	8699
	Local Description (If any)	007-948-5001-107	030-948-130	040-948-140	050-948-150	075-948-175	052-000-000	005-000-105
	Award							
1	a. Prior Year Carryover	\$1,975.07	\$530.50	\$740.96	\$15.04	\$1,194.38	\$24,706.62	\$1,550.00
	b. Restricted Balance Transfers (Obj 8997)							
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$1,975.07	\$530.50	\$740.96	\$15.04	\$1,194.38	\$24,706.62	\$1,550.00
2	a. Current Year Award	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,619.00)	\$0.00
	b. Transferability (NCLB)							
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,619.00)	\$0.00
3	Required Matching Funds/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	Total Available Award (sum lines 1c, 2c & 3)	\$1,975.07	\$530.50	\$740.96	\$15.04	\$1,194.38	\$17,087.62	\$1,550.00
	Revenues							
5	Revenue Deferred from Prior Year	\$1,975.07	\$530.50	\$740.96	\$15.04	\$1,194.38	\$24,706.62	\$1,550.00
6	Cash Received in Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,619.00)	\$0.00
7	Contributed Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Total Available Revenue (sum lines 5, 7c & 8)	\$1,975.07	\$530.50	\$740.96	\$15.04	\$1,194.38	\$17,087.62	\$1,550.00
	Expenditures							
9	Donor-Authorized Expenditures	\$1,975.07	\$530.50	\$740.96	\$15.04	\$1,194.38	\$0.00	\$0.00
10	Non Donor-Authorized Expenditures							
11	Total Expenditures (line 9 plus 10)	\$1,975.07	\$530.50	\$740.96	\$15.04	\$1,194.38	\$0.00	\$0.00
	Accruals & Carryover							
12	Amounts Included in Line 6 for Prior Year Adjustments							
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,087.62	\$1,550.00
	a. Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,087.62	\$1,550.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,087.62	\$1,550.00
15	If Carryover is allowed enter amt here	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,087.62	\$1,550.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 12c)	\$1,975.07	\$530.50	\$740.96	\$15.04	\$1,194.38	\$0.00	\$0.00

FY: 2018-19

Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred R

L #	Local Program Name	OTHER LOCAL CLEARING AH	OTHER LOCAL CLEARING JL	OTHER LOCAL CLEARING MP	OTHER LOCAL CLEARING WO	OTHER LOCAL CLEARING PH	OTHER LOCAL CLEARING OG	OTHER LOCAL CLEARING SC
	Resource Code	9011	9011	9011	9011	9011	9011	9011
	Revenue Object	8699	8699	8699	8699	8699	8699	8699
	Local Description (If any)	025-000-125	030-000-130	035-000-135	040-000-140	045-000-145	050-000-150	055-000-155
	Award							
1	a. Prior Year Carryover	\$27,838.40	\$16,053.74	\$17,656.78	\$35,613.75	\$58,381.62	\$22,860.59	\$35,875.49
	b. Restricted Balance Transfers (Obj 8997)							
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$27,838.40	\$16,053.74	\$17,656.78	\$35,613.75	\$58,381.62	\$22,860.59	\$35,875.49
2	a. Current Year Award	\$25,427.02	\$867.00	\$9,678.83	\$16,074.75	\$7,180.91	\$10,733.77	\$19,702.59
	b. Transferability (NCLB)							
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$25,427.02	\$867.00	\$9,678.83	\$16,074.75	\$7,180.91	\$10,733.77	\$19,702.59
3	Required Matching Funds/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	Total Available Award (sum lines 1c, 2c & 3)	\$53,265.42	\$16,920.74	\$27,335.61	\$51,688.50	\$65,562.53	\$33,594.36	\$55,578.08
	Revenues							
5	Revenue Deferred from Prior Year	\$27,838.40	\$16,053.74	\$17,656.78	\$35,613.75	\$58,381.62	\$22,860.59	\$35,875.49
6	Cash Received in Current Year	\$25,427.02	\$867.00	\$9,678.83	\$16,074.75	\$7,180.91	\$10,733.77	\$19,702.59
7	Contributed Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Total Available Revenue (sum lines 5, 7c & 8)	\$53,265.42	\$16,920.74	\$27,335.61	\$51,688.50	\$65,562.53	\$33,594.36	\$55,578.08
	Expenditures							
9	Donor-Authorized Expenditures	\$26,695.71	\$4,659.64	\$7,752.07	\$10,182.26	\$2,940.13	\$8,014.96	\$15,732.12
10	Non Donor-Authorized Expenditures							
11	Total Expenditures (line 9 plus 10)	\$26,695.71	\$4,659.64	\$7,752.07	\$10,182.26	\$2,940.13	\$8,014.96	\$15,732.12
	Accruals & Carryover							
12	Amounts Included in Line 6 for Prior Year Adjustments							
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$26,569.71	\$12,261.10	\$19,583.54	\$41,506.24	\$62,622.40	\$25,579.40	\$39,845.96
	a. Deferred Revenue	\$26,569.71	\$12,261.10	\$19,583.54	\$41,506.24	\$62,622.40	\$25,579.40	\$39,845.96
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$26,569.71	\$12,261.10	\$19,583.54	\$41,506.24	\$62,622.40	\$25,579.40	\$39,845.96
15	If Carryover is allowed enter amt here	\$26,569.71	\$12,261.10	\$19,583.54	\$41,506.24	\$62,622.40	\$25,579.40	\$39,845.96
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$26,695.71	\$4,659.64	\$7,752.07	\$10,182.26	\$2,940.13	\$8,014.96	\$15,732.12

