



2017- 2018 Unaudited Actuals

September 6, 2018

Dr. Edwin Gomez, Superintendent

SUMMARIES AND BUDGET ADJUSTMENTS

Coachella Valley Unified School District
2017-2018 Unaudited Actuals
General Fund Summary

Combined Restricted and Unrestricted General Fund

	Actuals 2016-2017	Unaudited Actuals 2017-2018	Adopted Budget 2018-2019	Operating Budget as of 8/13/2018 2018-2019	Budget Adjustments 2018-2019	Revised Budget 2018-2019	Projected Budget 2019-2020	% Change Over PY	Projected Budget 2020-2021	% Change Over PY
<u>Revenues</u>										
LCFF	188,045,813	191,395,507	199,604,105	199,604,105	1,300,312	200,904,417	204,689,409	1.88%	206,549,175	0.91%
Federal Revenue	23,953,617	22,926,087	23,226,016	23,226,016	-	23,226,016	23,226,016	0.00%	23,226,016	0.00%
State Revenue	22,727,960	23,339,035	24,379,114	24,379,114	(2,770,544)	21,608,570	17,753,120	-17.84%	17,753,120	0.00%
Local Revenue	1,269,907	1,750,960	700,700	700,700	-	700,700	715,820	2.16%	732,099	2.27%
Other Transfers	5,844,051	5,555,324	4,598,665	4,598,665	-	4,598,665	4,598,665	0.00%	4,598,665	0.00%
Total Revenues	241,841,349	244,966,912	252,508,600	252,508,600	(1,470,232)	251,038,368	250,983,030	-0.02%	252,859,075	0.75%
<u>Expenditures</u>										
Certificated Salaries	104,703,691	106,214,242	107,171,068	107,173,806	-	107,173,806	109,853,151	2.50%	112,599,480	2.50%
Classified Salaries	40,873,311	42,439,291	37,932,871	37,915,833	157,560	38,073,393	38,454,127	1.00%	38,838,668	1.00%
Employee Benefits	66,521,876	72,422,103	75,908,953	75,906,413	47,169	75,953,582	77,535,613	2.08%	79,134,158	2.06%
Books & Supplies	18,093,283	6,607,683	8,693,986	8,505,052	-	8,505,052	8,688,574	2.16%	8,870,496	2.09%
Services and Operating Expenses	22,938,948	21,481,539	19,506,461	19,568,235	-	19,568,235	19,970,962	2.06%	20,502,460	2.66%
Capital Outlay	1,134,614	103,846	818,181	962,181	-	962,181	428,259	-55.49%	443,248	3.50%
Other Outgo	1,012,287	1,124,577	1,060,806	1,060,806	-	1,060,806	1,143,171	7.76%	1,227,192	7.35%
Indirect/Direct Support Costs	(947,594)	(994,973)	(897,156)	(897,156)	-	(897,156)	(897,156)	0.00%	(897,156)	0.00%
Total Expenditures	254,330,416	249,398,307	250,195,170	250,195,170	204,729	250,399,899	255,176,701	1.91%	260,718,546	2.17%
Excess (Deficiency)	(12,489,067)	(4,431,394)	2,313,430	2,313,430	(1,674,961)	638,469	(4,193,671)		(7,859,471)	
Interfund Transfers In/Out	(1,164,485)	(4,876,023)	(1,098,895)	(1,098,895)	-	(1,098,895)	(1,124,475)		(1,149,831)	
Contributions & Other Sources	(0)	(0)	-	-	-	-	27,528		56,063	
Total Other Sources & Uses	(1,164,485)	(4,876,023)	(1,098,895)	(1,098,895)	-	(1,098,895)	(1,096,947)		(1,093,768)	
Change in Fund Balance	(13,653,553)	(9,307,418)	1,214,535	1,214,535	(1,674,961)	(460,426)	(5,290,617)		(8,953,238)	
Beginning Fund Balance	36,735,681	23,082,128	13,118,040	13,118,040	656,671	13,774,711	13,314,285		8,023,668	
Audit Adjustments	-	-	-	-	-	-	-		-	
Adjusted Beginning Balance	36,735,681	23,082,128	13,118,040	13,118,040	656,671	13,774,711	13,314,285		8,023,668	
Ending Fund Balance	23,082,128	13,774,711	14,332,575	14,332,575	(1,018,290)	13,314,285	8,023,668		(929,571)	

Coachella Valley Unified School District
2017-2018 Unaudited Actuals
General Fund Summary

Unrestricted General Fund

	Actuals 2016-2017	Unaudited Actuals 2017-2018	Adopted Budget 2018-2019	Operating Budget as of 8/13/2018 2018-2019	Budget Adjustments 2018-2019	Revised Budget 2018-2019	Projected Budget 2019-2020	% Change Over PY	Projected Budget 2020-2021	% Change Over PY
<u>Revenues</u>										
LCFF	188,045,813	191,395,507	199,604,105	199,604,105	1,300,312	200,904,417	204,689,409	1.88%	206,549,175	0.91%
Federal Revenue	36,290	9,109	-	-	-	-	-	-	-	-
State Revenue	7,616,330	6,244,449	9,174,873	9,174,873	(2,770,544)	6,404,329	2,548,879	-60.20%	2,548,879	0.00%
Local Revenue	1,018,055	945,760	700,000	700,000	-	700,000	715,120	2.16%	731,399	2.28%
Other Transfers	-	-	-	-	-	-	-	0.00%	-	0.00%
Total Revenues	196,716,487	198,594,824	209,478,978	209,478,978	(1,470,232)	208,008,746	207,953,408	-0.03%	209,829,453	0.90%
<u>Expenditures</u>										
Certificated Salaries	82,627,584	82,346,347	83,011,267	83,017,505	-	83,017,505	85,092,943	2.50%	87,220,266	2.50%
Classified Salaries	27,523,175	28,123,552	25,836,816	25,825,778	-	25,825,778	26,084,036	1.00%	26,344,876	1.00%
Employee Benefits	44,235,783	45,957,837	49,318,724	49,320,024	-	49,320,024	50,469,029	2.33%	51,632,189	2.30%
Books & Supplies	10,430,430	3,659,352	4,009,411	4,020,820	-	4,020,820	4,040,219	0.48%	4,059,449	0.48%
Services and Operating Expenses	12,648,222	11,614,724	10,696,526	10,688,617	-	10,688,617	10,772,612	0.79%	11,004,567	2.15%
Capital Outlay	599,740	(108,896)	549,043	549,043	-	549,043	-	-100.00%	-	0.00%
Other Outgo	55,960	59,079	340,806	340,806	-	340,806	396,819	-	454,718	0.00%
Indirect/Direct Support Costs	(2,155,650)	(2,403,999)	(2,016,945)	(2,016,945)	-	(2,016,945)	(2,057,929)	2.03%	(2,098,556)	1.97%
Total Expenditures	175,965,246	169,247,997	171,745,648	171,745,648	-	171,745,648	174,797,728	1.78%	178,617,509	2.19%
Excess (Deficiency)	20,751,242	29,346,828	37,733,330	37,733,330	(1,470,232)	36,263,098	33,155,680		31,211,944	
Interfund Transfers In/Out	(623,542)	(515,563)	(698,895)	(698,895)	-	(698,895)	(724,475)		(749,831)	
Contributions & Other Sources	(32,923,156)	(35,843,746)	(34,694,592)	(34,694,592)	(204,729)	(34,899,321)	(35,791,868)		(36,674,003)	
Total Other Sources & Uses	(33,546,698)	(36,359,309)	(35,393,487)	(35,393,487)	(204,729)	(35,598,216)	(36,516,343)		(37,423,834)	
Change in Fund Balance	(12,795,456)	(7,012,482)	2,339,843	2,339,843	(1,674,961)	664,882	(3,360,663)		(6,211,890)	
Beginning Fund Balance	27,385,535	14,590,079	7,849,551	7,849,551	(271,954)	7,577,597	8,242,479		4,881,816	
Audit Adjustments	-	-	-	-	-	-	-		-	
Adjusted Beginning Balance	27,385,535	14,590,079	7,849,551	7,849,551	(271,954)	7,577,597	8,242,479		4,881,816	
Ending Fund Balance	14,590,079	7,577,597	10,189,394	10,189,394	(1,946,915)	8,242,479	4,881,816		(1,330,074)	

Coachella Valley Unified School District
2017-2018 Unaudited Actuals
General Fund Summary

Restricted General Fund

	<u>Revenues</u>		<u>Operating</u>		<u>Budget</u>	<u>Projected</u>		<u>%</u>	<u>Change</u>	<u>Over PY</u>	<u>%</u>	<u>Change</u>	<u>Over PY</u>
	<u>Actuals</u>	<u>Unaudited</u>	<u>Adopted</u>	<u>Budget as of</u>	<u>Adjustments</u>	<u>Revised Budget</u>	<u>Budget</u>	<u>Change</u>	<u>Over PY</u>	<u>Over PY</u>	<u>Change</u>	<u>Over PY</u>	<u>Over PY</u>
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>8/13/2018</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2019-2020</u>	<u>2019-2020</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2020-2021</u>	<u>2020-2021</u>
<u>LCFF</u>													
Federal Revenue	23,917,327	-	-	-	-	-	-	-	-	23,226,016	-	23,226,016	0.00%
State Revenue	15,111,631	22,916,978	23,226,016	23,226,016	-	23,226,016	23,226,016	0.00%	0.00%	15,204,241	15,204,241	0.00%	0.00%
Local Revenue	251,853	17,094,586	15,204,241	15,204,241	-	15,204,241	15,204,241	0.00%	0.00%	700	700	0.00%	0.00%
Other Transfers	5,844,051	805,200	700	700	-	700	700	0.00%	0.00%	4,598,665	4,598,665	0.00%	0.00%
Total Revenues	45,124,861	46,372,088	43,029,622	43,029,622	-	43,029,622	43,029,622	0.00%	0.00%	43,029,622	43,029,622	0.00%	0.00%
<u>Expenditures</u>													
Certificated Salaries	22,076,107	23,867,894	24,159,801	24,156,301	-	24,156,301	24,760,209	2.50%	2.50%	25,379,214	25,379,214	2.50%	2.50%
Classified Salaries	13,350,135	14,315,739	12,096,055	12,090,055	157,560	12,247,615	12,370,091	1.00%	1.00%	12,493,792	12,493,792	1.00%	1.00%
Employee Benefits	22,286,092	26,464,265	26,590,229	26,586,389	47,169	26,633,558	27,066,584	1.63%	1.63%	27,501,970	27,501,970	1.61%	1.61%
Books & Supplies	7,662,853	2,948,331	4,684,575	4,484,232	-	4,484,232	4,648,355	3.66%	3.66%	4,811,047	4,811,047	3.50%	3.50%
Services and Operating Expenses	10,290,725	9,866,815	8,809,935	8,879,618	-	8,879,618	9,198,350	3.59%	3.59%	9,497,892	9,497,892	3.26%	3.26%
Capital Outlay	534,874	212,741	269,138	413,138	-	413,138	428,259	3.66%	3.66%	443,248	443,248	3.50%	3.50%
Other Outgo	956,327	1,065,498	720,000	720,000	-	720,000	746,352	3.66%	3.66%	772,474	772,474	3.50%	3.50%
Indirect/Direct Support Costs	1,208,056	1,409,026	1,119,789	1,119,789	-	1,119,789	1,160,773	3.66%	3.66%	1,201,400	1,201,400	3.50%	3.50%
Total Expenditures	78,365,170	80,150,310	78,449,522	78,449,522	204,729	78,654,251	80,378,972	2.19%	2.19%	82,101,037	82,101,037	2.14%	2.14%
Excess (Deficiency)	(33,240,309)	(33,778,222)	(35,419,900)	(35,419,900)	(204,729)	(35,624,629)	(37,349,350)			(39,071,415)			
Interfund Transfers	(540,943)	(4,360,460)	(400,000)	(400,000)	-	(400,000)	(400,000)			(400,000)			
Contributions & Other Sources	32,923,155	35,843,746	34,694,592	34,694,592	204,729	34,899,321	35,819,396			36,730,067			
Total Other Sources & Uses	32,382,212	31,483,286	34,294,592	34,294,592	204,729	34,499,321	35,419,396			36,330,067			
Change in Fund Balance	(858,097)	(2,294,936)	(1,125,308)	(1,125,308)	-	(1,125,308)	(1,929,954)			(2,741,348)			
Beginning Fund Balance	9,350,146	8,492,049	5,268,489	5,268,489	928,625	6,197,114	5,071,806			3,141,852			
Audit Adjustments	-	-	-	-	-	-	-			-			
Adjusted Beginning Balance	9,350,146	8,492,049	5,268,489	5,268,489	928,625	6,197,114	5,071,806			3,141,852			
Ending Fund Balance	8,492,049	6,197,114	4,143,181	4,143,181	928,625	5,071,806	3,141,852			400,504			

Coachella Valley Unified School District

2017-2018 Unaudited Actuals

General Fund Summary

Unrestricted General Fund Board Reserves

	Actuals 2016-2017 14,590,079	Unaudited Actuals 2017-2018 7,577,597	Adopted Budget 2018-2019 10,189,394	Operating Budget as of 8/13/2018 2018-2019 10,189,394	Budget Adjustments 2018-2019 (1,946,915)	Revised Budget 2018-2019 8,242,479	Projected Budget 2019-2020 4,881,816	Projected Budget 2020-2021 (1,330,074)
Ending Fund Balance								
Components of Ending Balance								
Required 3% Reserves	7,664,847	7,628,230	7,538,822	7,538,822	6,142.00	7,544,964	7,688,209	7,854,369
Revolving Cash	50,000	50,000	50,000	50,000	-	50,000	50,000	50,000
Stores Inventory	36,168	16,081	82,125	82,125	(66,043.94)	16,081	16,081	16,081
Available Reserves Designations								
State Budget Contingency	-	-	-	-	-	-	-	-
School Site Carryover	-	-	-	-	-	-	-	-
Total Designations	7,751,015	7,694,311	7,670,947	7,670,947	(59,902)	7,611,045	7,754,290	7,920,450
Total Undesignated	6,839,064	(116,714)	2,518,447	2,518,447	(1,887,013.16)	631,434	(2,872,474)	(9,250,524)

Coachella Valley Unified School District
2017-18 Unaudited Actuals Adjustments Summary
September 6, 2018

	Unrestricted General Fund	Restricted General Fund	Restricted/ Unrestricted Combined Total
Revenues			
8011-8096 LCFF Sources	1,300,312		1,300,312
8550 One Time Discretionary From \$344 per ADA to \$184 per	(2,770,544)		(2,770,544)
Total Revenue Adjustments	\$ (1,470,232)	\$ -	\$ (1,470,232)
Expenditures (Re-budgeting of Carryover Balances)			
6500 CSEA Tentative Agreement		204,729	204,729
			-
			-
			-
Total Expenditure Adjustments	\$ -	\$ 204,729	\$ 204,729
Transfers, Contributions, and Other Sources/Uses			
	\$ (204,729)	204,729	-
Fund Balance Reconciliation			
Reconciliation of Estimated Fund Balance to Actuals	(271,954)	928,625	656,671
Net Change to Fund Balance	\$ (1,946,915)	\$ 928,625	\$ (1,018,290)

Coachella Valley Unified School District
Reconciliation of 2017-2018 Ending Fund Balance

Fund	Fund Description	2017-2018	2017-2018	Increase/ Decrease
		Unaudited Actuals Ending Balance	Estimated Actuals Adopted Budget Beginning Fund Balance	
03	Unrestricted General Fund	7,577,596.98	7,849,551.00	(271,954.02)
06	Restricted General Fund	6,197,113.73	5,268,489.00	928,624.73
	<i>Sub Total, Combined General Fund</i>	13,774,710.71	13,118,040.00	656,670.71
11	Adult Education	699,231.58	449,542.00	249,689.58
12	Child Development	-	-	-
13	Nutrition Services	1,024,026.15	2,337,731.00	(1,313,704.85)
14	Deferred Maintenance	48,409.18	25,285.00	23,124.18
21	Building Bond Fund	95,953,275.58	92,654,180.00	3,299,095.58
25	Developer Fees	5,794,667.81	5,883,366.00	(88,698.19)
35	State Capital Projects Fund	223,582.98	223,140.00	442.98
40	Special Reserve for Capital Outlay Projects	7,315,554.26	6,715,378.00	600,176.26
51	Bond Interest Redemption	21,993,655.63	21,993,655.63	-
67	Self-Insurance	1,232,849.93	2,142,845.00	(909,995.07)
	<i>Sub Total, All Other Funds</i>	134,285,253.10	132,425,122.63	1,860,130.47
	<i>Net Total, All Funds</i>	\$ 148,059,963.81	\$ 145,543,162.63	\$ 2,516,801.18

Coachella Valley Unified School District
2018-19 General Fund Cash Flow Projection

