

Unaudited Actuals 2018/2019

State SACs Report



September 10, 2019

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

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

Date of Meeting: Sep 10, 2018

To the Superintendent of Public Instruction:

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

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

Date: _____

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

For County Office of Education:

For School District:

James Whittington

Pete Vanbuskirk

Name

Name

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

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	57.03%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2020-21 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption. Adjusted Appropriations Limit Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$0.00
		\$153,555,453.93
		\$153,555,453.93
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2020-21, subject to CDE approval.	5.19%

G = General Ledger Data; S = Supplemental Data

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

G = General Ledger Data; S = Supplemental Data

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

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	234,407,938.04	0.00	234,407,938.04	240,133,758.00	0.00	240,133,758.00	2.4%
2) Federal Revenue		8100-8299	1,988,140.32	22,020,406.00	24,008,546.32	1,200,000.00	19,555,392.00	20,755,392.00	-13.5%
3) Other State Revenue		8300-8599	8,222,099.11	19,444,105.00	27,666,204.11	3,941,279.00	17,582,615.00	21,523,894.00	-22.2%
4) Other Local Revenue		8600-8799	3,066,134.87	12,165,579.72	15,231,714.59	1,892,745.00	11,727,378.00	13,620,123.00	-10.6%
5) TOTAL, REVENUES			247,684,312.34	53,630,090.72	301,314,403.06	247,167,782.00	48,865,385.00	296,033,167.00	-1.8%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	106,192,746.02	23,481,405.24	129,674,151.26	105,960,162.00	22,623,588.00	128,583,750.00	-0.8%
2) Classified Salaries		2000-2999	30,447,389.00	12,987,377.04	43,434,766.04	30,802,714.00	14,000,945.00	44,803,659.00	3.2%
3) Employee Benefits		3000-3999	54,344,715.18	25,674,855.87	80,019,571.05	57,261,659.00	27,033,484.00	84,295,143.00	5.3%
4) Books and Supplies		4000-4999	9,060,341.57	5,332,513.00	14,392,854.57	10,548,985.00	6,545,825.00	17,094,810.00	18.8%
5) Services and Other Operating Expenditures		5000-5999	24,049,227.08	13,821,012.83	37,870,239.91	25,137,392.00	9,082,170.00	34,219,562.00	-9.6%
6) Capital Outlay		6000-6999	289,320.87	821,835.30	1,111,156.17	188,454.00	387,886.00	576,340.00	-48.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	110,133.79	0.00	110,133.79	161,084.00	0.00	161,084.00	46.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,186,764.85)	828,803.20	(1,357,961.65)	(1,960,182.00)	577,674.00	(1,382,508.00)	1.8%
9) TOTAL, EXPENDITURES			222,307,108.66	82,947,802.48	305,254,911.14	228,100,268.00	80,251,572.00	308,351,840.00	1.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			25,377,203.68	(29,317,711.76)	(3,940,508.08)	19,067,514.00	(31,386,187.00)	(12,318,673.00)	212.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	9,908,075.00	2,852,731.79	12,760,806.79	9,452,047.00	2,915,344.00	12,367,391.00	-3.1%
b) Transfers Out		7600-7629	1,653,753.45	0.00	1,653,753.45	1,711,582.00	0.00	1,711,582.00	3.5%
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	(27,815,832.52)	27,815,832.52	0.00	(30,330,220.00)	30,330,220.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(19,561,510.97)	30,668,564.31	11,107,053.34	(22,589,755.00)	33,245,564.00	10,655,809.00	-4.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,815,692.71	1,350,852.55	7,166,545.26	(3,522,241.00)	1,859,377.00	(1,662,864.00)	-123.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	23,234,751.61	2,807,601.01	26,042,352.62	29,050,444.32	4,158,453.56	33,208,897.88	27.5%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,234,751.61	2,807,601.01	26,042,352.62	29,050,444.32	4,158,453.56	33,208,897.88	27.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,234,751.61	2,807,601.01	26,042,352.62	29,050,444.32	4,158,453.56	33,208,897.88	27.5%
2) Ending Balance, June 30 (E + F1e)			29,050,444.32	4,158,453.56	33,208,897.88	25,528,203.32	6,017,830.56	31,546,033.88	-5.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.0%
Stores		9712	26,670.52	0.00	26,670.52	100,000.00	0.00	100,000.00	274.9%
Prepaid Items		9713	124,375.22	0.00	124,375.22	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted			0.00	4,158,453.56	4,158,453.56	0.00	6,017,830.56	6,017,830.56	44.7%
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	17,987,725.50	0.00	17,987,725.50	6,301,012.00	0.00	6,301,012.00	-65.0%
ROTC Supplies 0000	0000	9780	21,815.00		21,815.00				
One-Time Furniture Replacement 0000	0000	9780	1,061,291.46		1,061,291.46				
Use of Facilities 0000	0000	9780	198,750.00		198,750.00				
Healthy Wage 0000	0000	9780	4,060.00		4,060.00				
Operational Expectations 0000	0000	9780	559,552.00		559,552.00				
Site Discretionary 0001	0000	9780	670,600.00		670,600.00				
Anderson Grants 0400	0000	9780	22,744.18		22,744.18				
Local Grants 0401	0000	9780	48,575.49		48,575.49				
The Foundation for PSUSD 0410	0000	9780	6,838.99		6,838.99				
Asst. League of PS Desert Area 0430	0000	9780	155.00		155.00				
Drug Awareness & Prevention 0450	0000	9780	81,429.33		81,429.33				
Donations & Fees 0451	0000	9780	146,730.87		146,730.87				
Local Control Accountability Plan 0707	0000	9780	7,669,865.38		7,669,865.38				
Textbooks 0854	0000	9780	3,903,119.83		3,903,119.83				
MAA 0994	0000	9780	1,052,422.80		1,052,422.80				
Site Carryovers 1101	1100	9780	102,527.00		102,527.00				
Operational Expectations 1100	1100	9780	2,437,248.17		2,437,248.17				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	9,207,260.00	0.00	9,207,260.00	9,301,903.00	0.00	9,301,903.00	1.0%
Unassigned/Unappropriated Amount			1,604,413.08	0.00	1,604,413.08	9,725,288.32	0.00	9,725,288.32	506.2%