FY: **2018-19**

Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred R

L #	Local Program Name	OTHER LOCAL CLEARING YB	OTHER LOCAL CLEARING IH	OTHER LOCAL CLEARING ST	OTHER LOCAL CLEARING EV	OTHER LOCAL CLEARING CALERO	OTHER LOCAL CLEARING PEGASUS	OTHER LOCAL CLEARING PHOENIX
	Resource Code	9011	9011	9011	9011	9011	9011	9011
	Revenue Object	8699	8699	8699	8699	8699	8699	8699
	Local Description (If any)	060-000-160	065-000-165	070-000-170	075-000-175	080-000-180	069-000-269	071-000-271
	Award							
1	a. Prior Year Carryover	\$6,367.07	\$26,387.97	\$66,935.61	\$78,703.63	\$16,296.57	\$431.78	\$0.00
	b. Restricted Balance Transfers (Obj 8997)							
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$6,367.07	\$26,387.97	\$66,935.61	\$78,703.63	\$16,296.57	\$431.78	\$0.00
2	a. Current Year Award	\$5,091.00	\$47,756.85	\$13,393.50	\$36,636.12	\$2,502.25	\$0.00	\$2,000.00
	b. Transferability (NCLB)							
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$5,091.00	\$47,756.85	\$13,393.50	\$36,636.12	\$2,502.25	\$0.00	\$2,000.00
3	Required Matching Funds/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	Total Available Award (sum lines 1c, 2c & 3)	\$11,458.07	\$74,144.82	\$80,329.11	\$115,339.75	\$18,798.82	\$431.78	\$2,000.00
	Revenues							
5	Revenue Deferred from Prior Year	\$6,367.07	\$26,387.97	\$66,935.61	\$78,703.63	\$16,296.57	\$431.78	\$0.00
6	Cash Received in Current Year	\$5,091.00	\$47,756.85	\$13,393.50	\$36,636.12	\$2,502.25	\$0.00	\$2,000.00
7	Contributed Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Total Available Revenue (sum lines 5, 7c & 8)	\$11,458.07	\$74,144.82	\$80,329.11	\$115,339.75	\$18,798.82	\$431.78	\$2,000.00
	Expenditures							
9	Donor-Authorized Expenditures	\$2,368.71	\$28,206.05	\$43,220.76	\$10,063.90	\$2,626.16	\$0.00	\$0.00
10	Non Donor-Authorized Expenditures							
11	Total Expenditures (line 9 plus 10)	\$2,368.71	\$28,206.05	\$43,220.76	\$10,063.90	\$2,626.16	\$0.00	\$0.00
	Accruals & Carryover							
12	Amounts Included in Line 6 for Prior Year Adjustments							
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$9,089.36	\$45,938.77	\$37,108.35	\$105,275.85	\$16,172.66	\$431.78	\$2,000.00
	a. Deferred Revenue	\$9,089.36	\$45,938.77	\$37,108.35	\$105,275.85	\$16,172.66	\$431.78	\$2,000.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$9,089.36	\$45,938.77	\$37,108.35	\$105,275.85	\$16,172.66	\$431.78	\$2,000.00
15	If Carryover is allowed enter amt here	\$9,089.36	\$45,938.77	\$37,108.35	\$105,275.85	\$16,172.66	\$431.78	\$2,000.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$2,368.71	\$28,206.05	\$43,220.76	\$10,063.90	\$2,626.16	\$0.00	\$0.00