	July	%	August	%	September	%	October	%	November	%	December	%	January	%
	Actual	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud
Beginning Cash Balance	16,202,370		14,495,531		16,552,607		15,504,802		9,550,877		5,793,296		12,490,922	
REVENUE														
State Aid	7,799,357	5.29%	7,799,357	5.29%	14,038,843	9.52%	14,038,843	9.52%	14,038,843	9.52%	14,038,843	9.52%	14,038,843	9.52%
EPA	0	0.00%	0	0.00%	5,600,349	23.47%	0	0.00%	0	0.00%	5,600,350	23.47%	0	0.00%
Property Taxes	22,255	0.07%	1,226,092	4.09%	0	0.00%	1,227,145	4.09%	94,088	0.31%	6,450,462	21.52%	7,271,604	24.26%
Other	0	0.00%	0	0.00%	(26,497)	(0.00%)	(6,388)	(0.00%)	(37,875)	(0.00%)	0	0.00%	(37,875)	(0.00%)
Total LCFF	7,821,612	3.89%	9,025,449	4.46%	19,612,695	9.64%	15,255,600	7.51%	14,095,056	8.73%	26,089,655	13.23%	21,272,572	10.66%
Federal Revenues	75,166	0.32%	79,420	0.34%	2,451,385	10.55%	333,166	1.43%	326,444	1.41%	905,034	3.90%	2,620,329	11.28%
Other State Revenue	0	0.00%	3,416,128	15.81%	(1,784,852)	(8.31%)	1,169,260	5.41%	2,951,264	13.69%	1,709,247	7.91%	581,012	2.68%
Other Local Revenue	19,234	0.36%	412,516	1.78%	526,511	2.25%	24,196	0.10%	726,520	3.17%	35,181	0.15%	727,693	3.17%
TOTAL REVENUES	7,916,012	3.15%	12,933,513	5.15%	20,795,739	8.28%	16,786,222	6.69%	18,099,284	7.21%	28,739,117	11.45%	25,201,606	10.04%
EXPENDITURES														
Certificated Salaries	239,454	0.22%	1,669,017	1.56%	9,874,983	9.21%	10,217,029	9.53%	10,376,566	9.68%	10,702,996	9.99%	10,383,125	9.69%
Classified Salaries	1,273,154	3.34%	1,978,175	5.20%	3,056,880	8.69%	3,259,402	8.56%	3,421,133	8.99%	3,380,963	8.88%	3,736,089	9.81%
Employee Benefits	3,745,245	4.93%	3,521,830	4.64%	5,935,309	7.81%	5,831,949	7.68%	5,955,809	7.84%	5,080,259	6.69%	7,004,234	9.22%
Books & Supplies	206,976	2.43%	776,186	9.13%	964,801	11.34%	872,286	10.26%	929,089	10.92%	370,085	4.35%	540,994	6.36%
Services/Oper Expenses	1,875,499	9.59%	1,244,551	6.36%	1,722,701	8.80%	1,887,298	9.64%	1,515,081	7.74%	1,675,870	8.56%	1,281,581	6.55%
Capital Outlay	150,156	15.61%	22,237	2.31%	0	0.00%	198,587	20.64%	181,477	18.86%	133,756	13.90%	0	0.00%
Other Outgo	0	0.00%	0	0.00%	63,075	5.95%	59,543	5.61%	82,200	7.75%	0	0.00%	32,604	3.07%
Other Uses	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
TOTAL EXPENDITURES	7,490,484	2.99%	9,211,996	3.68%	21,617,749	8.63%	22,325,094	8.92%	22,461,355	8.97%	21,343,949	8.52%	22,978,627	9.18%
PRIOR YEAR TRANSACTIONS														
Accts Rec/Due Froms	1,139,964	-154.89%	(345,275)	46.91%	(455,633)	61.90%	(505,069)	68.62%	(82,730)	11.24%	1,363	-0.18%	(54,230)	7.37%
Accts Pay/Due To	3,272,331	131.54%	219,166	8.81%	(229,838)	-9.24%	(91,016)	-3.66%	(687,220)	-27.63%	0	0.00%	6,065	0.24%
NET PRIOR YEAR TRANSACTIONS	(2,132,367)		(564,441)		(225,785)		(414,053)		604,490		1,363		(50,295)	
OTHER ADJUSTMENTS														
Stores	9320	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
TRANS	9640	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Temporary Loans	9311/9611	0.00%	(700,000)	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
TOTAL MISC ADJUSTMENTS	0		(700,000)		0		0		0		0		0	
OTHER CASH TRANSACTIONS														
Interfund Transfers In/out	8910-8929		(400,000)								(698,895)			
Total Other Cash Transactions	0		(400,000)		0		0		0		(698,895)		0	
NET REVENUE	(1,706,839)		2,057,076		(1,047,805)		(5,953,925)		(3,757,581)		6,697,626		2,162,684	
ENDING CASH BALANCE	14,495,531		16,552,607		15,504,802		9,550,877		5,793,296		12,490,922		14,653,606	

Cash Flow Unaudited Actuals 2018-2019

8/24/2018

Coachella Valley Unified School District
2019-20 General Fund Cash Flow Projection

	July	%	August	%	September	%	October	%	November	%	December	%	January	%
	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud
Beginning Cash Balance	5,500,885		2,107,056		5,446,862		7,091,294		4,340,161		1,498,598		7,848,525	
REVENUE														
State Aid	8,001,950	5.29%	8,001,950	5.29%	14,403,510	9.52%	14,403,510	9.52%	14,403,510	9.52%	14,403,510	9.52%	14,403,510	9.52%
EPA	0	0.00%	0	0.00%	5,590,103	23.47%	0	0.00%	0	0.00%	5,590,104	23.47%	0	0.00%
Property Taxes	22,255	0.07%	1,226,092	4.09%	0	0.00%	1,227,145	4.09%	94,088	0.31%	6,450,482	21.52%	7,271,604	24.26%
Other	0	0.00%	0	0.00%	(26,545)	7.60%	(6,400)	1.83%	(37,943)	0.00%	0	0.00%	(37,943)	10.86%
Total LCFF	8,024,205	3.92%	9,228,042	4.51%	19,967,068	9.75%	15,624,255	7.63%	14,459,655	7.06%	26,444,076	12.92%	21,637,171	10.57%
Federal Revenues	75,166	0.32%	79,420	0.34%	2,451,385	10.55%	333,166	1.43%	326,444	1.41%	905,034	3.90%	2,620,329	11.28%
8300-8599	0	0.00%	2,806,614	15.81%	(1,474,610)	-8.31%	960,638	5.41%	2,424,693	13.66%	1,404,279	7.91%	477,347	2.69%
Other Local Revenue	19,289	0.36%	413,693	7.78%	528,014	9.94%	24,265	0.46%	728,593	13.71%	35,281	0.66%	729,769	13.73%
TOTAL REVENUES	8,118,660	3.31%	12,527,769	4.99%	21,471,857	8.56%	16,942,324	6.75%	17,939,385	7.15%	28,788,670	11.47%	25,464,616	10.15%
EXPENDITURES														
Certificated Salaries	245,440	0.22%	1,710,743	1.56%	10,121,859	9.21%	10,472,454	9.53%	10,635,980	9.68%	10,970,570	9.99%	10,642,703	9.69%
Classified Salaries	1,285,886	3.34%	1,997,957	5.20%	3,341,722	8.69%	3,291,996	8.56%	3,455,344	8.99%	3,414,793	8.88%	3,773,449	9.81%
Employee Benefits	3,823,254	4.93%	3,595,186	4.64%	6,058,935	7.81%	5,963,422	7.69%	6,079,862	7.84%	5,186,075	6.69%	7,150,125	9.22%
Books & Supplies	211,442	2.43%	792,935	9.13%	985,619	11.34%	891,108	10.26%	949,137	10.92%	378,071	4.35%	552,667	6.36%
Services/Oper Expenses	1,914,098	9.58%	1,270,164	6.36%	1,758,155	8.80%	1,926,139	9.64%	1,546,262	7.74%	1,710,361	8.56%	1,307,957	6.55%
Capital Outlay	66,833	15.61%	9,898	2.31%	0	0.00%	88,399	20.64%	80,774	18.86%	59,534	13.90%	0	0.00%
Other Outgo	0	0.00%	0	0.00%	67,973	5.95%	64,166	5.61%	88,583	7.75%	0	0.00%	35,135	3.07%
Other Uses	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
TOTAL EXPENDITURES	7,546,953	3.33%	9,376,883	3.67%	22,334,263	8.75%	22,687,674	8.89%	22,835,942	8.95%	21,719,404	8.51%	23,462,036	9.19%
PRIOR YEAR TRANSACTIONS														
Accts Rec/Due Froms	1,139,964	11.36%	883,981	8.81%	2,197,410	21.90%	2,871,684	28.62%	1,127,798	11.24%	(18,444)	-0.18%	739,272	7.37%
Accts Pay/Due Tos	4,405,500	131.54%	295,061	8.81%	(309,428)	-9.24%	(122,533)	-3.66%	(925,196)	-27.63%	0	0.00%	8,165	0.24%
NET PRIOR YEAR TRANSACTIONS	(3,265,536)		588,920		2,506,838		2,994,217		2,052,994		(18,444)		731,107	
OTHER ADJUSTMENTS														
Stores	9320	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
TRANS	9640	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Temporary Loans	9311/9611	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
TOTAL MISC ADJUSTMENTS	(700,000)		0		0		0		0		0		0	
OTHER CASH TRANSACTIONS														
Interfund Transfers In/out	8910-8929		(400,000)								(698,895)			
Total Other Cash Transactions	0		(400,000)		0		0		0		(698,895)		0	
NET REVENUE	(3,393,829)		3,339,806		1,644,432		(2,751,133)		(2,843,563)		6,351,927		2,733,687	
ENDING CASH BALANCE	2,107,056		5,446,862		7,091,294		4,340,161		1,496,598		7,848,525		10,582,212	

Coachella Valley Unified School District
2019-20 General Fund Cash Flow Projection

	February	March	April	May	June	Estimated	%	Estimated	%	Estimated	%	Projected	%
	Estimated	Estimated	Estimated	Estimated	Estimated							Total	Bud
Beginning Cash Balance	10,582,212	5,390,322	9,302,013	4,981,004	2,639,516								
REVENUE													
State Aid	13,437,703	13,582,716	13,437,703	13,437,703	9,330,200	8.88%	6.17%	(2,885,712)	-1.91%	148,361,763	98.09%		
EPA	0	5,457,114	22,911%	0	7,178,337	0.00%	30.14%	(34,168)	-0.14%	23,781,490	99.86%		
Property Taxes	3,282	105,810	0.35%	2,267,511	6,093,611	7.56%	19.03%	479,706	1.60%	29,975,533	100.00%		
Other	0	(61,883)	17.72%	(40,161)	(140,580)	0.00%	40.25%	2,200	-0.63%	(349,255)	100.00%		
Total LCFF	13,440,985	19,083,757	9.32%	15,665,053	22,461,568	6.57%	11.18%	(2,437,974)	-1.19%	204,689,409	100.11%		
Federal Revenues	703,117	6,865,640	29.56%	676,362	1,834,855	3.03%	7.90%	5,945,654	25.60%	23,226,016	100.00%		
8300-8599	573,345	908,342	5.12%	866,186	3,491,000	3.23%	19.66%	4,633,551	26.10%	17,753,120	100.00%		
Other Local Revenue	47,971	725,113	13.64%	387,890	162,078	0.90%	3.05%	1,126,983	21.21%	5,314,485	100.00%		
TOTAL REVENUES	14,765,418	27,582,852	10.99%	17,595,691	27,949,501	5.88%	8.88%	9,288,214	3.69%	250,983,030	95.96%		
EXPENDITURES													
Certificated Salaries	10,245,939	10,918,388	9.94%	10,735,245	11,185,270	9.33%	10.18%	388,069	0.34%	109,853,151	100.00%		
Classified Salaries	3,597,364	3,407,286	8.86%	3,257,981	3,458,730	9.35%	10.36%	187,771	0.49%	38,454,127	100.00%		
Employee Benefits	5,191,902	7,085,593	9.14%	6,140,796	5,351,124	6.70%	19.73%	617,884	0.80%	77,535,613	100.00%		
Books & Supplies	832,825	786,828	7.28%	644,620	886,397	7.28%	5.62%	688,140	7.92%	8,688,574	100.00%		
Services/Oper Expenses	1,104,449	1,233,066	5.53%	1,072,388	1,648,475	5.53%	8.84%	1,714,120	8.58%	19,970,962	100.00%		
Capital Outlay	0	46,156	10.78%	0	42,740	0.00%	7.92%	0	0.00%	428,259	100.00%		
Other Outgo	95,901	81,904	8.39%	77,318	103,956	8.39%	15.00%	356,759	31.21%	1,143,171	100.00%		
Other Uses	0	0	0.00%	0	0	0.00%	0.00%	(897,156)	100.00%	(897,156)	100.00%		
TOTAL EXPENDITURES	20,868,380	23,559,219	9.23%	21,928,348	22,476,692	8.18%	13.07%	3,035,567	1.18%	255,176,701	100.37%		
PRIOR YEAR TRANSACTIONS													
Accts Rec/Due Froms	911,072	(111,376)	-1.11%	8,621	5,656	0.08%	-0.05%	0	0.00%	9,750,537	97.18%		
Accts Pay/Due Tos	0	566	0.02%	(3,027)	0	0.00%	0.00%	0	0.00%	3,348,108	100.00%		
NET PRIOR YEAR TRANSACTIONS	911,072	(111,942)		11,648	5,656			0		6,401,429			
OTHER ADJUSTMENTS													
Stores	9320	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0	0.00%		
TRANS	9640	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0	0.00%		
Temporary Loans	9311/9611	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	(700,000)	0.00%		
TOTAL MISC ADJUSTMENTS	0	0		0	0			0		(700,000)			
OTHER CASH TRANSACTIONS													
Interfund Transfers In/out	8910-8929	0	0	0	0	0	0	0	0	0	0		
Total Other Cash Transactions	0	0		0	0			0		0			
NET REVENUE	(5,191,890)	3,911,691		(4,321,009)	(2,341,488)			(5,400,920)					
ENDING CASH BALANCE	5,390,322	9,302,013		4,981,004	2,639,516			(2,761,404)					

Coachella Valley Unified School District

Summary of Results And Budget Adjustments: All Other Funds

	Adult Education <i>Fund 11</i>				Child Development <i>Fund 12</i>				Nutrition Services <i>Fund 13</i>			
	Unaudited Actuals 2017-2018	Adopted Budget 2018-2019	Unaudited Actuals 2018-2019	Revised Budget 2018-2019	Unaudited Actuals 2017-2018	Adopted Budget 2018-2019	Unaudited Actuals 2018-2019	Revised Budget 2018-2019	Unaudited Actuals 2017-2018	Adopted Budget 2018-2019	Unaudited Actuals 2018-2019	Revised Budget 2018-2019
<u>Revenues</u>												
LCFF												
Federal Revenue	479,650	479,650	-	-	-	-	-	-	-	-	-	-
State Revenue	2,032,945	2,060,451	-	479,650	34,764	1,389,112	-	-	13,426,166	14,055,048	-	14,055,048
Local Revenue	60,018	2,060,451	-	2,060,451	1,389,112	9,475	-	1,380,005	865,642	978,961	-	978,961
Total Revenues	2,572,613	2,540,101	-	2,540,101	1,433,350	-	-	1,380,005	118,688	119,400	-	119,400
									14,410,496	15,153,409	-	15,153,409
<u>Expenditures</u>												
Certificated Salaries	1,149,178	1,080,394	-	1,080,394	538,498	557,387	-	557,387	-	-	-	-
Classified Salaries	421,270	439,747	-	439,747	667,454	739,788	-	739,788	5,571,972	5,241,245	-	5,241,245
Employee Benefits	570,632	625,171	-	625,171	610,766	657,525	-	657,525	3,548,502	3,726,019	-	3,726,019
Books & Supplies	65,588	60,073	-	60,073	31,212	22,206	-	22,206	6,128,483	5,069,102	-	5,069,102
Services and Operating Expenses	183,417	240,264	-	240,264	8,804	15,428	-	15,428	172,958	125,905	-	125,905
Capital Outlay	10,358	-	-	-	-	-	-	-	(61,488)	275,000	-	275,000
Support and Indirect Costs	121,721	94,452	-	94,452	136,242	86,566	-	86,566	737,011	716,138	-	716,138
Total Expenditures	2,522,164	2,540,101	-	2,540,101	1,992,976	2,078,900	-	2,078,900	16,097,439	15,153,409	-	15,153,409
Excess (Deficiency)	50,449	-	-	-	(559,626)	(698,895)	-	(698,895)	(1,686,943)	-	-	-
Transfers In/Other Sources		-	-	-			-				-	
Interfund Transfers Out/Other Uses		-	-	-	559,626	698,895	-	698,895			-	
Contributions		-	-	-		-	-	-			-	
Total Other Sources & Uses		-	-	-	559,626	698,895	-	698,895			-	
Change in Fund Balance	50,449	-	-	-	-	-	-	-	(1,686,943)	-	-	-
Beginning Fund Balance	648,783	449,542	249,690	699,232	-	-	-	-	2,710,969	2,337,731	(1,313,705)	1,024,026
Ending Fund Balance	699,232	449,542		699,232	-	-		-	1,024,026	2,337,731		1,024,026