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	31,319,792.02	(4,216,689.32)	27,103,102.70				
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	100,000.00	0.00	100,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	1,239,722.43	8,344,957.35	9,584,679.78				
4) Due from Grantor Government		9290	0.00	1,363,399.69	1,363,399.69				
5) Due from Other Funds		9310	10,899,476.99	2,852,916.59	13,752,393.58				
6) Stores		9320	26,670.52	0.00	26,670.52				
7) Prepaid Expenditures		9330	124,375.22	0.00	124,375.22				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			43,710,037.18	8,344,584.31	52,054,621.49				
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	14,360,233.86	3,053,522.75	17,413,756.61				
2) Due to Grantor Governments		9590	0.00	26,640.53	26,640.53				
3) Due to Other Funds		9610	264,359.00	11,008.46	275,367.46				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	35,000.00	1,094,959.01	1,129,959.01				
6) TOTAL, LIABILITIES			14,659,592.86	4,186,130.75	18,845,723.61				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			29,050,444.32	4,158,453.56	33,208,897.88				

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	142,171,190.00	0.00	142,171,190.00	164,297,188.00	0.00	164,297,188.00	15.6%
Education Protection Account State Aid - Current Year		8012	33,857,096.00	0.00	33,857,096.00	28,212,254.00	0.00	28,212,254.00	-16.7%
State Aid - Prior Years		8019	(681,671.00)	0.00	(681,671.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	462,789.08	0.00	462,789.08	472,777.00	0.00	472,777.00	2.2%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	42,364,682.55	0.00	42,364,682.55	39,340,982.00	0.00	39,340,982.00	-7.1%
Unsecured Roll Taxes		8042	1,966,106.50	0.00	1,966,106.50	1,966,107.00	0.00	1,966,107.00	0.0%
Prior Years' Taxes		8043	2,270,153.35	0.00	2,270,153.35	2,391,980.00	0.00	2,391,980.00	5.4%
Supplemental Taxes		8044	484,722.95	0.00	484,722.95	881,988.00	0.00	881,988.00	82.0%
Education Revenue Augmentation Fund (ERAF)		8045	(4,554,642.88)	0.00	(4,554,642.88)	(4,304,949.00)	0.00	(4,304,949.00)	-5.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	17,950,765.37	0.00	17,950,765.37	8,659,112.00	0.00	8,659,112.00	-51.8%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			236,291,191.92	0.00	236,291,191.92	241,917,439.00	0.00	241,917,439.00	2.4%
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	(1,883,253.88)	0.00	(1,883,253.88)	(1,783,681.00)	0.00	(1,783,681.00)	-5.3%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			234,407,938.04	0.00	234,407,938.04	240,133,758.00	0.00	240,133,758.00	2.4%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	3,378,040.22	3,378,040.22	0.00	3,678,739.00	3,678,739.00	8.9%
Special Education Discretionary Grants		8182	0.00	674,585.31	674,585.31	0.00	83,547.00	83,547.00	-87.6%
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	2,712,657.29	2,712,657.29	0.00	3,458,988.00	3,458,988.00	27.5%
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		11,139,720.34	11,139,720.34		9,102,965.00	9,102,965.00	-18.3%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		1,396,158.97	1,396,158.97		1,031,730.00	1,031,730.00	-26.1%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