FY: **2018-19**

Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred R

L #	Local Program Name	OTHER LOCAL AP CLEARING AH	OTHER LOCAL AP CLEARING JL	OTHER LOCAL AP CLEARING MP	OTHER LOCAL AP CLEARING WO	OTHER LOCAL AP CLEARING PH	OTHER LOCAL AP CLEARING OG	OTHER LOCAL AP CLEARING SC
	Resource Code	9011	9011	9011	9011	9011	9011	9011
	Revenue Object	8699	8699	8699	8699	8699	8699	8699
	Local Description (If any)	025-651-125	130-651-130	035-651-135	040-651-140	045-651-145	050-651-150	055-651-155
	Award							
1	a. Prior Year Carryover	\$9,200.28	\$3,542.39	\$6,082.91	(\$1,403.51)	\$26,276.80	\$9,182.31	\$10,474.14
	b. Restricted Balance Transfers (Obj 8997)							
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$9,200.28	\$3,542.39	\$6,082.91	(\$1,403.51)	\$26,276.80	\$9,182.31	\$10,474.14
2	a. Current Year Award	\$6,573.00	\$7,191.00	\$13,802.00	\$7,382.25	\$79,151.00	\$23,170.80	\$66,874.00
	b. Transferability (NCLB)							
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$6,573.00	\$7,191.00	\$13,802.00	\$7,382.25	\$79,151.00	\$23,170.80	\$66,874.00
3	Required Matching Funds/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	Total Available Award (sum lines 1c, 2c & 3)	\$15,773.28	\$10,733.39	\$19,884.91	\$5,978.74	\$105,427.80	\$32,353.11	\$77,348.14
	Revenues							
5	Revenue Deferred from Prior Year	\$9,200.28	\$3,542.39	\$6,082.91	\$0.00	\$26,276.80	\$9,182.31	\$10,474.14
6	Cash Received in Current Year	\$6,573.00	\$7,191.00	\$13,802.00	\$5,978.74	\$79,151.00	\$23,170.80	\$66,874.00
7	Contributed Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Total Available Revenue (sum lines 5, 7c & 8)	\$15,773.28	\$10,733.39	\$19,884.91	\$5,978.74	\$105,427.80	\$32,353.11	\$77,348.14
	Expenditures							
9	Donor-Authorized Expenditures	\$5,535.00	\$9,145.00	\$11,840.00	\$5,900.00	\$70,240.00	\$20,950.00	\$61,540.46
10	Non Donor-Authorized Expenditures							
11	Total Expenditures (line 9 plus 10)	\$5,535.00	\$9,145.00	\$11,840.00	\$5,900.00	\$70,240.00	\$20,950.00	\$61,540.46
	Accruals & Carryover							
12	Amounts Included in Line 6 for Prior Year Adjustments							
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$10,238.28	\$1,588.39	\$8,044.91	\$78.74	\$35,187.80	\$11,403.11	\$15,807.68
	a. Deferred Revenue	\$10,238.28	\$1,588.39	\$8,044.91	\$78.74	\$35,187.80	\$11,403.11	\$15,807.68
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$10,238.28	\$1,588.39	\$8,044.91	\$78.74	\$35,187.80	\$11,403.11	\$15,807.68
15	If Carryover is allowed enter amt here	\$10,238.28	\$1,588.39	\$8,044.91	\$78.74	\$35,187.80	\$11,403.11	\$15,807.68
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$5,535.00	\$9,145.00	\$11,840.00	\$5,900.00	\$70,240.00	\$20,950.00	\$61,540.46