Coachella Valley Unified School District

Summary of Results And Budget Adjustments: All Other Funds

	Deferred Maintenance Program Fund 14				Building Bond Fund Fund 21				Developer Fees Fund 25			
	Unaudited Actuals 2017-2018	Adopted Budget 2018-2019	Budget Adjustments from Unaudited Actuals	Revised Budget 2018-2019	Unaudited Actuals 2017-2018	Adopted Budget 2018-2019	Budget Adjustments from Unaudited Actuals	Revised Budget 2018-2019	Unaudited Actuals 2017-2018	Adopted Budget 2018-2019	Budget Adjustments from Unaudited Actuals	Revised Budget 2018-2019
Revenues												
Federal Revenue		-	-	-				-				
State Revenue		-	-	-				-				
Local Revenue	2,169	-	-	-	1,426,659	1,200,000	-	1,200,000	2,230,889	1,860,000		1,860,000
Total Revenues	2,169	-	-	-	1,426,659	1,200,000	-	1,200,000	2,230,889	1,860,000	-	1,860,000
Expenditures												
Certificated Salaries				-	-	-	-	-	-	-	-	-
Classified Salaries				-	40,092	40,092	-	40,092	-	-	-	-
Employee Benefits				-	20,134	21,657	-	21,657	64,871	-	-	-
Books & Supplies				-	58,185	-	-	-	263,441	-	-	-
Services and Operating Expenses	337,709	400,000		400,000	459,346	-	-	-	1,178,162	-	-	-
Capital Outlay		25,285		25,285	12,390,183	10,523,167	-	10,523,167	-	-	-	-
Support and Indirect Costs				-	-	-	-	-	-	-	-	-
Total Expenditures	337,709	425,285	-	425,285	12,967,940	10,584,916	-	10,584,916	1,506,474	-	-	-
Excess (Deficiency)	(335,540)	(425,285)		(425,285)	(11,541,280)	(9,384,916)	-	(9,384,916)	724,415	1,860,000	-	1,860,000
Transfers In/Other Sources												
Interfund Transfers Out/Other Uses	383,949	400,000	-	400,000	3,932,448	-	-	-	-	-	-	-
Contributions			-	-	-	-	-	-	-	-	-	-
Total Other Sources & Uses	383,949		-	400,000	3,932,448	-	-	-	-	-	-	-
Change in Fund Balance	48,409	(25,285)	-	(25,285)	(7,608,832)	(9,384,916)	-	(9,384,916)	724,415	1,860,000	-	1,860,000
Beginning Fund Balance	-	25,285	23,124	48,409	103,562,107	92,654,180	3,299,096	95,953,276	5,070,253	5,883,366	(88,698)	5,794,668
Ending Fund Balance	48,409	-		23,124	95,953,276	83,269,264		86,568,360	5,794,668	7,743,366		7,654,668

Coachella Valley Unified School District

Summary of Results And Budget Adjustments: All Other Funds

	State Capital Projects Fund Fund 35				Special Reserve Fund Fund 40				Self Insurance Fund Fund 67			
	Unaudited Actuals 2017-2018	Adopted Budget 2018-2019	Budget Adjustments from Unaudited Actuals	Revised Budget 2018-2019	Unaudited Actuals 2017-2018	Adopted Budget 2018-2019	Budget Adjustments from Unaudited Actuals	Revised Budget 2018-2019	Unaudited Actuals 2017-2018	Adopted Budget 2018-2019	Budget Adjustments from Unaudited Actuals	Revised Budget 2018-2019
Revenues												
Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-
State Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Local Revenue	4,003	2,810		2,810	4,658,922	4,379,000		4,379,000	5,214,384	6,422,827		6,422,827
Total Revenues	4,003	2,810	-	2,810	4,658,922	4,379,000	-	4,379,000	5,214,384	6,422,827	-	6,422,827
Expenditures												
Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-
Classified Salaries	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-	-	-	-	-
Books & Supplies	-	-	-	-	20,527	-	-	-	(12)	2,310,759	-	2,310,759
Services and Operating Expenses	66,787	29,491		29,491	650,232	-		-	6,584,590	4,273,861	-	4,273,861
Capital Outlay	61,684	-		-	1,673,409	-		-	-	-	-	-
Support and Indirect Costs	-	-	-	-	3,220,690	3,041,610		3,041,610	-	-	-	-
Total Expenditures	128,471	29,491	-	29,491	5,564,859	3,041,610	-	3,041,610	6,584,578	6,584,620	-	6,584,620
Excess (Deficiency)	(124,469)	(26,681)	-	(26,681)	(905,937)	1,337,390	-	1,337,390	(1,370,194)	(161,793)	-	(161,793)
Transfers In/Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Transfers Out/Other Uses	-	-	-	-	-	-	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-
Change in Fund Balance	(124,469)	(26,681)	-	(26,681)	(905,937)	1,337,390	-	1,337,390	(1,370,194)	(161,793)	-	(161,793)
Beginning Fund Balance	348,051	223,140	443	223,583	8,221,491	6,715,378	600,176	7,315,554	2,603,044	2,142,845	(909,995)	1,232,850
Ending Fund Balance	223,583	196,459		196,902	7,315,554	8,052,768		8,652,944	1,232,850	1,981,052		1,071,057

CERTIFICATION AND GENERAL FUND

Unaudited Actuals
FINANCIAL REPORTS
2017-18 Unaudited Actuals
Summary of Unaudited Actual Data Submission

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	63.77%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
	ESMOE Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2019-20 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$138,903,826.35
	Appropriations Subject to Limit	\$138,903,826.35
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2019-20, subject to CDE approval.	4.17%

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2017-18 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

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

Date of Meeting: Sep 06, 2018

To the Superintendent of Public Instruction:

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

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

Date: _____

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

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Description			2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F		
			Resource Codes	Object Codes	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		191,395,506.66	0.00	191,395,506.66	199,604,105.00	0.00	199,604,105.00	4.3%
2) Federal Revenue			8100-8299		9,108.88	22,916,978.33		22,926,087.21	0.00	23,226,016.00	1.3%
3) Other State Revenue			8300-8599		6,244,449.17	17,094,585.78		23,339,034.95	9,174,873.00	15,204,241.00	4.5%
4) Other Local Revenue			8600-8799		945,759.57	6,360,523.96		7,306,283.53	700,000.00	4,599,365.00	-27.5%
5) TOTAL REVENUES					198,594,824.28	46,372,088.07		244,966,912.35	209,478,978.00	43,029,622.00	3.1%
B. EXPENDITURES											
1) Certificated Salaries			1000-1999		82,346,347.46	23,867,894.35		106,214,241.81	83,011,267.00	24,159,801.00	0.9%
2) Classified Salaries			2000-2999		28,123,552.04	14,315,739.01		42,439,291.05	25,836,816.00	12,096,055.00	-10.6%
3) Employee Benefits			3000-3999		45,957,837.04	26,464,265.46		72,422,102.50	49,318,724.00	26,590,229.00	4.8%
4) Books and Supplies			4000-4999		3,659,351.79	2,948,331.26		6,607,683.05	4,009,411.00	4,684,575.00	31.6%
5) Services and Other Operating Expenditures			5000-5999		11,614,724.18	9,866,814.78		21,481,538.96	10,696,526.00	8,809,935.00	-9.2%
6) Capital Outlay			6000-6999		(108,895.50)	212,741.39		103,845.89	549,043.00	269,138.00	687.9%
7) Other Outgo (excluding Transfers of Indirect Costs)			7100-7299 7400-7499		59,079.19	1,065,497.60		1,124,576.79	340,806.00	720,000.00	-5.7%
8) Other Outgo - Transfers of Indirect Costs			7300-7399		(2,403,999.45)	1,409,026.00		(994,973.45)	(2,016,945.00)	1,119,789.00	-9.8%
9) TOTAL EXPENDITURES					169,247,996.75	80,150,309.85		249,398,306.60	171,745,648.00	78,449,522.00	0.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)											
					29,346,827.53	(33,778,221.78)		(4,431,394.25)	37,733,330.00	(35,419,900.00)	-152.2%
D. OTHER FINANCING SOURCES/USES											
1) Interfund Transfers											
a) Transfers In			8900-8929		44,063.00	0.00		44,063.00	0.00	0.00	-100.0%
b) Transfers Out			7600-7629		559,625.97	4,360,460.30		4,920,086.27	698,895.00	400,000.00	-77.7%
2) Other Sources/Uses											
a) Sources			8930-8979		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	0.0%
3) Contributions			8980-8999		(35,843,746.43)	35,843,746.43		0.00	(34,694,592.00)	34,694,592.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES					(36,359,309.40)	31,483,286.13		(4,876,023.27)	(35,393,487.00)	34,294,592.00	-77.5%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,012,481.87)	(2,294,935.65)	(9,307,417.52)	2,339,843.00	(1,125,308.00)	1,214,535.00	-113.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance		9791							
a) As of July 1 - Unaudited		9793	14,590,077.13	8,492,051.25	23,082,128.38	7,577,595.26	6,197,115.60	13,774,710.86	-40.3%
b) Audit Adjustments			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,590,077.13	8,492,051.25	23,082,128.38	7,577,595.26	6,197,115.60	13,774,710.86	-40.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,590,077.13	8,492,051.25	23,082,128.38	7,577,595.26	6,197,115.60	13,774,710.86	-40.3%
2) Ending Balance, June 30 (E + F1e)			7,577,595.26	6,197,115.60	13,774,710.86	9,917,438.26	5,071,807.60	14,989,245.86	8.8%
Components of Ending Fund Balance									
a) Nonspendable		9711	50,000.00	0.00	50,000.00	0.00	0.00	0.00	-100.0%
Revolving Cash		9712	16,081.06	0.00	16,081.06	0.00	0.00	0.00	-100.0%
Stores		9713	16,661.99	0.00	16,661.99	0.00	0.00	0.00	-100.0%
Prepaid Items		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	6,197,115.60	6,197,115.60	0.00	5,995,292.69	5,995,292.69	-3.3%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	7,553,073.00	0.00	7,553,073.00	New
Unassigned/Unappropriated Amount		9790	7,494,852.21	0.00	7,494,852.21	2,364,365.26	(923,485.09)	1,440,880.17	-80.8%

Description			Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget		% Diff Column C & F
					Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	
G. ASSETS										
1) Cash										
a) in County Treasury			9110	13,437,938.77	2,764,431.64	16,202,370.41				
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	50,000.00	0.00	50,000.00				
d) with Fiscal Agent/Trustee			9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit			9140	39,389.92	13,175.04	52,564.96				
2) Investments			9150	0.00	0.00	0.00				
3) Accounts Receivable			9200	527,471.16	6,993,287.84	7,520,759.00				
4) Due from Grantor Government			9290	0.00	0.00	0.00				
5) Due from Other Funds			9310	1,839,155.28	0.00	1,839,155.28				
6) Stores			9320	16,081.06	0.00	16,081.06				
7) Prepaid Expenditures			9330	16,661.99	0.00	16,661.99				
8) Other Current Assets			9340	0.00	0.00	0.00				
9) TOTAL ASSETS				15,926,698.18	9,770,894.52	25,697,592.70				
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	8,332,399.60	1,972,961.42	10,305,361.02				
2) Due to Grantor Governments			9590	0.00	0.00	0.00				
3) Due to Other Funds			9610	16,703.32	105,434.88	122,138.20				
4) Current Loans			9640	0.00	0.00	0.00				
5) Unearned Revenue			9650	0.00	1,495,382.62	1,495,382.62				
6) TOTAL LIABILITIES				8,349,102.92	3,573,778.92	11,922,881.84				
J. DEFERRED INFLOWS OF RESOURCES										
1) Deferred Inflows of Resources			9690	0.00	0.00	0.00				
2) TOTAL DEFERRED INFLOWS				0.00	0.00	0.00				
K. FUND EQUITY										
Ending Fund Balance, June 30										

Description (must agree with line F2) (G9 + H2) - (I6 + J2)	2017-18 Unaudited Actuals				2018-19 Budget		% Diff Column C & F	
	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)		Restricted (E)
			7,577,595.26	6,197,115.60	13,774,710.86			

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	137,438,553.00		137,438,553.00	149,758,092.00		149,758,092.00	9.0%
Education Protection Account State Aid - Current Year		8012	24,289,134.00	0.00	24,289,134.00	20,698,071.00	0.00	20,698,071.00	-14.8%
State Aid - Prior Years		8019	34,846.00	0.00	34,846.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	249,970.67	0.00	249,970.67				
Timber Yield Tax		8022	0.00	0.00	0.00	249,274.00	0.00	249,274.00	-0.3%
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	20,999,693.15	0.00	20,999,693.15	20,210,450.00	0.00	20,210,450.00	-3.8%
Unsecured Roll Taxes		8042	971,660.79	0.00	971,660.79	921,326.00	0.00	921,326.00	-5.2%
Prior Years' Taxes		8043	1,431,194.88	0.00	1,431,194.88	1,356,746.00	0.00	1,356,746.00	-5.2%
Supplemental Taxes		8044	720,437.33	0.00	720,437.33	612,646.00	0.00	612,646.00	-15.0%
Education Revenue Augmentation Fund (ERAF)		8045	(2,016,394.17)	0.00	(2,016,394.17)	(1,427,007.00)	0.00	(1,427,007.00)	-29.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	7,618,970.01	0.00	7,618,970.01	7,575,769.00	0.00	7,575,769.00	-0.6%
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)		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Royalties and Bonuses		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes									
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			191,738,065.66	0.00	191,738,065.66	199,955,367.00	0.00	199,955,367.00	4.3%
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	(342,559.00)	0.00	(342,559.00)	(351,262.00)	0.00	(351,262.00)	2.5%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			191,395,506.66	0.00	191,395,506.66	199,604,105.00	0.00	199,604,105.00	4.3%
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	2,586,017.00	2,586,017.00	0.00	2,814,639.00	2,814,639.00	8.8%
Special Education Discretionary Grants		8182	0.00	320,555.74	320,555.74	0.00	272,814.00	272,814.00	-14.9%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	1,466,265.36	1,466,265.36	0.00	1,436,680.00	1,436,680.00	-2.0%
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		11,823,953.06	11,823,953.06		11,929,289.00	11,929,289.00	0.9%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290		1,207,012.90	1,207,012.90		1,689,090.00	1,689,090.00	39.9%
Title III, Part A, Immigrant Education Program	4201	8290		29,077.80	29,077.80		30,144.00	30,144.00	3.7%

Description			Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
					Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		1,133,707.21	1,133,707.21			1,311,179.00	1,311,179.00	15.7%	
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, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630										
Other NCLB / Every Student Succeeds Act		8290		69,349.70	69,349.70			0.00	0.00	-100.0%	
Career and Technical Education	3500-3599	8290		224,830.07	224,830.07			227,576.00	227,576.00	1.2%	
All Other Federal Revenue	All Other	8290	9,108.88	4,056,209.49	4,065,318.37	0.00	0.00	3,514,605.00	3,514,605.00	-13.5%	
TOTAL, FEDERAL REVENUE			9,108.88	22,916,978.33	22,926,087.21	0.00	0.00	23,226,016.00	23,226,016.00	1.3%	
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	0.00	0.0%	
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Mandated Costs Reimbursements		8550	3,264,008.00	0.00	3,264,008.00	6,625,994.00	0.00	6,625,994.00	6,625,994.00	103.0%	
Lottery - Unrestricted and Instructional Materials		8560	2,818,732.70	1,086,133.02	3,904,865.72	2,548,879.00	796,524.00	3,345,403.00	3,345,403.00	-14.3%	
Tax Relief Subventions											
Restricted Levies - Other											
Homeowners' Exemptions		8575	0.00	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	0.00	0.0%	
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
After School Education and Safety (ASES)	6010	8590		3,014,980.85	3,014,980.85			3,014,981.00	3,014,981.00	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%	

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
California Clean Energy Jobs Act	6230	8590		1,129,607.00	1,129,607.00		0.00	0.00	-100.0%
Career Technical Education Incentive Grant Program	6387	8590		982,705.76	982,705.76		1,395,036.00	1,395,036.00	42.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	161,708.47	10,881,159.15	11,042,867.62	0.00	9,997,700.00	9,997,700.00	-9.5%
TOTAL, OTHER STATE REVENUE			6,244,449.17	17,094,585.78	23,339,034.95	9,174,873.00	15,204,241.00	24,379,114.00	4.5%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	54,177.63	0.00	54,177.63	50,000.00	0.00	50,000.00	-7.7%
Interest		8660	179,794.14	0.00	179,794.14	200,000.00	0.00	200,000.00	11.2%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

Description (50%) Adjustment	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Pass-Through Revenues From Local Sources		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	711,787.80	805,199.96	1,516,987.76	450,000.00	700.00	450,700.00	-70.3%
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	6500	8791		5,555,324.00	5,555,324.00		4,598,665.00	4,598,665.00	-17.2%
From Districts or Charter Schools	6500	8792		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8793		0.00	0.00		0.00	0.00	0.0%
From JPAs									
ROC/P Transfers	6360	8791		0.00	0.00		0.00	0.00	0.0%
From Districts or Charter Schools	6360	8792		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8793		0.00	0.00		0.00	0.00	0.0%
From JPAs									
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			945,759.57	6,360,523.96	7,306,283.53	700,000.00	4,599,365.00	5,299,365.00	-27.5%
TOTAL, REVENUES			198,594,824.28	46,372,088.07	244,966,912.35	209,478,978.00	43,029,622.00	252,508,600.00	3.1%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	70,113,223.63	19,456,140.53	89,569,364.16	72,848,213.00	18,993,035.00	91,841,248.00	2.5%
Certificated Pupil Support Salaries		1200	3,568,326.26	2,424,722.45	5,993,048.71	3,105,444.00	2,461,656.00	5,567,100.00	-7.1%
Certificated Supervisors' and Administrators' Salaries		1300	7,987,685.85	885,896.47	8,873,582.32	6,878,135.00	1,735,049.00	8,613,184.00	-2.9%
Other Certificated Salaries		1900	677,111.72	1,101,134.90	1,778,246.62	179,475.00	970,061.00	1,149,536.00	-35.4%
TOTAL, CERTIFICATED SALARIES			82,346,347.46	23,867,894.35	106,214,241.81	83,011,267.00	24,159,801.00	107,171,068.00	0.9%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	908,271.89	8,330,844.58	9,239,116.47	1,133,358.00	7,256,757.00	8,390,115.00	-9.2%
Classified Support Salaries		2200	14,320,970.63	2,536,825.05	16,857,795.68	12,208,053.00	2,462,340.00	14,670,393.00	-13.0%
Classified Supervisors' and Administrators' Salaries		2300	2,285,262.51	304,359.02	2,589,621.53	2,166,160.00	301,398.00	2,467,558.00	-4.7%
Clerical, Technical and Office Salaries		2400	6,969,985.90	1,152,946.42	8,122,932.32	6,541,878.00	820,881.00	7,362,759.00	-9.4%
Other Classified Salaries		2900	3,639,061.11	1,990,763.94	5,629,825.05	3,787,367.00	1,254,679.00	5,042,046.00	-10.4%
TOTAL, CLASSIFIED SALARIES			28,123,552.04	14,315,739.01	42,439,291.05	25,836,816.00	12,096,055.00	37,932,871.00	-10.6%
EMPLOYEE BENEFITS									
STRS		3101-3102	11,709,138.44	11,715,186.24	23,424,324.68	13,312,884.00	12,168,539.00	25,481,423.00	8.8%
PERS		3201-3202	3,902,672.07	2,159,464.90	6,062,136.97	4,635,778.00	2,380,336.00	7,016,114.00	15.7%
OASDI/Medicare/Alternative		3301-3302	3,311,942.62	1,505,958.07	4,817,900.69	3,189,180.00	1,355,849.00	4,545,029.00	-5.7%
Health and Welfare Benefits		3401-3402	21,409,623.87	9,113,534.11	30,523,157.98	22,432,962.00	8,750,609.00	31,183,571.00	2.2%
Unemployment Insurance		3501-3502	107,251.08	18,642.70	125,893.78	144,421.00	17,909.00	162,330.00	28.9%
Workers' Compensation		3601-3602	4,346,691.04	1,508,994.32	5,855,685.36	3,895,667.00	1,297,604.00	5,193,271.00	-11.3%
OPEB, Allocated		3701-3702	999,870.27	374,668.20	1,374,538.47	791,169.00	263,561.00	1,054,730.00	-23.3%
OPEB, Active Employees		3751-3752	167,564.25	67,816.92	235,381.17	916,663.00	355,822.00	1,272,485.00	440.6%
Other Employee Benefits		3901-3902	3,083.40	0.00	3,083.40	0.00	0.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			45,957,837.04	26,464,265.46	72,422,102.50	49,318,724.00	26,590,229.00	75,908,953.00	4.8%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	33,182.39	309,498.23	342,680.62	60,000.00	0.00	60,000.00	-82.5%
Books and Other Reference Materials		4200	2,967.46	125,918.14	128,885.60	0.00	1,119,807.00	1,119,807.00	768.8%
Materials and Supplies		4300	3,203,761.86	1,951,868.18	5,155,630.04	3,687,587.00	3,131,502.00	6,819,089.00	32.3%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	419,440.08	561,046.71	980,486.79	261,824.00	433,266.00	695,090.00	-29.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,659,351.79	2,948,331.26	6,607,683.05	4,009,411.00	4,684,575.00	8,693,986.00	31.6%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	233,225.15	233,225.15	0.00	195,334.00	195,334.00	-16.2%
Travel and Conferences		5200	584,988.55	471,819.22	1,056,807.77	634,457.00	627,444.00	1,261,901.00	19.4%
Dues and Memberships		5300	81,868.39	770.00	82,638.39	189,889.00	0.00	189,889.00	129.8%
Insurance		5400 - 5450	1,383,965.89	0.00	1,383,965.89	1,362,161.00	0.00	1,362,161.00	-1.6%
Operations and Housekeeping Services		5500	4,169,292.27	0.00	4,169,292.27	4,145,313.00	0.00	4,145,313.00	-0.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,772,225.62	216,077.49	1,988,303.11	1,876,204.00	203,400.00	2,079,604.00	4.8%
Transfers of Direct Costs		5710	(504,199.46)	504,199.46	0.00	(598,019.00)	598,019.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	3,185.23	46,344.62	49,529.85	(5,969.00)	39,215.00	33,246.00	-32.9%
Professional/Consulting Services and Operating Expenditures		5800	3,823,484.04	8,366,535.15	12,190,019.19	2,904,980.00	7,110,769.00	10,015,749.00	-17.8%
Communications		5900	299,913.65	27,843.69	327,757.34	187,510.00	35,754.00	223,264.00	-31.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,614,724.18	9,866,814.78	21,481,538.96	10,696,526.00	8,809,935.00	19,506,461.00	-9.2%

Description			Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
					Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY											
Land			6100	0.00	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	0.00	0.0%
Buildings and Improvements of Buildings			6200	(110,483.00)	112,883.00	2,400.00	0.00	10,000.00	10,000.00	10,000.00	316.7%
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	0.00	0.0%
Equipment			6400	1,587.50	99,858.39	101,445.89	549,043.00	259,138.00	808,181.00	808,181.00	696.7%
Equipment Replacement			6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY				(108,895.50)	212,741.39	103,845.89	549,043.00	269,138.00	818,181.00	818,181.00	687.9%
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	0.00	0.0%
State Special Schools			7130	33,003.00	0.00	33,003.00	0.00	0.00	0.00	0.00	-100.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools			7141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices			7142	26,076.19	778,876.60	804,952.79	0.00	720,000.00	720,000.00	720,000.00	-10.6%
Payments to JPAs			7143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools			7211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices			7212	0.00	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	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500		7221		0.00	0.00		0.00	0.00	0.00	0.0%
To County Offices	6500		7222		0.00	0.00		0.00	0.00	0.00	0.0%
To JPAs	6500		7223		0.00	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	0.00	0.0%
To County Offices	6360		7222		0.00	0.00		0.00	0.00	0.00	0.0%
To JPAs	6360		7223		0.00	0.00		0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other		7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers			7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	235,122.55	235,122.55	232,725.00	0.00	232,725.00	-1.0%
Other Debt Service - Principal		7439	0.00	51,498.45	51,498.45	108,081.00	0.00	108,081.00	109.9%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			59,079.19	1,065,497.60	1,124,576.79	340,806.00	720,000.00	1,060,806.00	-5.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(1,409,026.00)	1,409,026.00	0.00	(1,119,789.00)	1,119,789.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(994,973.45)	0.00	(994,973.45)	(897,156.00)	0.00	(897,156.00)	-9.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,403,999.45)	1,409,026.00	(994,973.45)	(2,016,945.00)	1,119,789.00	(897,156.00)	-9.8%
TOTAL, EXPENDITURES			169,247,996.75	80,150,309.85	249,398,306.60	171,745,648.00	78,449,522.00	250,195,170.00	0.3%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	44,063.00	0.00	44,063.00	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			44,063.00	0.00	44,063.00	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	559,625.97	0.00	559,625.97	698,895.00	0.00	698,895.00	24.9%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	4,360,460.30	4,360,460.30	0.00	400,000.00	400,000.00	-90.8%
(b) TOTAL, INTERFUND TRANSFERS OUT			559,625.97	4,360,460.30	4,920,086.27	698,895.00	400,000.00	1,098,895.00	-77.7%
OTHER SOURCES/USES									
SOURCES									
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Apportionments									
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(35,843,746.43)	35,843,746.43	0.00	(34,694,592.00)	34,694,592.00	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			(35,843,746.43)	35,843,746.43	0.00	(34,694,592.00)	34,694,592.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			(36,359,309.40)	31,483,286.13	(4,876,023.27)	(35,393,487.00)	34,294,592.00	(1,098,895.00)	-77.5%
(a - b + c - d + e)									

Description			Function Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
					Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES											
1) LCFF Sources			8010-8099	191,395,506.66	0.00	191,395,506.66	199,604,105.00	0.00	199,604,105.00	4.3%	
2) Federal Revenue			8100-8299	9,108.88	22,916,978.33	22,926,087.21	0.00	23,226,016.00	23,226,016.00	1.3%	
3) Other State Revenue			8300-8599	6,244,449.17	17,094,585.78	23,339,034.95	9,174,873.00	15,204,241.00	24,379,114.00	4.5%	
4) Other Local Revenue			8600-8799	945,759.57	6,360,523.96	7,306,283.53	700,000.00	4,599,365.00	5,299,365.00	-27.5%	
5) TOTAL REVENUES				198,594,824.28	46,372,088.07	244,966,912.35	209,478,978.00	43,029,622.00	252,508,600.00	3.1%	
B. EXPENDITURES (Objects 1000-7999)											
1) Instruction		1000-1999		104,220,387.34	56,459,971.90	160,680,359.24	110,414,027.00	55,486,825.00	165,900,852.00	3.2%	
2) Instruction - Related Services		2000-2999		19,972,590.42	6,020,716.65	25,993,307.07	18,402,577.00	6,586,282.00	24,988,859.00	-3.9%	
3) Pupil Services		3000-3999		18,974,779.94	8,222,404.72	27,197,184.66	18,039,936.00	7,267,367.00	25,327,303.00	-6.9%	
4) Ancillary Services		4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
5) Community Services		5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6) Enterprise		6000-6999		1,454.58	0.00	1,454.58	0.00	0.00	0.00	-100.0%	
7) General Administration		7000-7999		11,380,510.75	2,044,583.26	13,425,094.01	10,657,468.00	1,761,270.00	12,418,738.00	-7.5%	
8) Plant Services		8000-8999		14,639,194.53	6,337,135.72	20,976,330.25	13,890,834.00	6,607,778.00	20,498,612.00	-2.3%	
9) Other Outgo		9000-9999	Except 7600-7699	59,079.19	1,065,497.60	1,124,576.79	340,806.00	720,000.00	1,060,806.00	-5.7%	
10) TOTAL EXPENDITURES				169,247,996.75	80,150,309.85	249,398,306.60	171,745,648.00	78,449,522.00	250,195,170.00	0.3%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					29,346,827.53	(33,778,221.78)	(4,431,394.25)	37,733,330.00	(35,419,900.00)	2,313,430.00	-152.2%
D. OTHER FINANCING SOURCES/USES											
1) Interfund Transfers											
a) Transfers In			8900-8929	44,063.00	0.00	44,063.00	0.00	0.00	0.00	-100.0%	
b) Transfers Out			7600-7629	559,625.97	4,360,460.30	4,920,086.27	698,895.00	400,000.00	1,098,895.00	-77.7%	
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	(35,843,746.43)	35,843,746.43	0.00	(34,694,592.00)	34,694,592.00	0.00	0.0%	
4) TOTAL OTHER FINANCING SOURCES/USES				(36,359,309.40)	31,483,286.13	(4,876,023.27)	(35,393,487.00)	34,294,592.00	(1,098,895.00)	-77.5%	

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,012,481.87)	(2,294,935.65)	(9,307,417.52)	2,339,843.00	(1,125,308.00)	1,214,535.00	-113.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance		9791	14,590,077.13	8,492,051.25	23,082,128.38	7,577,595.26	6,197,115.60	13,774,710.86	-40.3%
a) As of July 1 - Unaudited		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Audit Adjustments			14,590,077.13	8,492,051.25	23,082,128.38	7,577,595.26	6,197,115.60	13,774,710.86	-40.3%
c) As of July 1 - Audited (F'1a + F'1b)			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Other Restatements		9795	14,590,077.13	8,492,051.25	23,082,128.38	7,577,595.26	6,197,115.60	13,774,710.86	-40.3%
e) Adjusted Beginning Balance (F1c + F1d)			7,577,595.26	6,197,115.60	13,774,710.86	9,917,438.26	5,071,807.60	14,989,245.86	8.8%
2) Ending Balance, June 30 (E + F1e)									
Components of Ending Fund Balance									
a) Nonspendable		9711	50,000.00	0.00	50,000.00	0.00	0.00	0.00	-100.0%
Revolving Cash		9712	16,081.06	0.00	16,081.06	0.00	0.00	0.00	-100.0%
Stores		9713	16,661.99	0.00	16,661.99	0.00	0.00	0.00	-100.0%
Prepaid Items		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9740	0.00	6,197,115.60	6,197,115.60	0.00	5,995,292.69	5,995,292.69	-3.3%
b) Restricted									
c) Committed		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stabilization Arrangements		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)									
d) Assigned		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Assignments (by Resource/Object)									
e) Unassigned/Unappropriated		9789	0.00	0.00	0.00	7,553,073.00	0.00	7,553,073.00	New
Reserve for Economic Uncertainties									
Unassigned/Unappropriated Amount		9790	7,494,852.21	0.00	7,494,852.21	2,364,365.26	(923,485.09)	1,440,880.17	-80.8%

Resource	Description	2017-18	2018-19
		Unaudited Actuals	Budget
5640	Medi-Cal Billing Option	377,586.72	377,586.72
6300	Lottery: Instructional Materials	1,563,041.62	2,359,565.62
6500	Special Education	98,872.47	47,738.47
6512	Special Ed: Mental Health Services	1,502,212.44	1,431,514.44
7085	Learning Communities for School Success Program	476,514.91	0.00
7338	College Readiness Block Grant	495,286.19	95,286.19
9010	Other Restricted Local	1,683,601.25	1,683,601.25
Total, Restricted Balance		6,197,115.60	5,995,292.69

ALL OTHER FUNDS

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	479,650.00	479,650.00	0.0%
3) Other State Revenue		8300-8599	2,032,944.66	2,060,451.00	1.4%
4) Other Local Revenue		8600-8799	60,017.87	0.00	-100.0%
5) TOTAL, REVENUES			2,572,612.53	2,540,101.00	-1.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,149,177.98	1,080,394.00	-6.0%
2) Classified Salaries		2000-2999	421,270.10	439,747.00	4.4%
3) Employee Benefits		3000-3999	570,631.56	625,171.00	9.6%
4) Books and Supplies		4000-4999	65,588.47	60,073.00	-8.4%
5) Services and Other Operating Expenditures		5000-5999	183,416.79	240,264.00	31.0%
6) Capital Outlay		6000-6999	10,357.80	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	121,720.80	94,452.00	-22.4%
9) TOTAL, EXPENDITURES			2,522,163.50	2,540,101.00	0.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			50,449.03	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	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			50,449.03	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	648,782.55	699,231.58	7.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			648,782.55	699,231.58	7.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			648,782.55	699,231.58	7.8%
2) Ending Balance, June 30 (E + F1e)			699,231.58	699,231.58	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	606,225.86	606,225.86	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	4,433.00	New
d) Assigned					
Other Assignments		9780	93,005.72	84,131.00	-9.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	4,441.72	New