FY: **2018-19**

Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

All CAT Funds

Schedule for Categoryals Subject to Deferred R

L #	Local Program Name	OTHER LOCAL AP CLEARING YB	OTHER LOCAL AP CLEARING IH	OTHER LOCAL AP CLEARING ST	OTHER LOCAL AP CLEARING EV	Total
	Resource Code	9011	9011	9011	9011	144
	Revenue Object	8699	8699	8699	8699	
	Local Description (If any)	060-651-160	065-651-165	070-651-170	075-651-175	
	Award					
1	a. Prior Year Carryover	(\$12,507.14)	\$14,174.83	\$8,957.08	\$55,075.34	\$2,102,235.93
	b. Restricted Balance Transfers (Obj 8997)					\$0.00
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	(\$12,507.14)	\$14,174.83	\$8,957.08	\$55,075.34	\$2,102,235.93
2	a. Current Year Award	\$11,317.00	\$59,231.00	\$87,373.00	\$207,261.80	\$4,172,045.95
	b. Transferability (NCLB)					\$0.00
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$11,317.00	\$59,231.00	\$87,373.00	\$207,261.80	\$4,172,045.95
3	Required Matching Funds/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$95,254.54
4	Total Available Award (sum lines 1c, 2c & 3)	(\$1,190.14)	\$73,405.83	\$96,330.08	\$262,337.14	\$6,369,536.42
	Revenues					
5	Revenue Deferred from Prior Year	\$0.00	\$14,174.83	\$8,957.08	\$55,075.34	\$2,043,664.80
6	Cash Received in Current Year	(\$1,190.14)	\$59,231.00	\$87,373.00	\$207,261.80	\$3,719,393.56
7	Contributed Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$95,254.54
8	Total Available Revenue (sum lines 5, 7c & 8)	(\$1,190.14)	\$73,405.83	\$96,330.08	\$262,337.14	\$5,858,312.90
	Expenditures					
9	Donor-Authorized Expenditures	\$9,459.00	\$57,056.00	\$80,413.00	\$185,897.42	\$2,531,556.79
10	Non Donor-Authorized Expenditures					\$0.00
11	Total Expenditures (line 9 plus 10)	\$9,459.00	\$57,056.00	\$80,413.00	\$185,897.42	\$2,531,556.79
	Accruals & Carryover					
12	Amounts Included in Line 6 for Prior Year Adjustments					\$0.00
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	(\$10,649.14)	\$16,349.83	\$15,917.08	\$76,439.72	\$3,326,756.11
	a. Deferred Revenue	\$0.00	\$16,349.83	\$15,917.08	\$76,439.72	\$3,794,364.09
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$10,649.14	\$0.00	\$0.00	\$0.00	\$467,607.98
14	Unused Grant Award Calculation (line 4 minus line 9)	(\$10,649.14)	\$16,349.83	\$15,917.08	\$76,439.72	\$3,837,979.63
15	If Carryover is allowed enter amt here	(\$10,649.14)	\$16,349.83	\$15,917.08	\$76,439.72	\$3,837,979.63
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 12c)	\$9,459.00	\$57,056.00	\$80,413.00	\$185,897.42	\$2,436,302.25

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	127,676,742.83	301	0.00	303	127,676,742.83	305	3,845,767.27		307	123,830,975.56	309
2000 - Classified Salaries	31,708,813.96	311	34,837.22	313	31,673,976.74	315	1,786,924.02		317	29,887,052.72	319
3000 - Employee Benefits	89,312,583.68	321	1,668.84	323	89,310,914.84	325	2,863,645.57		327	86,447,269.27	329
4000 - Books, Supplies Equip Replace. (6500)	7,347,687.44	331	2,589.60	333	7,345,097.84	335	1,694,018.18		337	5,651,079.66	339
5000 - Services... & 7300 - Indirect Costs	29,822,612.82	341	0.00	343	29,822,612.82	345	10,066,820.39		347	19,755,792.43	349
TOTAL					285,829,345.07	365			TOTAL	265,572,169.64	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	96,716,973.58 375
2. Salaries of Instructional Aides Per EC 41011.....	2100	6,127,247.50 380
3. STRS.....	3101 & 3102	28,352,909.71 382
4. PERS.....	3201 & 3202	1,885,848.71 383
5. OASDI - Regular, Medicare and Alternative.....	3301 & 3302	1,994,966.22 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).....	3401 & 3402	23,415,895.05 385
7. Unemployment Insurance.....	3501 & 3502	(29,010.88) 390
8. Workers' Compensation Insurance.....	3601 & 3602	1,861,316.09 392
9. OPEB, Active Employees (EC 41372).....	3751 & 3752	0.00
10. Other Benefits (EC 22310).....	3901 & 3902	0.00 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).....		160,326,145.98 395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.....		0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).....		15,887.45 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.....		
14. TOTAL SALARIES AND BENEFITS.....		160,310,258.53 397
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.....		60.36%
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).....	50.00%
2. Percentage spent by this district (Part II, Line 15).....	60.36%
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).....	265,572,169.64
5. Deficiency Amount (Part III, Line 3 times Line 4).....	0.00