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	309,063.04		
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	2,998.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	520,306.67		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			832,367.71		
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	11,361.50		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	121,774.63		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			133,136.13		
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)			699,231.58		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	479,650.00	479,650.00	0.0%
TOTAL, FEDERAL REVENUE			479,650.00	479,650.00	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 Block Grant Program	6391	8590	1,952,025.66	1,971,525.00	1.0%
All Other State Revenue	All Other	8590	80,919.00	88,926.00	9.9%
TOTAL, OTHER STATE REVENUE			2,032,944.66	2,060,451.00	1.4%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	4,344.82	0.00	-100.0%
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	55,673.05	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			60,017.87	0.00	-100.0%
TOTAL, REVENUES			2,572,612.53	2,540,101.00	-1.3%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	920,274.23	856,185.00	-7.0%
Certificated Pupil Support Salaries		1200	99,973.35	95,279.00	-4.7%
Certificated Supervisors' and Administrators' Salaries		1300	128,930.40	128,930.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,149,177.98	1,080,394.00	-6.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	893.18	0.00	-100.0%
Classified Support Salaries		2200	42,658.45	41,034.00	-3.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	243,654.25	258,668.00	6.2%
Other Classified Salaries		2900	134,064.22	140,045.00	4.5%
TOTAL, CLASSIFIED SALARIES			421,270.10	439,747.00	4.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	222,688.97	264,286.00	18.7%
PERS		3201-3202	44,739.12	54,132.00	21.0%
OASDI/Medicare/Alternative		3301-3302	47,119.95	45,875.00	-2.6%
Health and Welfare Benefits		3401-3402	179,776.13	189,230.00	5.3%
Unemployment Insurance		3501-3502	786.33	361.00	-54.1%
Workers' Compensation		3601-3602	61,761.54	54,405.00	-11.9%
OPEB, Allocated		3701-3702	12,486.11	9,061.00	-27.4%
OPEB, Active Employees		3751-3752	1,273.41	7,821.00	514.2%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			570,631.56	625,171.00	9.6%
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	58,806.17	45,073.00	-23.4%
Noncapitalized Equipment		4400	6,782.30	15,000.00	121.2%
TOTAL, BOOKS AND SUPPLIES			65,588.47	60,073.00	-8.4%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	18,977.39	8,000.00	-57.8%
Dues and Memberships		5300	970.00	5,000.00	415.5%
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	43,945.23	21,031.00	-52.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	8,964.49	2,500.00	-72.1%
Professional/Consulting Services and Operating Expenditures		5800	109,743.85	203,183.00	85.1%
Communications		5900	815.83	550.00	-32.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			183,416.79	240,264.00	31.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	10,357.80	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,357.80	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	121,720.80	94,452.00	-22.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			121,720.80	94,452.00	-22.4%
TOTAL, EXPENDITURES			2,522,163.50	2,540,101.00	0.7%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	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	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	479,650.00	479,650.00	0.0%
3) Other State Revenue		8300-8599	2,032,944.66	2,060,451.00	1.4%
4) Other Local Revenue		8600-8799	60,017.87	0.00	-100.0%
5) TOTAL, REVENUES			2,572,612.53	2,540,101.00	-1.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,534,900.14	1,608,985.00	4.8%
2) Instruction - Related Services	2000-2999		648,428.76	621,192.00	-4.2%
3) Pupil Services	3000-3999		150,213.37	148,938.00	-0.8%
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		121,720.80	94,452.00	-22.4%
8) Plant Services	8000-8999		66,900.43	66,534.00	-0.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,522,163.50	2,540,101.00	0.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			50,449.03	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	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			50,449.03	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	648,782.55	699,231.58	7.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			648,782.55	699,231.58	7.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			648,782.55	699,231.58	7.8%
2) Ending Balance, June 30 (E + F1e)			699,231.58	699,231.58	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	606,225.86	606,225.86	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	4,433.00	New
d) Assigned					
Other Assignments (by Resource/Object)		9780	93,005.72	84,131.00	-9.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	4,441.72	New

Resource	Description	2017-18	2018-19
		Unaudited Actuals	Budget
6391	Adult Education Block Grant Program	606,225.86	606,225.86
Total, Restricted Balance		606,225.86	606,225.86

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	34,763.60	0.00	-100.0%
3) Other State Revenue		8300-8599	1,389,111.88	1,380,005.00	-0.7%
4) Other Local Revenue		8600-8799	9,474.63	0.00	-100.0%
5) TOTAL, REVENUES			1,433,350.11	1,380,005.00	-3.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	538,497.97	557,387.00	3.5%
2) Classified Salaries		2000-2999	667,453.88	739,788.00	10.8%
3) Employee Benefits		3000-3999	610,766.21	657,525.00	7.7%
4) Books and Supplies		4000-4999	31,211.88	22,206.00	-28.9%
5) Services and Other Operating Expenditures		5000-5999	8,804.10	15,428.00	75.2%
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	136,242.04	86,566.00	-36.5%
9) TOTAL, EXPENDITURES			1,992,976.08	2,078,900.00	4.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(559,625.97)	(698,895.00)	24.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	559,625.97	698,895.00	24.9%
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			559,625.97	698,895.00	24.9%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			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	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	112,779.62		
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	9,796.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	136,217.72		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	15,593.38		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			274,386.72		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	2,277.15		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	272,109.57		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			274,386.72		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	34,763.60	0.00	-100.0%
TOTAL, FEDERAL REVENUE			34,763.60	0.00	-100.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	1,357,470.88	1,346,039.00	-0.8%
All Other State Revenue	All Other	8590	31,641.00	33,966.00	7.3%
TOTAL, OTHER STATE REVENUE			1,389,111.88	1,380,005.00	-0.7%
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	6,306.63	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	3,168.00	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	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,474.63	0.00	-100.0%
TOTAL, REVENUES			1,433,350.11	1,380,005.00	-3.7%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	538,497.97	557,387.00	3.5%
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			538,497.97	557,387.00	3.5%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	619,665.59	687,136.00	10.9%
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	6,847.68	9,243.00	35.0%
Other Classified Salaries		2900	40,940.61	43,409.00	6.0%
TOTAL, CLASSIFIED SALARIES			667,453.88	739,788.00	10.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	87,076.66	100,946.00	15.9%
PERS		3201-3202	109,048.98	118,487.00	8.7%
OASDI/Medicare/Alternative		3301-3302	64,299.75	67,178.00	4.5%
Health and Welfare Benefits		3401-3402	290,104.98	303,057.00	4.5%
Unemployment Insurance		3501-3502	600.59	649.00	8.1%
Workers' Compensation		3601-3602	47,792.63	46,427.00	-2.9%
OPEB, Allocated		3701-3702	9,585.98	7,730.00	-19.4%
OPEB, Active Employees		3751-3752	2,256.64	13,051.00	478.3%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			610,766.21	657,525.00	7.7%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	3,000.00	New
Materials and Supplies		4300	29,296.64	16,941.00	-42.2%
Noncapitalized Equipment		4400	1,915.24	2,265.00	18.3%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			31,211.88	22,206.00	-28.9%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	146.57	2,409.00	1543.6%
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	9.32	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	492.45	2,000.00	306.1%
Professional/Consulting Services and Operating Expenditures		5800	7,577.85	10,619.00	40.1%
Communications		5900	577.91	400.00	-30.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,804.10	15,428.00	75.2%
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	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	136,242.04	86,566.00	-36.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			136,242.04	86,566.00	-36.5%
TOTAL, EXPENDITURES			1,992,976.08	2,078,900.00	4.3%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	559,625.97	698,895.00	24.9%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			559,625.97	698,895.00	24.9%
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)			559,625.97	698,895.00	24.9%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	34,763.60	0.00	-100.0%
3) Other State Revenue		8300-8599	1,389,111.88	1,380,005.00	-0.7%
4) Other Local Revenue		8600-8799	9,474.63	0.00	-100.0%
5) TOTAL, REVENUES			1,433,350.11	1,380,005.00	-3.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,843,199.90	1,976,740.00	7.2%
2) Instruction - Related Services	2000-2999		10,554.21	14,844.00	40.6%
3) Pupil Services	3000-3999		2,979.93	500.00	-83.2%
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		136,242.04	86,566.00	-36.5%
8) Plant Services	8000-8999		0.00	250.00	New
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,992,976.08	2,078,900.00	4.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(559,625.97)	(698,895.00)	24.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	559,625.97	698,895.00	24.9%
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			559,625.97	698,895.00	24.9%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	13,426,166.15	14,055,048.00	4.7%
3) Other State Revenue		8300-8599	865,642.06	978,961.00	13.1%
4) Other Local Revenue		8600-8799	118,687.98	119,400.00	0.6%
5) TOTAL, REVENUES			14,410,496.19	15,153,409.00	5.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	5,571,972.49	5,241,245.00	-5.9%
3) Employee Benefits		3000-3999	3,548,502.25	3,726,019.00	5.0%
4) Books and Supplies		4000-4999	6,128,482.94	5,069,102.00	-17.3%
5) Services and Other Operating Expenditures		5000-5999	172,958.40	125,905.00	-27.2%
6) Capital Outlay		6000-6999	(61,487.64)	275,000.00	-547.2%
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	737,010.61	716,138.00	-2.8%
9) TOTAL, EXPENDITURES			16,097,439.05	15,153,409.00	-5.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,686,942.86)	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	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,686,942.86)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,710,969.01	1,024,026.15	-62.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,710,969.01	1,024,026.15	-62.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,710,969.01	1,024,026.15	-62.2%
2) Ending Balance, June 30 (E + F1e)			1,024,026.15	1,024,026.15	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	2,025.00	0.00	-100.0%
Stores		9712	323,698.54	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,022,058.72	1,024,026.15	0.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(323,756.11)	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	477,479.53		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	39,553.34		
c) in Revolving Cash Account		9130	2,025.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	3,270.51		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,673,829.08		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	108,849.47		
6) Stores		9320	323,698.54		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,628,705.47		
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	67,448.89		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,447,230.43		
4) Current Loans		9640			
5) Unearned Revenue		9650	90,000.00		
6) TOTAL, LIABILITIES			1,604,679.32		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,024,026.15		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	13,426,166.15	13,955,048.00	3.9%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	100,000.00	New
TOTAL, FEDERAL REVENUE			13,426,166.15	14,055,048.00	4.7%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	865,642.06	978,961.00	13.1%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			865,642.06	978,961.00	13.1%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	78,157.55	77,400.00	-1.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	14,437.48	20,000.00	38.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	26,092.95	22,000.00	-15.7%
TOTAL, OTHER LOCAL REVENUE			118,687.98	119,400.00	0.6%
TOTAL, REVENUES			14,410,496.19	15,153,409.00	5.2%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	4,747,219.64	4,546,812.00	-4.2%
Classified Supervisors' and Administrators' Salaries		2300	650,093.98	504,757.00	-22.4%
Clerical, Technical and Office Salaries		2400	174,658.87	189,676.00	8.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,571,972.49	5,241,245.00	-5.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	768,622.34	896,410.00	16.6%
OASDI/Medicare/Alternative		3301-3302	408,100.25	394,137.00	-3.4%
Health and Welfare Benefits		3401-3402	2,078,934.22	2,124,621.00	2.2%
Unemployment Insurance		3501-3502	2,746.72	2,619.00	-4.6%
Workers' Compensation		3601-3602	218,614.33	187,584.00	-14.2%
OPEB, Allocated		3701-3702	55,867.30	31,237.00	-44.1%
OPEB, Active Employees		3751-3752	15,617.09	89,411.00	472.5%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,548,502.25	3,726,019.00	5.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	204,806.35	256,300.00	25.1%
Noncapitalized Equipment		4400	4,508.70	23,500.00	421.2%
Food		4700	5,919,167.89	4,789,302.00	-19.1%
TOTAL, BOOKS AND SUPPLIES			6,128,482.94	5,069,102.00	-17.3%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,594.45	6,641.00	316.5%
Dues and Memberships		5300	972.50	1,500.00	54.2%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	15,540.00	27,900.00	79.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	167,791.96	84,600.00	-49.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(58,986.79)	(37,746.00)	-36.0%
Professional/Consulting Services and Operating Expenditures		5800	39,970.57	37,810.00	-5.4%
Communications		5900	6,075.71	5,200.00	-14.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			172,958.40	125,905.00	-27.2%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	(111,960.00)	0.00	-100.0%
Equipment		6400	50,472.36	275,000.00	444.9%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			(61,487.64)	275,000.00	-547.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	737,010.61	716,138.00	-2.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			737,010.61	716,138.00	-2.8%
TOTAL, EXPENDITURES			16,097,439.05	15,153,409.00	-5.9%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	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	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	13,426,166.15	14,055,048.00	4.7%
3) Other State Revenue		8300-8599	865,642.06	978,961.00	13.1%
4) Other Local Revenue		8600-8799	118,687.98	119,400.00	0.6%
5) TOTAL, REVENUES			14,410,496.19	15,153,409.00	5.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		15,456,848.44	14,409,371.00	-6.8%
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		737,010.61	716,138.00	-2.8%
8) Plant Services	8000-8999		(96,420.00)	27,900.00	-128.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			16,097,439.05	15,153,409.00	-5.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,686,942.86)	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	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,686,942.86)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,710,969.01	1,024,026.15	-62.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,710,969.01	1,024,026.15	-62.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,710,969.01	1,024,026.15	-62.2%
2) Ending Balance, June 30 (E + F1e)			1,024,026.15	1,024,026.15	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	2,025.00	0.00	-100.0%
Stores		9712	323,698.54	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,022,058.72	1,024,026.15	0.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(323,756.11)	0.00	-100.0%

Resource	Description	2017-18	2018-19
		Unaudited Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	0.00	1,967.43
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	1,022,058.72	1,022,058.72
Total, Restricted Balance		1,022,058.72	1,024,026.15

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,169.33	0.00	-100.0%
5) TOTAL, REVENUES			2,169.33	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	337,709.15	400,000.00	18.4%
6) Capital Outlay		6000-6999	0.00	25,285.00	New
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			337,709.15	425,285.00	25.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(335,539.82)	(425,285.00)	26.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	383,949.00	400,000.00	4.2%
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			383,949.00	400,000.00	4.2%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			48,409.18	(25,285.00)	-152.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	48,409.18	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	48,409.18	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	48,409.18	New
2) Ending Balance, June 30 (E + F1e)			48,409.18	23,124.18	-52.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		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	48,409.18	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	23,124.18	New

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	47,061.04		
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	1,348.14		
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			48,409.18		
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)			48,409.18		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
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	2,169.33	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			2,169.33	0.00	-100.0%
TOTAL, REVENUES			2,169.33	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
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	337,709.15	400,000.00	18.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			337,709.15	400,000.00	18.4%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	25,285.00	New
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	25,285.00	New
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			337,709.15	425,285.00	25.9%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	383,949.00	400,000.00	4.2%
(a) TOTAL, INTERFUND TRANSFERS IN			383,949.00	400,000.00	4.2%
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)			383,949.00	400,000.00	4.2%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,169.33	0.00	-100.0%
5) TOTAL, REVENUES			2,169.33	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		337,709.15	425,285.00	25.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			337,709.15	425,285.00	25.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(335,539.82)	(425,285.00)	26.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	383,949.00	400,000.00	4.2%
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			383,949.00	400,000.00	4.2%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			48,409.18	(25,285.00)	-152.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	48,409.18	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	48,409.18	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	48,409.18	New
2) Ending Balance, June 30 (E + F1e)			48,409.18	23,124.18	-52.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		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	48,409.18	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	23,124.18	New

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

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,426,659.31	1,200,000.00	-15.9%
5) TOTAL, REVENUES			1,426,659.31	1,200,000.00	-15.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	40,092.00	40,092.00	0.0%
3) Employee Benefits		3000-3999	20,133.68	21,657.00	7.6%
4) Books and Supplies		4000-4999	58,185.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	459,346.07	0.00	-100.0%
6) Capital Outlay		6000-6999	12,390,182.75	10,523,167.00	-15.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			12,967,939.50	10,584,916.00	-18.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(11,541,280.19)	(9,384,916.00)	-18.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,932,448.30	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			3,932,448.30	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,608,831.89)	(9,384,916.00)	23.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	103,562,107.47	95,953,275.58	-7.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			103,562,107.47	95,953,275.58	-7.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			103,562,107.47	95,953,275.58	-7.3%
2) Ending Balance, June 30 (E + F1e)			95,953,275.58	86,568,359.58	-9.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	95,953,275.58	86,568,359.58	-9.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	95,534,643.31		
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	436,529.34		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	92,198.40		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			96,063,371.05		
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	110,095.47		
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			110,095.47		
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)			95,953,275.58		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,426,659.31	1,200,000.00	-15.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,426,659.31	1,200,000.00	-15.9%
TOTAL, REVENUES			1,426,659.31	1,200,000.00	-15.9%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	40,092.00	40,092.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			40,092.00	40,092.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	6,226.68	7,241.00	16.3%
OASDI/Medicare/Alternative		3301-3302	3,020.28	3,067.00	1.5%
Health and Welfare Benefits		3401-3402	8,892.26	9,268.00	4.2%
Unemployment Insurance		3501-3502	19.74	20.00	1.3%
Workers' Compensation		3601-3602	1,588.92	1,435.00	-9.7%
OPEB, Allocated		3701-3702	318.36	239.00	-24.9%
OPEB, Active Employees		3751-3752	67.44	387.00	473.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			20,133.68	21,657.00	7.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	58,185.00	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			58,185.00	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	459,346.07	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			459,346.07	0.00	-100.0%
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	12,390,182.75	10,523,167.00	-15.1%
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			12,390,182.75	10,523,167.00	-15.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			12,967,939.50	10,584,916.00	-18.4%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	3,932,448.30	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,932,448.30	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	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			3,932,448.30	0.00	-100.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,426,659.31	1,200,000.00	-15.9%
5) TOTAL, REVENUES			1,426,659.31	1,200,000.00	-15.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		12,967,939.50	10,584,916.00	-18.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			12,967,939.50	10,584,916.00	-18.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(11,541,280.19)	(9,384,916.00)	-18.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,932,448.30	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			3,932,448.30	0.00	-100.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,608,831.89)	(9,384,916.00)	23.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	103,562,107.47	95,953,275.58	-7.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			103,562,107.47	95,953,275.58	-7.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			103,562,107.47	95,953,275.58	-7.3%
2) Ending Balance, June 30 (E + F1e)			95,953,275.58	86,568,359.58	-9.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	95,953,275.58	86,568,359.58	-9.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2017-18	2018-19
		Unaudited Actuals	Budget
9010	Other Restricted Local	95,953,275.58	86,568,359.58
Total, Restricted Balance		95,953,275.58	86,568,359.58

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,230,888.80	1,860,000.00	-16.6%
5) TOTAL, REVENUES			2,230,888.80	1,860,000.00	-16.6%
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	64,870.75	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	263,441.40	0.00	-100.0%
6) Capital Outlay		6000-6999	1,178,161.85	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			1,506,474.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			724,414.80	1,860,000.00	156.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			724,414.80	1,860,000.00	156.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,494,867.46	5,794,667.81	5.5%
b) Audit Adjustments		9793	(424,614.45)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			5,070,253.01	5,794,667.81	14.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,070,253.01	5,794,667.81	14.3%
2) Ending Balance, June 30 (E + F1e)			5,794,667.81	7,654,667.81	32.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	5,794,667.81	7,654,667.81	32.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	6,176,037.01		
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	28,336.20		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	26,794.05		
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			6,231,167.26		
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	436,499.45		
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			436,499.45		
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)			5,794,667.81		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	76,901.28	60,000.00	-22.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	2,153,987.52	1,800,000.00	-16.4%
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			2,230,888.80	1,860,000.00	-16.6%
TOTAL, REVENUES			2,230,888.80	1,860,000.00	-16.6%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	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	60,062.59	0.00	-100.0%
Noncapitalized Equipment		4400	4,808.16	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			64,870.75	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	263,441.40	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			263,441.40	0.00	-100.0%
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	917,248.51	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	260,913.34	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,178,161.85	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,506,474.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
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 Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,230,888.80	1,860,000.00	-16.6%
5) TOTAL, REVENUES			2,230,888.80	1,860,000.00	-16.6%
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		1,506,474.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,506,474.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			724,414.80	1,860,000.00	156.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			724,414.80	1,860,000.00	156.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,494,867.46	5,794,667.81	5.5%
b) Audit Adjustments		9793	(424,614.45)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			5,070,253.01	5,794,667.81	14.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,070,253.01	5,794,667.81	14.3%
2) Ending Balance, June 30 (E + F1e)			5,794,667.81	7,654,667.81	32.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	5,794,667.81	7,654,667.81	32.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2017-18	2018-19
		Unaudited Actuals	Budget
9010	Other Restricted Local	5,794,667.81	7,654,667.81
Total, Restricted Balance		5,794,667.81	7,654,667.81

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,002.68	2,810.00	-29.8%
5) TOTAL, REVENUES			4,002.68	2,810.00	-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	66,786.93	0.00	-100.0%
6) Capital Outlay		6000-6999	61,684.25	29,491.00	-52.2%
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			128,471.18	29,491.00	-77.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(124,468.50)	(26,681.00)	-78.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(124,468.50)	(26,681.00)	-78.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	348,051.48	223,582.98	-35.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			348,051.48	223,582.98	-35.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			348,051.48	223,582.98	-35.8%
2) Ending Balance, June 30 (E + F1e)			223,582.98	196,901.98	-11.9%
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	223,582.98	196,901.98	-11.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	222,573.61		
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	1,009.37		
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			223,582.98		
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)			223,582.98		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	4,002.68	2,810.00	-29.8%
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			4,002.68	2,810.00	-29.8%
TOTAL, REVENUES			4,002.68	2,810.00	-29.8%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	66,786.93	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			66,786.93	0.00	-100.0%
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	61,684.25	29,491.00	-52.2%
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			61,684.25	29,491.00	-52.2%
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			128,471.18	29,491.00	-77.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,002.68	2,810.00	-29.8%
5) TOTAL, REVENUES			4,002.68	2,810.00	-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		128,471.18	29,491.00	-77.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			128,471.18	29,491.00	-77.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(124,468.50)	(26,681.00)	-78.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(124,468.50)	(26,681.00)	-78.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	348,051.48	223,582.98	-35.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			348,051.48	223,582.98	-35.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			348,051.48	223,582.98	-35.8%
2) Ending Balance, June 30 (E + F1e)			223,582.98	196,901.98	-11.9%
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	223,582.98	196,901.98	-11.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2017-18	2018-19
		Unaudited Actuals	Budget
7710	State School Facilities Projects	223,582.98	196,901.98
Total, Restricted Balance		223,582.98	196,901.98

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,658,921.92	4,379,000.00	-6.0%
5) TOTAL, REVENUES			4,658,921.92	4,379,000.00	-6.0%
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	20,526.90	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	650,232.43	0.00	-100.0%
6) Capital Outlay		6000-6999	1,673,409.02	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,220,690.33	3,041,610.00	-5.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,564,858.68	3,041,610.00	-45.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(905,936.76)	1,337,390.00	-247.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(905,936.76)	1,337,390.00	-247.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,221,491.02	7,315,554.26	-11.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,221,491.02	7,315,554.26	-11.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,221,491.02	7,315,554.26	-11.0%
2) Ending Balance, June 30 (E + F1e)			7,315,554.26	8,652,944.26	18.3%
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	7,315,554.26	8,052,768.00	10.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	600,176.26	New

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	7,392,494.56		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	25,144.70		
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			7,417,639.26		
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	102,085.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			102,085.00		
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)			7,315,554.26		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	4,570,459.66	4,300,000.00	-5.9%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	88,462.26	79,000.00	-10.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,658,921.92	4,379,000.00	-6.0%
TOTAL, REVENUES			4,658,921.92	4,379,000.00	-6.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	20,526.90	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			20,526.90	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	650,232.43	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			650,232.43	0.00	-100.0%
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	904,165.98	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	769,243.04	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,673,409.02	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	1,735,690.33	1,676,610.00	-3.4%
Other Debt Service - Principal		7439	1,485,000.00	1,365,000.00	-8.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,220,690.33	3,041,610.00	-5.6%
TOTAL, EXPENDITURES			5,564,858.68	3,041,610.00	-45.3%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	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	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,658,921.92	4,379,000.00	-6.0%
5) TOTAL, REVENUES			4,658,921.92	4,379,000.00	-6.0%
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		2,344,168.35	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	3,220,690.33	3,041,610.00	-5.6%
10) TOTAL, EXPENDITURES			5,564,858.68	3,041,610.00	-45.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(905,936.76)	1,337,390.00	-247.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(905,936.76)	1,337,390.00	-247.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,221,491.02	7,315,554.26	-11.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,221,491.02	7,315,554.26	-11.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,221,491.02	7,315,554.26	-11.0%
2) Ending Balance, June 30 (E + F1e)			7,315,554.26	8,652,944.26	18.3%
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	7,315,554.26	8,052,768.00	10.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	600,176.26	New

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

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	82,700.32	71,361.40	-13.7%
4) Other Local Revenue		8600-8799	18,193,842.86	15,466,395.49	-15.0%
5) TOTAL, REVENUES			18,276,543.18	15,537,756.89	-15.0%
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	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	18,831,531.63	18,753,553.01	-0.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			18,831,531.63	18,753,553.01	-0.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(554,988.45)	(3,215,796.12)	479.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(554,988.45)	(3,215,796.12)	479.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	22,548,644.08	21,993,655.63	-2.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,548,644.08	21,993,655.63	-2.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,548,644.08	21,993,655.63	-2.5%
2) Ending Balance, June 30 (E + F1e)			21,993,655.63	18,777,859.51	-14.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	21,993,655.63	18,777,859.51	-14.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	21,993,655.63		
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	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			21,993,655.63		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	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)			21,993,655.63		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	82,700.32	71,361.40	-13.7%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			82,700.32	71,361.40	-13.7%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	16,919,170.29	15,167,029.68	-10.4%
Unsecured Roll		8612	263,641.65	299,365.81	13.6%
Prior Years' Taxes		8613	551,219.16	0.00	-100.0%
Supplemental Taxes		8614	286,333.21	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	173,478.55	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			18,193,842.86	15,466,395.49	-15.0%
TOTAL, REVENUES			18,276,543.18	15,537,756.89	-15.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	9,744,997.71	9,930,000.00	1.9%
Bond Interest and Other Service Charges		7434	9,086,533.92	8,823,553.01	-2.9%
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)			18,831,531.63	18,753,553.01	-0.4%
TOTAL, EXPENDITURES			18,831,531.63	18,753,553.01	-0.4%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,214,383.77	6,422,827.00	23.2%
5) TOTAL, REVENUES			5,214,383.77	6,422,827.00	23.2%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	(11.58)	2,310,759.00	-19954840.9%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	6,584,589.54	4,273,861.00	-35.1%
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			6,584,577.96	6,584,620.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,370,194.19)	(161,793.00)	-88.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(1,370,194.19)	(161,793.00)	-88.2%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	2,603,044.12	1,232,849.93	-52.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,603,044.12	1,232,849.93	-52.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,603,044.12	1,232,849.93	-52.6%
2) Ending Net Position, June 30 (E + F1e)			1,232,849.93	1,071,056.93	-13.1%
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	1,232,849.93	1,071,056.93	-13.1%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,990,637.63		
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	9,372.32		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	9,541.30		
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			2,009,551.25		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	776,701.32		
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			776,701.32		
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)			1,232,849.93		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	31,906.52	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	5,182,477.25	6,422,827.00	23.9%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,214,383.77	6,422,827.00	23.2%
TOTAL, REVENUES			5,214,383.77	6,422,827.00	23.2%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	139,425.00	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	(11.58)	2,170,560.00	-18744141.5%
OPEB, Active Employees		3751-3752	0.00	774.00	New
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			(11.58)	2,310,759.00	-19954840.9%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING 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 - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,584,589.54	4,273,861.00	-35.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			6,584,589.54	4,273,861.00	-35.1%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			6,584,577.96	6,584,620.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,214,383.77	6,422,827.00	23.2%
5) TOTAL, REVENUES			5,214,383.77	6,422,827.00	23.2%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		6,584,577.96	6,584,620.00	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			6,584,577.96	6,584,620.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,370,194.19)	(161,793.00)	-88.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(1,370,194.19)	(161,793.00)	-88.2%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	2,603,044.12	1,232,849.93	-52.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,603,044.12	1,232,849.93	-52.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,603,044.12	1,232,849.93	-52.6%
2) Ending Net Position, June 30 (E + F1e)			1,232,849.93	1,071,056.93	-13.1%
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	1,232,849.93	1,071,056.93	-13.1%

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

SUPPLEMENTAL FORMS

Description	2017-18 Unaudited Actuals			2018-19 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	17,321.63	17,263.33	17,634.43	17,284.62	17,284.62	17,284.62
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)	17,321.63	17,263.33	17,634.43	17,284.62	17,284.62	17,284.62
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI	61.20	58.35	61.20	67.08	67.08	67.08
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 A5a through A5f)	61.20	58.35	61.20	67.08	67.08	67.08
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	17,382.83	17,321.68	17,695.63	17,351.70	17,351.70	17,351.70
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	32,201,723.00	3,378,685.00	35,580,408.00			35,580,408.00
Work in Progress	62,350,393.03	(1,655,207.03)	60,695,186.00	1,888,528.86		62,583,714.86
Total capital assets not being depreciated	94,552,116.03	1,723,477.97	96,275,594.00	1,888,528.86	0.00	98,164,122.86
Capital assets being depreciated:						
Land Improvements	50,427,776.38	4,746,763.62	55,174,540.00	1,736,947.34		56,911,487.34
Buildings	373,365,335.15	2,167,303.85	375,532,639.00	5,942,254.05		381,474,893.05
Equipment	44,105,740.15	1,930,676.85	46,036,417.00	182,278.82	320,063.51	45,898,632.31
Total capital assets being depreciated	467,898,851.68	8,844,744.32	476,743,596.00	7,861,480.21	320,063.51	484,265,012.70
Accumulated Depreciation for:						
Land Improvements	(9,997,968.43)	(4,853,871.57)	(14,851,840.00)	(2,757,658.93)		(17,609,498.93)
Buildings	(85,288,028.06)	(15,469,724.92)	(100,757,753.00)	(8,194,928.60)		(108,952,681.60)
Equipment	(24,612,772.12)	(8,395,044.88)	(33,007,817.00)	(4,187,803.41)	(279,118.57)	(36,916,501.84)
Total accumulated depreciation	(119,898,768.63)	(28,718,641.37)	(148,617,410.00)	(15,140,390.94)	(279,118.57)	(163,478,682.37)
Total capital assets being depreciated, net	348,000,083.05	(19,873,897.05)	328,126,186.00	(7,278,910.73)	40,944.94	320,806,330.33
Governmental activity capital assets, net	442,552,199.08	(18,150,419.08)	424,401,780.00	(5,390,381.87)	40,944.94	418,970,453.19
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
Capital assets being depreciated:	0.00	0.00	0.00	0.00	0.00	0.00
Land Improvements			0.00			0.00
Buildings	1,942,988.00		1,942,988.00			1,942,988.00
Equipment	4,075,636.05		4,075,636.05			4,075,636.05
Total capital assets being depreciated	6,018,624.05	0.00	6,018,624.05	0.00	0.00	6,018,624.05
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings	(456,321.00)		(456,321.00)			(456,321.00)
Equipment	(797,147.00)		(797,147.00)			(797,147.00)
Total accumulated depreciation	(1,253,468.00)	0.00	(1,253,468.00)	0.00	0.00	(1,253,468.00)
Total capital assets being depreciated, net	4,765,156.05	0.00	4,765,156.05	0.00	0.00	4,765,156.05
Business-type activity capital assets, net	4,765,156.05	0.00	4,765,156.05	0.00	0.00	4,765,156.05

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	106,214,241.81	301	1,636,443.30	303	104,577,798.51	305	1,051,689.68		307	103,526,108.83	309
2000 - Classified Salaries	42,439,291.05	311	1,291,218.13	313	41,148,072.92	315	8,742,876.70		317	32,405,196.22	319
3000 - Employee Benefits	72,422,102.50	321	2,838,251.00	323	69,583,851.50	325	4,739,444.30		327	64,844,407.20	329
4000 - Books, Supplies Equip Replace. (6500)	6,607,683.05	331	61,265.75	333	6,546,417.30	335	2,593,800.99		337	3,952,616.31	339
5000 - Services. . . & 7300 - Indirect Costs	20,486,565.51	341	397,227.19	343	20,089,338.32	345	3,632,519.43		347	16,456,818.89	349
TOTAL					241,945,478.55	365	TOTAL			221,185,147.45	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	89,544,556.88	375				
2.	Salaries of Instructional Aides Per EC 41011.	2100	9,239,116.47	380				
3.	STRS.	3101 & 3102	19,793,001.49	382				
4.	PERS.	3201 & 3202	1,658,661.86	383				
5.	OASDI - Regular, Medicare and Alternative.	3301 & 3302	2,253,653.96	384				
6.	Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	19,239,040.88	385				
7.	Unemployment Insurance.	3501 & 3502	50,178.67	390				
8.	Workers' Compensation Insurance.	3601 & 3602	3,999,404.79	392				
9.	OPEB, Active Employees (EC 41372).	3751 & 3752	151,904.36					
10.	Other Benefits (EC 22310).	3901 & 3902	0.00	393				
11.	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		145,929,519.36	395				
12.	Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		3,336,243.59					
13a.	Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		1,538,441.24	396				
b.	Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396				
14.	TOTAL SALARIES AND BENEFITS.		141,054,834.53	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.		63.77%					
16.	District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')							

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%	
2.	Percentage spent by this district (Part II, Line 15)	63.77%	
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).	221,185,147.45	
5.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00	

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

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	294,418,980.00	7,821,203.00	302,240,183.00		9,744,998.00	292,495,185.00	9,930,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	41,326,494.00	(42,447.00)	41,284,047.00		1,485,000.00	39,799,047.00	1,365,000.00
Capital Leases Payable		6,720,845.00	6,720,845.00		51,607.00	6,669,238.00	108,081.00
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	13,433,467.00	7,754,080.00	21,187,547.00			21,187,547.00	
Compensated Absences Payable	2,472,001.00	359,171.00	2,831,172.00			2,831,172.00	
Governmental activities long-term liabilities	351,650,942.00	22,612,852.00	374,263,794.00	0.00	11,281,605.00	362,982,189.00	11,403,081.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2017-18 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	254,318,392.87
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	23,162,926.09
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	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	87,746.52
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	286,621.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	4,920,086.27
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	109,693.29
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)				5,404,147.08
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	1,686,942.86
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)				227,438,262.56