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

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

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	919,320,526.78		919,320,526.78	153,307,431.22	61,673,383.00	1,010,954,575.00	62,059,871.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable	238,350.00		238,350.00	205,722.00	110,649.00	333,423.00	139,655.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	2,709,200.00		2,709,200.00		2,709,200.00	0.00	0.00
Net Pension Liability	235,787,037.00		235,787,037.00			235,787,037.00	
Total/Net OPEB Liability	28,860,000.00		28,860,000.00	0.00	655,000.00	28,205,000.00	730,000.00
Compensated Absences Payable	2,257,975.03		2,257,975.03	293,103.97	0.00	2,551,079.00	0.00
Governmental activities long-term liabilities	1,189,173,088.81	0.00	1,189,173,088.81	153,806,257.19	65,148,232.00	1,277,831,114.00	62,929,526.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2018-19 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	302,082,819.79
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	11,574,550.05
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	39,095.66
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	658,999.04
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	2,187,272.00
4. Other Transfers Out	All	9200	7200-7299	3,911,728.57
5. Interfund Transfers Out	All	9300	7600-7629	2,779,146.93
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
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)				9,576,242.20
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		1,522,703.43
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)				282,454,730.97

Section II - Expenditures Per ADA		2018-19 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		21,566.92
B. Expenditures per ADA (Line I.E divided by Line II.A)		13,096.67
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.)	258,542,682.78	11,629.28
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)	258,542,682.78	11,629.28
B. Required effort (Line A.2 times 90%)	232,688,414.50	10,466.35
C. Current year expenditures (Line I.E and Line II.B)	282,454,730.97	13,096.67
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2020-21 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

	2018-19 Calculations			2019-20 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2017-18 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2017-18 Actual			2018-19 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	150,174,314.51		150,174,314.51			151,248,669.06
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	22,337.75		22,337.75			21,700.45
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2017-18			Adjustments to 2018-19		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2018-19 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2018-19 P2 Report			2019-20 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	21,700.45		21,700.45	21,297.90		21,297.90
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)			21,700.45			21,297.90
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2018-19 Actual			2019-20 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	510,841.30		510,841.30	538,022.00		538,022.00
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)	99,316,034.47		99,316,034.47	99,326,000.00		99,326,000.00
5. Unsecured Roll Taxes (Object 8042)	8,504,076.64		8,504,076.64	7,632,835.00		7,632,835.00
6. Prior Years' Taxes (Object 8043)	0.00		0.00	0.00		0.00
7. Supplemental Taxes (Object 8044)	9,950,242.62		9,950,242.62	7,798,937.00		7,798,937.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	10,410,300.00		10,410,300.00	12,497,673.00		12,497,673.00
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)	18,293,164.55		18,293,164.55	7,586,859.00		7,586,859.00
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)	146,984,659.58	0.00	146,984,659.58	135,380,326.00	0.00	135,380,326.00
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)	146,984,659.58	0.00	146,984,659.58	135,380,326.00	0.00	135,380,326.00

	2018-19 Calculations			2019-20 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			1,923,990.05			1,995,756.19
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)			1,923,990.05			1,995,756.19
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	117,056,659.00		117,056,659.00	129,376,174.00		129,376,174.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	2,065.00		2,065.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	117,058,724.00	0.00	117,058,724.00	129,376,174.00	0.00	129,376,174.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	298,618,728.74		298,618,728.74	281,508,800.00		281,508,800.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	840,273.37		840,273.37	454,950.00		454,950.00
D. APPROPRIATIONS LIMIT CALCULATIONS						
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			150,174,314.51			151,248,669.06
2. Inflation Adjustment			1.0367			1.0385
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9715			0.9814
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			151,248,669.06			154,150,208.40
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			146,984,659.58			135,380,326.00
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)			2,604,054.00			2,555,748.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			6,187,999.53			20,765,638.59
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			6,187,999.53			20,765,638.59
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])			432,223.70			252,757.99
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			147,416,883.28			135,633,083.99
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)			5,755,775.83			20,512,880.60
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			147,416,883.28			
b. State Subventions (Line D8)			5,755,775.83			
c. Less: Excluded Appropriations (Line C23)			1,923,990.05			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			151,248,669.06			

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) 10,511,400.70
- 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) 238,186,739.77

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) 4.41%

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. _____
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)	10,303,295.36
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	3,309,983.60
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
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)	988,912.49
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)	14,602,191.45
9. Carry-Forward Adjustment (Part IV, Line F)	376,570.44
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	14,978,761.89

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	166,450,014.34
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	33,562,958.68
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	33,681,258.06
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,726,467.67
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	39,095.66
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)	1,821,882.50
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)	412,196.40
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)	119,171.00
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)	21,435,407.06
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)	8,092,993.90
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,682,691.83
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	6,776,654.36
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)	277,800,791.46

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment
(For information only - not for use when claiming/recovering indirect costs)**

(Line A8 divided by Line B18) 5.26%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2020-21 see www.cde.ca.gov/fg/ac/ic)
(Line A10 divided by Line B18) 5.39%