Section II - Expenditures Per ADA		2017-18 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		17,321.68
B. Expenditures per ADA (Line I.E divided by Line II.A)		13,130.27
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.)	233,746,122.97	13,244.10
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)	233,746,122.97	13,244.10
B. Required effort (Line A.2 times 90%)	210,371,510.67	11,919.69
C. Current year expenditures (Line I.E and Line II.B)	227,438,262.56	13,130.27
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2019-20 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

	2017-18 Calculations			2018-19 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2016-17 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2016-17 Actual			2017-18 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	136,680,621.73		136,680,621.73			138,903,826.35
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	17,734.97		17,734.97			17,382.83
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2016-17			Adjustments to 2017-18		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2017-18 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2017-18 P2 Report			2018-19 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	17,382.83		17,382.83	17,351.70		17,351.70
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)			17,382.83			17,351.70
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2017-18 Actual			2018-19 Budget		
1. Homeowners' Exemption (Object 8021)	249,970.67		249,970.67	249,274.00		249,274.00
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)	20,999,693.15		20,999,693.15	20,210,450.00		20,210,450.00
5. Unsecured Roll Taxes (Object 8042)	971,660.79		971,660.79	921,326.00		921,326.00
6. Prior Years' Taxes (Object 8043)	1,431,194.88		1,431,194.88	1,356,746.00		1,356,746.00
7. Supplemental Taxes (Object 8044)	720,437.33		720,437.33	612,646.00		612,646.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(2,016,394.17)		(2,016,394.17)	(1,427,007.00)		(1,427,007.00)
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)	7,618,970.01		7,618,970.01	7,575,769.00		7,575,769.00
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)	29,975,532.66	0.00	29,975,532.66	29,499,204.00	0.00	29,499,204.00
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)	29,975,532.66	0.00	29,975,532.66	29,499,204.00	0.00	29,499,204.00

	2017-18 Calculations			2018-19 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			2,139,107.42			2,090,530.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			2,139,107.42			2,090,530.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	161,727,687.00		161,727,687.00	170,456,163.00		170,456,163.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	34,846.00		34,846.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	161,762,533.00	0.00	161,762,533.00	170,456,163.00	0.00	170,456,163.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	244,966,912.35		244,966,912.35	252,508,600.00		252,508,600.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	179,794.14		179,794.14	200,000.00		200,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			136,680,621.73			138,903,826.35
2. Inflation Adjustment			1.0369			1.0367
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9801			0.9982
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			138,903,826.35			143,742,393.90
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			29,975,532.66			29,499,204.00
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)			2,085,939.60			2,082,204.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			111,067,401.11			116,333,719.90
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			111,067,401.11			116,333,719.90
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])			103,594.88			115,598.85
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			30,079,127.54			29,614,802.85
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)			110,963,806.23			116,218,121.05
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			30,079,127.54			
b. State Subventions (Line D8)			110,963,806.23			
c. Less: Excluded Appropriations (Line C23)			2,139,107.42			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			138,903,826.35			

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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) 9,447,858.09
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) 210,253,238.80

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) 4.49%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. 0.00
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

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

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

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	9,499,468.14
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	3,355,016.21
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	101,600.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	13,307.55
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)	933,427.39
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)	13,902,819.29
9. Carry-Forward Adjustment (Part IV, Line F)	(3,286,945.07)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	10,615,874.22

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	160,450,187.59
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	25,993,307.07
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	27,181,955.04
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	1,454.58
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	830,198.55
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)	614,966.26
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	19,855,601.24
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)	2,390,084.90
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,856,734.04
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	15,421,916.08
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)	254,596,405.35

**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) 5.46%

D. Preliminary Proposed Indirect Cost Rate**(For final approved fixed-with-carry-forward rate for use in 2019-20 see www.cde.ca.gov/fg/ac/ic/)**

(Line A10 divided by Line B18) 4.17%

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>13,902,819.29</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>2,388,699.21</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 (7.69%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (7.69%) times Part III, Line B18) or (the highest rate used to recover costs from any program (7.69%) times Part III, Line B18); zero if positive	<u>(3,286,945.07)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(3,286,945.07)</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>4.17%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-1,643,472.54) is applied to the current year calculation and the remainder (\$-1,643,472.53) is deferred to one or more future years:	<u>4.82%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-1,095,648.36) is applied to the current year calculation and the remainder (\$-2,191,296.71) is deferred to one or more future years:	<u>5.03%</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>(3,286,945.07)</u>

Approved indirect cost rate: 7.69%
Highest rate used in any program: 7.69%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	11,053,526.41	844,367.00	7.64%
01	3060	1,028,828.36	79,117.00	7.69%
01	3061	332,733.00	25,587.00	7.69%
01	3550	214,135.53	10,694.54	4.99%
01	4035	1,114,137.18	85,677.00	7.69%
01	4050	42,854.28	3,296.00	7.69%
01	4201	28,507.80	570.00	2.00%
01	4203	1,111,477.21	22,230.00	2.00%
01	4510	15,672.00	1,205.00	7.69%
01	5810	653,581.21	20,627.00	3.16%
01	6010	2,871,411.85	143,569.00	5.00%
01	6385	131,866.12	10,088.54	7.65%
01	6387	807,709.87	62,112.89	7.69%
01	6512	1,002,984.24	77,129.49	7.69%
01	6520	68,069.46	5,234.54	7.69%
01	7085	31,144.09	2,395.00	7.69%
01	7338	196,698.81	15,126.00	7.69%
11	6391	1,713,499.79	121,720.80	7.10%
12	5037	32,281.60	2,482.00	7.69%
12	6105	1,792,811.44	133,760.04	7.46%
13	5310	12,078,750.70	634,134.41	5.25%
13	5320	1,813,546.50	95,211.20	5.25%
13	5330	146,000.07	7,665.00	5.25%

Unaudited Actuals
2017-18 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		1,136,059.72	1,136,059.72
2. State Lottery Revenue	8560	2,818,732.70		1,086,133.02	3,904,865.72
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)		2,818,732.70	0.00	2,222,192.74	5,040,925.44
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	0.00		368,526.03	368,526.03
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	2,818,732.70			2,818,732.70
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			290,625.09	290,625.09
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)		2,818,732.70	0.00	659,151.12	3,477,883.82
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	1,563,041.62	1,563,041.62
D. COMMENTS:					
Duplication of consumable curriculum supplies.					

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
2017-18
General Fund and Charter Schools Funds
Program Cost Report33 73676 0000000
Form PCR

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	Pre-Kindergarten	158,537.74	414,884.66	573,422.40	31,154.43		604,576.83
	Regular Education, K-12	139,285,871.32	32,832,755.41	172,118,626.73	9,351,323.48		181,469,950.21
	Alternative Schools	0.00	0.00	0.00	0.00		0.00
	Continuation Schools	1,263,925.43	380,084.34	1,644,009.77	89,320.18		1,733,329.95
	Independent Study Centers	876,971.85	28,480.95	905,452.80	49,193.87		954,646.67
	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
	Community Day Schools	0.00	0.00	0.00	0.00		0.00
	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
	Career Technical Education	3,660,762.92	251,054.45	3,911,817.37	212,531.73		4,124,349.10
	Regular Education, Adult	92,472.68	62,763.61	155,236.29	8,434.09		163,670.38
	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
	Bilingual	0.00	0.00	0.00	0.00		0.00
	Migrant Education	171,101.38	0.00	171,101.38	9,296.06		180,397.44
	Special Education	43,296,895.68	6,734,629.28	50,031,524.96	2,718,247.19		52,749,772.15
	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
	Other Goals						
	Nonagency - Educational	4,578,786.88	588,649.24	5,167,436.12	280,750.36		5,448,186.48
	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
	Community Services	0.00	0.00	0.00	0.00		0.00
	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs	Food Services					88,657.73	88,657.73
	Enterprise					1,454.58	1,454.58
	Facilities Acquisition & Construction					103,542.60	103,542.60
	Other Outgo					6,044,663.06	6,044,663.06
	Adult Education, Child Development, Cafeteria, Foundation (I[Column 3 + CAC, line C5] times CAC, line E)						
Other Funds	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)		547,791.32	547,791.32	1,098,377.79		1,646,169.11
					(994,973.45)		(994,973.45)
----	Total General Fund and Charter Schools Funds Expenditures	193,385,325.88	41,841,093.26	235,226,419.14	12,853,655.73	6,238,317.97	254,318,392.84

Unaudited Actuals
2017-18
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000- 1999)	Instructional Supervision and Administration (Functions 2100- 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420- 2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110- 3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000- 4999)	Community Services (Functions 5000- 5999)	General Administration (Functions 7000- 7999, except 7210)*	Plant Maintenance and Operations (Functions 8100- 8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals	0001 Pre-Kindergarten	93,531.47	0.00	0.00	65,006.27	0.00	0.00	0.00			0.00	0.00	158,537.74
	1110 Regular Education, K-12	121,111,737.56	2,471,866.30	5,117.25	9,160,893.91	2,892,994.62	0.00	0.00			3,643,261.68	0.00	139,285,871.32
	3100 Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	3200 Continuation Schools	1,263,221.62	0.00	0.00	586.27	0.00	0.00	0.00			117.54	0.00	1,263,925.43
	3300 Independent Study Centers	657,574.11	20,429.84	0.00	198,967.90	0.00	0.00	0.00			0.00	0.00	876,971.85
	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	3,466,079.27	67.30	0.00	192,301.10	2,141.00	0.00	0.00			174.25	0.00	3,660,762.92
	4110 Regular Education, Adult Adult Independent Study Centers	0.00	0.00	0.00	3,057.08	88,177.90	0.00	0.00			1,237.70	0.00	92,472.68
Other Goals	4610	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	4850 Migrant Education	1,571.57	19,080.66	0.00	150,449.15	0.00	0.00	0.00			0.00	0.00	171,101.38
	5000-5999 Special Education	30,310,505.17	1,590,293.56	0.00	5,295.09	7,819,639.71	3,571,162.15	0.00			0.00	0.00	43,296,895.68
	6000 ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	7110 Nonagency - Educational	3,776,138.47	53,560.16	24,464.40	126,512.94	17,092.63	0.00	0.00	0.00	571,438.26	9,580.02	0.00	4,578,786.88
	7150 Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00
Total Direct Charged Costs	8100 Community Services		0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00
	8500 Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00
		160,680,359.24	4,155,297.82	29,581.65	9,903,069.71	10,820,045.86	3,571,162.15	0.00	0.00	571,438.26	3,654,371.19	0.00	193,385,325.88

* Functions 7100-7199 for goals 8100 and 8500

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	186,981.96	159,282.30	68,620.40	414,884.66
1110	Regular Education, K-12	9,674,361.10	14,367,263.32	8,791,130.99	32,832,755.41
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	112,974.50	207,066.99	60,042.85	380,084.34
3300	Independent Study Centers	12,552.72	15,928.23	0.00	28,480.95
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	251,054.45	0.00	0.00	251,054.45
4110	Regular Education, Adult	62,763.61	0.00	0.00	62,763.61
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	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	4,600,214.86	1,799,889.97	334,524.45	6,734,629.28
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	317,869.33	270,779.91	0.00	588,649.24
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	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		270,779.91		270,779.91
--	Child Development (Fund 12)	149,585.57	127,425.84	0.00	277,011.41
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		15,368,358.10	17,218,416.47	9,254,318.69	41,841,093.26

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)	843,506.10
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	101,600.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	9,548,506.89
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	3,355,016.21
5	Total Central Administration Costs in General Fund and Charter Schools Funds	13,848,629.20
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	193,385,325.88
2	Total Allocated Costs (from Form PCR, Column 2, Total)	41,841,093.26
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	235,226,419.14
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	2,390,084.90
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	1,856,734.04
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	15,421,916.08
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	19,668,735.02
D. Total Direct Charged and Allocated Costs (B3 + C5)		254,895,154.16
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		5.43%

Unaudited Actuals
2017-18
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	88,657.73				88,657.73
Enterprise (Objects 1000-5999, 6400, and 6500)		1,454.58			1,454.58
Facilities Acquisition & Construction (Objects 1000-6500)			103,542.60		103,542.60
Other Outgo (Objects 1000-7999)				6,044,663.06	6,044,663.06
Total Other Costs	88,657.73	1,454.58	103,542.60	6,044,663.06	6,238,317.97

	----- 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)		
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)								
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)								
Instructional Goals Description								
0001 Pre-Kindergarten								
1110 Regular Education, K–12	733,904.19 FTE Factor(s)	12,083.20 FTE Factor(s)	11,159,370.50 FTE Factor(s)	3,463,000.23 FTE Factor(s)	17,218,416.46 CU Factor(s)	0.00 CU Factor(s)	9,254,318.69 PT Factor(s)	
3100 Alternative Schools	10.00	1.00	736.00	3.00	10.00		80.00	
3200 Continuation Schools								
3300 Independent Study Centers			9.00		13.00		70.00	
3400 Opportunity Schools			1.00		1.00			
3550 Community Day Schools								
3700 Specialized Secondary Programs								
3800 Career Technical Education			20.00					
4110 Regular Education, Adult			5.00					
4610 Adult Independent Study Centers								
4620 Adult Correctional Education								
4630 Adult Career Technical Education								
4760 Bilingual								
4850 Migrant Education								
5000-5999 Special Education (allocated to 5001)			118.00	27.20	113.00		390.00	
6000 ROC/P								
Other Goals Description								
7110 Nonagency - Educational	17.00				17.00			
7150 Nonagency - Other								
8100 Community Services								
8500 Child Care and Development Services								
Other Funds Description								
-- Adult Education (Fund 11)					17.00			
-- Child Development (Fund 12)	8.00				8.00			
-- Cafeteria (Funds 13 & 61)								
C. Total Allocation Factors	39.25	1.00	889.00	30.20	1,081.00	0.00	10,789.00	

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	49,529.85	0.00	0.00	(994,973.45)				
Other Sources/Uses Detail					44,063.00	4,920,086.27		
Fund Reconciliation							1,839,155.28	122,138.20
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	8,964.49	0.00	121,720.80	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	121,774.63
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	492.45	0.00	136,242.04	0.00				
Other Sources/Uses Detail					559,625.97	0.00		
Fund Reconciliation							15,593.38	272,109.57
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(58,986.79)	737,010.61	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							108,849.47	1,447,230.43
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					383,949.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					3,932,448.30	0.00		
Fund Reconciliation							92,198.40	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	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	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	102,085.00
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	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							9,541.30	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	58,986.79	(58,986.79)	994,973.45	(994,973.45)	4,920,086.27	4,920,086.27	2,065,337.83	2,065,337.83

CATEGORICAL PROGRAMS

2017-18 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	found	TITLE I BASIC	TITLE I - MIGRANT	TITLE I - MIGRANT	SP. ED. IDEA BASIC LOCAL ASSIST. PART A	SP. ED. IDEA PRESCHOOL GRANTS	SP. ED. IDEA PRESCHOOL LOCAL ENT.
AWARD							
1. Prior Year Carryover	1,338,856.37						
2. a. Current Year Award		10,875,535.00	1,110,128.00	379,049.00	2,586,017.00	49,785.00	186,015.00
b. Transferability (ESSA)	0.00						
c. Other Adjustments	0.00						
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	0.00	10,875,535.00	1,110,128.00	379,049.00	2,586,017.00	49,785.00	186,015.00
3. Required Matching Funds/Other	73,465.00						
4. Total Available Award							
(sum lines 1, 2d, & 3)	1,412,321.37	10,875,535.00	1,110,128.00	379,049.00	2,586,017.00	49,785.00	186,015.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	1,338,856.37	9,039,190.64	1,107,945.36	358,320.00	2,109,644.00	0.00	135,238.00
7. Contributed Matching Funds	73,465.00						
8. Total Available (sum lines 5, 6, & 7)	1,412,321.37	9,039,190.64	1,107,945.36	358,320.00	2,109,644.00	0.00	135,238.00
EXPENDITURES							
9. Donor-Authorized Expenditures	1,412,321.37	10,485,572.41	1,107,945.36	358,320.00	2,586,017.00	0.00	186,015.00
10. Non Donor-Authorized Expenditures	0.00						
11. Total Expenditures (lines 9 & 10)	1,412,321.37	10,485,572.41	1,107,945.36	358,320.00	2,586,017.00	0.00	186,015.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(1,446,381.77)	0.00	0.00	(476,373.00)	0.00	(50,777.00)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable		1,446,381.40			476,373.00		50,777.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	389,962.59	2,182.64	20,729.00	0.00	49,785.00	0.00
15. If Carryover is allowed, enter line 14 amount here		389,962.59				49,785.00	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,338,856.37	10,485,572.04	1,107,945.36	358,320.00	2,586,017.00	0.00	186,015.00

2017-18 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	SPECIAL ED. IDEA MENTAL HEALTH ALLOCATION	SPECIAL ED. IDEA PRESCHOOL STAFF DEV	SP. ED. IDEA QUALITY ASSURANCE	CARL PERKINS VOC ED-TECH SECONDARY	TITLE II - TEACHER QUALITY	TITLE II - TEACHER QUALITY	TITLE II - CA MATH & SCIENCE
FEDERAL CATALOG NUMBER	84.027A	84.173A	84.027A	84.048	84.367	84.367	84.366
RESOURCE CODE	3327	3345	3386	3550	4035	4035	4050
REVENUE OBJECT	8182	8182	8182	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	2017-2018	2017-2018	2017-2018	2017-2018	2016-2017	2017-2018	2016-2017 PY 7
AWARD							
1. Prior Year Carryover					517,617.00		76,548.42
2. a. Current Year Award	113,716.88	516.00	44,316.00	248,112.00		1,109,090.00	
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	113,716.88	516.00	44,316.00	248,112.00	0.00	1,109,090.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	113,716.88	516.00	44,316.00	248,112.00	517,617.00	1,109,090.00	76,548.42
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	68,748.02	36.00	300.23	122,591.66	517,617.00	533,260.59	69,349.70
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	68,748.02	36.00	300.23	122,591.66	517,617.00	533,260.59	69,349.70
EXPENDITURES							
9. Donor-Authorized Expenditures	113,716.88	516.00	20,307.86	224,830.07	517,617.00	689,395.90	69,349.70
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	113,716.88	516.00	20,307.86	224,830.07	517,617.00	689,395.90	69,349.70
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(44,968.86)	(480.00)	(20,007.63)	(102,238.41)	0.00	(156,135.31)	0.00
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	44,968.86	480.00	20,007.63	102,238.41		156,135.21	
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	24,008.14	23,281.93	0.00	419,694.10	7,198.72
15. If Carryover is allowed, enter line 14 amount here			24,008.14			419,694.10	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	113,716.88	516.00	20,307.86	224,830.07	517,617.00	689,395.80	69,349.70

2017-18 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	TITLE III - IMMIGRANT ED PROGRAMS	TITLE III - IMMIGRANT ED PROGRAM	TITLE III - LEP	TITLE III - LEP	INDIAN EDUCATION	HEADSTART - DURATION	HEADSTART - DURATION
AWARD							
1. Prior Year Carryover	23,242.00			555,015.00		364,145.00	
2. a. Current Year Award		30,144.00			16,877.00		2,996,345.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	0.00	30,144.00		0.00	16,877.00	0.00	2,996,345.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	23,242.00	30,144.00		555,015.00	16,877.00	364,145.00	2,996,345.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	7,693.88	0.00		482,707.78	0.00	270,996.11	2,213,473.71
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	7,693.88	0.00		482,707.78	0.00	270,996.11	2,213,473.71
EXPENDITURES							
9. Donor-Authorized Expenditures	23,242.00	5,835.80		555,015.00	16,877.00	270,996.11	2,787,080.26
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	23,242.00	5,835.80		555,015.00	16,877.00	270,996.11	2,787,080.26
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(15,548.12)	(5,835.80)		(72,307.22)	(16,877.00)	0.00	(573,606.55)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	15,548.12	5,835.80		72,307.22	16,877.00		573,606.55
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	24,308.20		0.00	0.00	93,148.89	209,264.74
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	23,242.00	5,835.80		555,015.00	16,877.00	270,996.11	2,787,080.26

2017-18 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	EARLY HEAD START	AMERICORPS	AMERICORPS	TOTAL
FEDERAL CATALOG NUMBER	93.6	94.006	94.006	
RESOURCE CODE	5230	5810	5810	
REVENUE OBJECT	8290	8290	8290	
LOCAL DESCRIPTION (if any)	2016-2017 PY7	2016-2017 PY 7	2017-2018 PY 0	
AWARD				
1. Prior Year Carryover	0.00	88,745.00		2,964,168.79
2. a. Current Year Award			722,717.00	21,379,541.88
b. Transferability (ESSA)				0.00
c. Other Adjustments				0.00
d. Adj Curr Yr Award	0.00	0.00	722,717.00	21,379,541.88
(sum lines 2a, 2b, & 2c)			421,725.28	495,190.28
3. Required Matching Funds/Other				
4. Total Available Award	0.00	88,745.00	1,144,442.28	24,838,900.95
(sum lines 1, 2d, & 3)				
REVENUES				
5. Unearned Revenue Deferred from Prior Year				0.00
6. Cash Received in Current Year	0.00	32,491.85	586,806.24	18,995,267.14
7. Contributed Matching Funds	18,959.15		421,725.28	514,149.43
8. Total Available (sum lines 5, 6, & 7)	18,959.15	32,491.85	1,008,531.52	19,509,416.57
EXPENDITURES				
9. Donor-Authorized Expenditures	18,959.15	32,491.85	641,716.36	22,702,830.29
10. Non Donor-Authorized Expenditures				0.00
11. Total Expenditures (lines 9 & 10)	18,959.15	32,491.85	641,716.36	22,702,830.29
12. Amounts Included in Line 6 above for Prior Year Adjustments				0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00	366,815.16	(3,193,413.72)
a. Unearned Revenue				0.00
b. Accounts Payable				0.00
c. Accounts Receivable			54,910.12	3,615,138.53
14. Unused Grant Award Calculation (line 4 minus line 9)	(18,959.15)	56,253.15	502,725.92	2,136,070.66
15. If Carryover is allowed, enter line 14 amount here			81,000.64	1,530,510.20
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	32,491.85	641,716.36	22,610,405.67

STATE PROGRAM NAME	ASES	FRONTIER	EMERGENCY REPAIR PROG. WILLIAMS CASE	GOV. CTE INITIATIVE CA PARTNERSHIP	GOV. CTE INITIATIVE CA PARTNERSHIP	CTE INCENTIVE GRANT PROG	SPECIAL ED. PROJECT WORKABILITY
RESOURCE CODE	6010	6010	6225	6385	6385	6387	6520
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)				PY 8	PY 9		
AWARD							
1. Prior Year Carryover				51,438.00		1,075,661.25	
2. a. Current Year Award	2,984,980.85	30,000.00	428,012.00		150,300.00		73,304.00
b. Other Adjustments						627,194.75	
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,984,980.85	30,000.00	428,012.00	0.00	150,300.00	627,194.75	73,304.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	2,984,980.85	30,000.00	428,012.00	51,438.00	150,300.00	1,702,856.00	73,304.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	2,713,482.76	0.00	428,012.00	51,438.00	96,162.00	2,397,891.75	5,251.01
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	2,713,482.76	0.00	428,012.00	51,438.00	96,162.00	2,397,891.75	5,251.01
EXPENDITURES							
9. Donor-Authorized Expenditures	2,984,980.85	30,000.00	428,012.00	51,438.00	90,516.66	982,705.76	73,304.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	2,984,980.85	30,000.00	428,012.00	51,438.00	90,516.66	982,705.76	73,304.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(271,498.09)	(30,000.00)	0.00	0.00	5,645.34	1,415,185.99	(68,052.99)
a. Unearned Revenue					5,645.34	1,415,185.99	
b. Accounts Payable							
c. Accounts Receivable	271,498.09	30,000.00					68,052.99
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	59,783.34	720,150.24	0.00
15. If Carryover is allowed, enter line 14 amount here						720,150.24	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,984,980.85	30,000.00	428,012.00	51,438.00	90,516.66	982,705.76	73,304.00

2017-18 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	AGRICULTURAL CTE INCENTIVE	PARTNERSHIP ACADEMIES PROGRAM	PARTNERSHIP ACADEMIES PROGRAM	ISABS	TOTAL
RESOURCE CODE	7010	7220	7220	7810	
REVENUE OBJECT	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)		PY 8	PY 9		
AWARD					
1. Prior Year Carryover		17,770.58			1,144,869.83
2. a. Current Year Award	14,179.00		149,940.00	25,000.00	3,855,715.85
b. Other Adjustments					627,194.75
c. Adj Curr Yr Award (sum lines 2a & 2b)	14,179.00	0.00	149,940.00	25,000.00	4,482,910.60
3. Required Matching Funds/Other			149,940.00		149,940.00
4. Total Available Award (sum lines 1, 2c, & 3)	14,179.00	17,770.58	299,880.00	25,000.00	5,777,720.43
REVENUES					
5. Unearned Revenue Deferred from Prior Year		0.00			0.00
6. Cash Received in Current Year	15,049.00	17,770.58	56,008.65	25,000.00	5,806,065.75
7. Contributed Matching Funds			149,940.00		149,940.00
8. Total Available (sum lines 5, 6, & 7)	15,049.00	17,770.58	205,948.65	25,000.00	5,956,005.75
EXPENDITURES					
9. Donor-Authorized Expenditures	13,749.04	17,770.58	258,478.16	233.71	4,931,188.76
10. Non Donor-Authorized Expenditures					0.00
11. Total Expenditures (lines 9 & 10)	13,749.04	17,770.58	258,478.16	233.71	4,931,188.76
12. Amounts Included in Line 6 above for Prior Year Adjustments					0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	1,299.96	0.00	(52,529.51)	24,766.29	1,024,816.99
a. Unearned Revenue	1,299.96				1,422,131.29
b. Accounts Payable					0.00
c. Accounts Receivable			52,529.51		422,080.59
14. Unused Grant Award Calculation (line 4 minus line 9)	429.96	0.00	41,401.84	24,766.29	846,531.67
15. If Carryover is allowed, enter line 14 amount here			41,401.84	24,766.29	786,318.37
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	13,749.04	17,770.58	108,538.16	25,000.00	4,806,015.05

LOCAL PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Carryover		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award		
(sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award		
(sum lines 1, 2c, & 3)	0.00	0.00
REVENUES		
5. Unearned Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year		0.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00
EXPENDITURES		
9. Donor-Authorized Expenditures		0.00
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00
a. Unearned Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00

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

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	MEDI-CAL BILLING OPTION	TOTAL
AWARD		
1. Prior Year Restricted Ending Balance	530,634.98	530,634.98
2. a. Current Year Award	307,047.91	307,047.91
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	307,047.91	307,047.91
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	837,682.89	837,682.89
REVENUES		
5. Cash Received in Current Year	307,047.91	307,047.91
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	307,047.91	307,047.91
EXPENDITURES		
10. Donor-Authorized Expenditures	460,096.17	460,096.17
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	460,096.17	460,096.17
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	377,586.72	377,586.72

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

STATE PROGRAM NAME	CA CLEAN ENERGY JOBS	EDUCATOR EFFECTIVENESS	LOTTERY INSTRUCTIONAL MATERIALS	SPECIAL ED MENTAL HEALTH	SP ED LOW INCIDENCE EQUIP	LEARNING COMMUNITY FOR SCH SUCCESS	COLLEGE READINESS BLOCK GRANT
RESOURCE CODE	6230	6264	6300	6512	6531	7085	7338
REVENUE OBJECT	8590	8590	8560	8590	8791	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	3,163,364.90	117,297.60	1,136,059.72	1,511,464.17	101,630.02		707,111.00
2. a. Current Year Award	1,129,607.00	0.00	1,086,133.02	1,070,862.00	56,383.00	1,544,723.00	
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,129,607.00	0.00	1,086,133.02	1,070,862.00	56,383.00	1,544,723.00	0.00
3. Required Matching Funds/Other		58,102.81					
4. Total Available Award (sum lines 1, 2c, & 3)	4,292,971.90	175,400.41	2,222,192.74	2,582,326.17	158,013.02	1,544,723.00	707,111.00
REVENUES							
5. Cash Received in Current Year	914,779.00	0.00	717,232.36	818,527.00	28,192.00	514,908.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	214,828.00	0.00	368,900.66	252,335.00	28,191.00	1,029,815.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	214,828.00	0.00	368,900.66	252,335.00	28,191.00	1,029,815.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	1,129,607.00	0.00	1,086,133.02	1,070,862.00	56,383.00	1,544,723.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures		175,400.41	659,151.12	1,080,113.73	59,140.55	38,393.00	211,824.81
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	175,400.41	659,151.12	1,080,113.73	59,140.55	38,393.00	211,824.81
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	4,292,971.90	0.00	1,563,041.62	1,502,212.44	98,872.47	1,506,330.00	495,286.19

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

STATE PROGRAM NAME	TOTAL
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Restricted Ending Balance	6,736,927.41
2. a. Current Year Award	4,887,708.02
b. Other Adjustments	0.00
c. Adj Curr Yr Award	
(sum lines 2a & 2b)	4,887,708.02
3. Required Matching Funds/Other	58,102.81
4. Total Available Award	
(sum lines 1, 2c, & 3)	11,682,738.24
REVENUES	
5. Cash Received in Current Year	2,993,638.36
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00
7. a. Accounts Receivable	
(line 2c minus lines 5 & 6)	1,894,069.66
b. Noncurrent Accounts Receivable	0.00
c. Current Accounts Receivable	
(line 7a minus line 7b)	1,894,069.66
8. Contributed Matching Funds	0.00
9. Total Available	
(sum lines 5, 7c, & 8)	4,887,708.02
EXPENDITURES	
10. Donor-Authorized Expenditures	2,224,023.62
11. Non Donor-Authorized Expenditures	0.00
12. Total Expenditures	
(line 10 plus line 11)	2,224,023.62
RESTRICTED ENDING BALANCE	
13. Current Year	
(line 4 minus line 10)	9,458,714.62

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

LOCAL PROGRAM NAME	FOUNDATION OF ACADEMIES	MICROSOFT SETTLEMENT	CV EDUCATION FOUNDATION	CATCH A DREAM	ADERSON GRANT	DIGITAL ADVANTAGE INITIATIVE	MOCKINGBIRD FOUNDATION
RESOURCE CODE	9013	9016	9017	9023	9028	9030	9033
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	7,267.28	36.38	9,398.52	6,368.32	18,224.43	16,168.02	1,000.00
2. a. Current Year Award			385,000.00		125,430.00		
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	385,000.00	0.00	125,430.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	7,267.28	36.38	394,398.52	6,368.32	143,654.43	16,168.02	1,000.00
REVENUES							
5. Cash Received in Current Year			385,000.00				
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	125,430.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	125,430.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	385,000.00	0.00	125,430.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures					112,141.68		
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	0.00	112,141.68	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	7,267.28	36.38	394,398.52	6,368.32	31,512.75	16,168.02	1,000.00

LOCAL PROGRAM NAME	MISC. FOLLOW UP GRANT	CDBG	CALIFORNIA TABLE GRAPE COMM	THE CALIFORNIA ENDOWMENT	DESERT COMMUNITY FOUNDATION	THE CHAMPION FOUNDATION	FRIDAY NIGHT LIVE
RESOURCE CODE	9038	9043	9044	9048	9049	9053	9058
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	2,000.00	3,049.98	2,569.49	9,518.54	92,413.02	3,393.79	4,500.00
2. a. Current Year Award			750.00				
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	750.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	2,000.00	3,049.98	3,319.49	9,518.54	92,413.02	3,393.79	4,500.00
REVENUES							
5. Cash Received in Current Year							
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	750.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	750.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	750.00	0.00	0.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures							
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	2,000.00	3,049.98	3,319.49	9,518.54	92,413.02	3,393.79	4,500.00

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

LOCAL PROGRAM NAME	WEYERHAUSER FOUNDATION	REGIONAL ACCESS FOUNDATION	VALLEY ECONOMIC PARTNERSHIP	PROJECT LEAN	TITLE III TRANSFER	THE HUMANA FOUNDATION	IPAD REPLACEMENT
RESOURCE CODE	9059	9062	9068	9069	9070	9072	9074
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	919.77	63,950.87	22,500.00	3,089.83	833,925.46	12,705.94	47,531.47
2. a. Current Year Award		500.00					
b. Other Adjustments		(9,450.00)					
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	(8,950.00)	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	919.77	55,000.87	22,500.00	3,089.83	833,925.46	12,705.94	47,531.47
REVENUES							
5. Cash Received in Current Year							
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	(8,950.00)	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	(8,950.00)	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	(8,950.00)	0.00	0.00	0.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures							
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	919.77	55,000.87	22,500.00	3,089.83	833,925.46	12,705.94	47,531.47

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

LOCAL PROGRAM NAME	GOLDENVOICE	LOCAL GRANTS- DONATIONS	TOTAL
RESOURCE CODE	9076	9099	
REVENUE OBJECT	8699	8699	
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Restricted Ending Balance		63,957.74	1,224,488.85
2. a. Current Year Award	250,000.00	38,116.59	799,796.59
b. Other Adjustments			(9,450.00)
c. Adj Curr Yr Award (sum lines 2a & 2b)	250,000.00	38,116.59	790,346.59
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2c, & 3)	250,000.00	102,074.33	2,014,835.44
REVENUES			
5. Cash Received in Current Year			385,000.00
6. Amounts Included in Line 5 for Prior Year Adjustments			0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	250,000.00	38,116.59	405,346.59
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable (line 7a minus line 7b)	250,000.00	38,116.59	405,346.59
8. Contributed Matching Funds			0.00
9. Total Available (sum lines 5, 7c, & 8)	250,000.00	38,116.59	790,346.59
EXPENDITURES			
10. Donor-Authorized Expenditures			112,141.68
11. Non Donor-Authorized Expenditures			0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	112,141.68
RESTRICTED ENDING BALANCE			
13. Current Year (line 4 minus line 10)	250,000.00	102,074.33	1,902,693.76