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>14,602,191.45</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(2,113,506.50)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.36%) times Part III, Line B18); zero if negative	<u>376,570.44</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.36%) times Part III, Line B18) or (the highest rate used to recover costs from any program (4.36%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>376,570.44</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>376,570.44</u>

Approved indirect cost rate: 4.36%
Highest rate used in any program: 4.36%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	3,734,846.85	150,228.00	4.02%
01	3060	171,824.67	7,492.00	4.36%
01	3310	3,338,174.22	145,543.78	4.36%
01	3311	4,935.00	215.00	4.36%
01	3312	396,499.16	16,734.31	4.22%
01	3327	292,627.20	12,313.60	4.21%
01	3410	378,449.00	16,500.00	4.36%
01	3550	444,677.04	19,362.00	4.35%
01	4035	568,653.58	24,648.72	4.33%
01	4127	2,116.98	92.00	4.35%
01	4201	48,508.77	2,115.00	4.36%
01	5640	162,410.02	7,081.00	4.36%
01	5810	650,031.00	8,321.00	1.28%
01	6378	40,346.00	1,759.00	4.36%
01	6382	1,006,525.90	43,885.00	4.36%
01	6385	156,479.99	6,822.00	4.36%
01	6387	1,391,603.95	60,674.00	4.36%
01	6500	29,658,749.42	1,293,111.00	4.36%
01	6512	1,071,163.58	46,700.00	4.36%
01	6520	476,030.00	20,755.00	4.36%
01	7220	270,304.40	11,787.00	4.36%
01	7338	1,104,704.62	47,446.89	4.29%
01	8150	7,667,837.07	334,318.00	4.36%
01	9010	2,349,145.44	24,871.00	1.06%
11	6391	6,467,136.71	281,967.16	4.36%
61	5310	6,324,168.48	275,734.00	4.36%
61	5320	269,437.88	11,748.00	4.36%

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

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		533,966.27	533,966.27
2. State Lottery Revenue	8560	3,782,819.05		1,589,798.31	5,372,617.36
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
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)		3,782,819.05	0.00	2,123,764.58	5,906,583.63
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	2,677,581.13			2,677,581.13
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	1,105,237.92			1,105,237.92
4. Books and Supplies	4000-4999	0.00		1,049,521.86	1,049,521.86
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
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				
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)		3,782,819.05	0.00	1,049,521.86	4,832,340.91
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	1,074,242.72	1,074,242.72
D. COMMENTS:					

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

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

Unaudited Actuals
2018-19
General Fund and Charter Schools Funds
Program Cost Report
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)	1,045,773.87	10,084,271.24	13,835,050.18	23,405,365.17	22,215,836.75	0.00	461,939.63
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							
1110 Regular Education, K-12	813.80	813.80	813.80	813.80	1,825.33		112.00
3100 Alternative Schools	9.00	9.00	9.00	9.00	13.00		
3200 Continuation Schools	34.00	34.00	34.00	34.00	30.77		
3300 Independent Study Centers	9.80	9.80	9.80	9.80	4.00		
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education	1.80	1.80	1.80	1.80	1.00		
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual	0.40	0.40	0.40	0.40	8.38		
4850 Migrant Education					1.00		
5000-5999 Special Education (allocated to 5001)	128.60	128.60	128.60	128.60	133.21		1,053.00
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services					7.10		
Other Funds Description							
-- Adult Education (Fund 11)					70.02		
-- Child Development (Fund 12)	6.00	6.00	6.00	6.00	30.02		
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	1,003.40	1,003.40	1,003.40	1,003.40	2,123.83	0.00	1,165.00

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

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	132,395,309.93	58,368,352.62	190,763,662.55	10,547,512.30		201,311,174.85
3100	Alternative Schools	2,657,694.55	569,842.54	3,227,537.09	178,453.73		3,405,990.82
3200	Continuation Schools	6,922,846.98	1,960,885.50	8,883,732.48	491,190.39		9,374,922.87
3300	Independent Study Centers	1,546,328.19	514,265.35	2,060,593.54	113,932.26		2,174,525.80
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	4,020,536.18	97,232.07	4,117,768.25	227,675.49		4,345,443.74
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	1,251,067.82	106,939.69	1,358,007.51	75,085.58		1,433,093.09
4850	Migrant Education	211,907.99	10,460.27	222,368.26	12,294.96		234,663.22
5000-5999	Special Education	51,124,396.84	8,010,306.02	59,134,702.86	3,269,616.43		62,404,319.29
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	39,095.66	0.00	39,095.66	2,161.64		41,257.30
8500	Child Care and Development Services	2,931.18	74,267.92	77,199.10	4,268.41		81,467.51
Other Costs							
----	Food Services					0.00	0.00
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					55,430.43	55,430.43
----	Other Outgo					15,423,128.50	15,423,128.50
Other Funds	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		1,335,684.84	1,335,684.84	1,044,337.65		2,380,022.49
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(582,620.16)		(582,620.16)
----	Total General Fund and Charter Schools Funds Expenditures	200,172,115.32	71,048,236.82	271,220,352.14	15,383,908.68	15,478,558.93	302,082,819.75

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

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	129,666,608.53	0.00	0.00	0.00	430.04	0.00	2,728,271.36			0.00	0.00	132,395,309.93
3100	Alternative Schools	1,452,569.15	0.00	42,716.11	532,449.66	447,754.46	0.00	1,806.01			180,399.16	0.00	2,657,694.55
3200	Continuation Schools	5,071,601.42	0.00	186,806.01	1,001,439.66	516,882.33	0.00	500.00			145,617.56	0.00	6,922,846.98
3300	Independent Study Centers	1,544,764.46	2.45	0.00	1,561.28	0.00	0.00	0.00			0.00	0.00	1,546,328.19
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
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	2,330,545.56	272,474.21	1,219,229.73	0.00	198,286.68	0.00	0.00			0.00	0.00	4,020,536.18
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	236,816.55	382,794.27	339,059.67	39.38	292,049.56	0.00	0.00			308.39	0.00	1,251,067.82
4850	Migrant Education	69,715.47	0.00	6,465.83	0.00	135,703.19	0.00	0.00			23.50	0.00	211,907.99
5000-5999	Special Education	31,833,318.57	1,600,941.65	3,709,896.68	48,687.32	6,338,211.11	7,589,366.71	3,974.80			0.00	0.00	51,124,396.84
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		39,095.66	0.00	0.00	0.00	39,095.66
8500	Child Care and Development Services	2,931.18	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	2,931.18
Total Direct Charged Costs		172,208,870.89	2,256,212.58	5,504,174.03	1,584,177.30	7,929,317.37	7,589,366.71	2,734,552.17	39,095.66	0.00	326,348.61	0.00	200,172,115.32

* Functions 7100-7199 for goals 8100 and 8500

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

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	39,230,497.03	19,093,445.94	44,409.65	58,368,352.62
3100	Alternative Schools	433,859.02	135,983.52	0.00	569,842.54
3200	Continuation Schools	1,639,022.97	321,862.53	0.00	1,960,885.50
3300	Independent Study Centers	472,424.27	41,841.08	0.00	514,265.35
3400	Opportunity Schools	0.00	0.00	0.00	0.00
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	86,771.80	10,460.27	0.00	97,232.07
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	19,282.62	87,657.07	0.00	106,939.69
4850	Migrant Education	0.00	10,460.27	0.00	10,460.27
5000-5999	Special Education (allocated to 5001)	6,199,363.38	1,393,412.66	417,529.98	8,010,306.02
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
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.	0.00	74,267.92	0.00	74,267.92
Other Funds					
--	Adult Education (Fund 11)		732,428.16		732,428.16
--	Child Development (Fund 12)	289,239.35	314,017.33	0.00	603,256.68
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		48,370,460.44	22,215,836.75	461,939.63	71,048,236.82

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)	1,821,882.50
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	0.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	10,715,491.76
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	3,429,154.60
5	Total Central Administration Costs in General Fund and Charter Schools Funds	15,966,528.86
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	200,172,115.32
2	Total Allocated Costs (from Form PCR, Column 2, Total)	71,048,236.82
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	271,220,352.14
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	8,092,993.90
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	2,682,691.83
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	6,776,654.36
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	17,552,340.09
D. Total Direct Charged and Allocated Costs (B3 + C5)		288,772,692.23
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		5.53%

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

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	0.00				0.00
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			55,430.43		55,430.43
Other Outgo (Objects 1000-7999)				15,423,128.50	15,423,128.50
Total Other Costs	0.00	0.00	55,430.43	15,423,128.50	15,478,558.93

Current LEA: 43-69427-0000000 East Side Union High		
Selected SELPA: ND		(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
ND	Southeast Consortium	

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(8,046.19)	0.00	(582,620.16)				
Other Sources/Uses Detail					8,590,795.21	2,779,146.93		
Fund Reconciliation							4,309,016.35	0.00
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	0.00	(24,349.13)	295,138.16	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	550,000.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	26,599.00	0.00	0.00	0.00				
Other Sources/Uses Detail					1,156,443.50	0.00		
Fund Reconciliation							0.00	716,792.68
13 CAFETERIA 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
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	20,000.00
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	8,588,654.26		
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	924.01	0.00						
Other Sources/Uses Detail					17,396,169.97	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	71,840.44	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
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	17,262,998.43		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	135,312.49		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	(66,968.13)	287,482.00	0.00				
Other Sources/Uses Detail					1,522,703.43	0.00		
Fund Reconciliation							0.00	3,022,223.67

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					100,000.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	99,363.45	(99,363.45)	582,620.16	(582,620.16)	28,766,112.11	28,766,112.11	4,309,016.35	4,309,016.35

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Unaudited Actuals
2018-19 Unaudited Actuals
Technical Review Checks

East Side Union High

Santa Clara County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

- CHECKFUND - (F) - All FUND codes must be valid. PASSED
- CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED
- CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED
- CHECKGOAL - (F) - All GOAL codes must be valid. PASSED
- CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED
- CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED
- CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED
- CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED
- CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED
- CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED
- CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED
- CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED
- CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special

Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

BALANCE-FDxRS - (F) - Adjusted Beginning Fund Balance plus Revenues minus Expenditures minus Assets minus Deferred Outflows of Resources plus Liabilities plus Deferred Inflows of Resources, must total zero by fund and resource, except for agency funds 76 and 95. PASSED

PY-EFB=CY-BFB - (F) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791). PASSED

PY-EFB=CY-BFB-RES - (F) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource. PASSED

BALANCE-FDxRS-AGENCY - (F) - Assets (objects 9100-9489) minus Liabilities (objects 9500-9689) must total zero by fund and resource for agency funds 76 and 95. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

DUE-FROM=DUE-TO - (F) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). PASSED

LCFF-TRANSFER - (F) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

CEFB=FD-EQUITY - (F) - Components of Ending Fund Balance/Net Position (objects 9710-9790, 9796, and 9797) must agree with Fund Equity (Assets [objects 9100-9489] plus Deferred Outflows of Resources [objects 9490-9499] minus Liabilities [objects 9500-9689] minus Deferred Inflows of Resources [objects 9690-9699]). PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource,

by fund:

EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
01	0000	3501	-33,288.73

Explanation:Actuals reflect a reversed accrual, however insufficient expenditures to offset.

01	9010	5800	-91,827.77
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Explanation:Actuals reflect a reversed accrual, however insufficient expenditures to offset.

11	6391	5500	-23,771.39
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Explanation:Actuals reflect a credit from vendor.

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - The following expenditure functions have a negative balance by resource, by fund. (NOTE: Functions, including CDE-defined optional functions, are checked individually, except functions 7200-7600 are combined.) EXCEPTION

FUND	RESOURCE	FUNCTION	VALUE
01	9010	2100	-284,586.27

Explanation:Actuals reflect a reversed accrual, however insufficient expenditures to offset.

AR-AP-POSITIVE - (F) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

CONSOLIDATED-ADM-BAL - (F) - Net expenditures and assets minus liabilities must equal zero for Resource 3155, ESEA (ESSA): Consolidated Administrative Funds. PASSED

NET-INV-CAP-ASSETS - (W) - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-73, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund. PASSED

SUPPLEMENTAL CHECKS

ESMOE-ADA - (F) - If Form ESMOE is completed, ADA must be reported in Section II, Line A. PASSED

ASSET-IMPORT - (F) - If capital asset amounts are imported/keyed (Function 8500, Facilities Acquisition and Construction, or objects 6XXX, Capital Outlay; or objects 9400-9489, Capital Assets, in funds 61-67), then capital asset supplemental data (Form ASSET) must be provided. PASSED

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Unaudited Actuals
2019-20 Budget
Technical Review Checks

East Side Union High

Santa Clara County

Following is a chart of the various types of technical review checks and related requirements:

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- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid. PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid. PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special

Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (F) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA FD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to

the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. PASSED

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. EXCEPTION

FUND	RESOURCE	NEG. EFB
35	7710	-8,012,604.00
Explanation: At adopted budget we anticipated a higher ending fund balance; will adjust at first interim accordingly.		
Total of negative resource balances for Fund 35		-8,012,604.00

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
35	7710	9790	-8,012,604.00
Explanation: At adopted budget we anticipated a higher ending fund balance; will adjust at first interim accordingly.			

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided. PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.