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Title III, Part A, English Learner Program	4203	8290		1,053,618.64	1,053,618.64		665,467.00	665,467.00	-36.8%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		835,371.58	835,371.58		662,653.00	662,653.00	-20.7%
Career and Technical Education	3500-3599	8290		238,832.62	238,832.62		271,303.00	271,303.00	13.6%
All Other Federal Revenue	All Other	8290	1,988,140.32	591,421.03	2,579,561.35	1,200,000.00	600,000.00	1,800,000.00	-30.2%
TOTAL, FEDERAL REVENUE			1,988,140.32	22,020,406.00	24,008,546.32	1,200,000.00	19,555,392.00	20,755,392.00	-13.5%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	4,567,836.00	0.00	4,567,836.00	847,830.00	0.00	847,830.00	-81.4%
Lottery - Unrestricted and Instructional Materials		8560	3,557,073.11	1,511,551.80	5,068,624.91	3,053,449.00	1,071,740.00	4,125,189.00	-18.6%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		2,397,816.11	2,397,816.11		2,477,577.00	2,477,577.00	3.3%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		1,664,489.69	1,664,489.69		690,286.00	690,286.00	-58.5%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	97,190.00	13,870,247.40	13,967,437.40	40,000.00	13,343,012.00	13,383,012.00	-4.2%
TOTAL, OTHER STATE REVENUE			8,222,099.11	19,444,105.00	27,666,204.11	3,941,279.00	17,582,615.00	21,523,894.00	-22.2%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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	274,606.41	0.00	274,606.41	165,412.00	0.00	165,412.00	-39.8%
Interest		8660	381,122.76	0.00	381,122.76	209,805.00	0.00	209,805.00	-45.0%
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	22,331.00	0.00	22,331.00	22,331.00	0.00	22,331.00	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 (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,388,074.70	377,244.72	2,765,319.42	1,495,197.00	102,000.00	1,597,197.00	-42.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		11,788,335.00	11,788,335.00		11,625,378.00	11,625,378.00	-1.4%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,066,134.87	12,165,579.72	15,231,714.59	1,892,745.00	11,727,378.00	13,620,123.00	-10.6%
TOTAL, REVENUES			247,684,312.34	53,630,090.72	301,314,403.06	247,167,782.00	48,865,385.00	296,033,167.00	-1.8%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	86,947,811.76	17,603,915.39	104,551,727.15	85,484,205.00	16,997,745.00	102,481,950.00	-2.0%
Certificated Pupil Support Salaries		1200	5,619,749.98	2,597,313.69	8,217,063.67	6,623,266.00	2,593,086.00	9,216,352.00	12.2%
Certificated Supervisors' and Administrators' Salaries		1300	10,066,644.10	1,419,768.68	11,486,412.78	9,926,385.00	1,452,818.00	11,379,203.00	-0.9%
Other Certificated Salaries		1900	3,558,540.18	1,860,407.48	5,418,947.66	3,926,306.00	1,579,939.00	5,506,245.00	1.6%
TOTAL, CERTIFICATED SALARIES			106,192,746.02	23,481,405.24	129,674,151.26	105,960,162.00	22,623,588.00	128,583,750.00	-0.8%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	2,283,008.12	7,007,428.49	9,290,436.61	2,090,748.00	7,723,951.00	9,814,699.00	5.6%
Classified Support Salaries		2200	11,144,788.30	4,229,551.61	15,374,339.91	11,429,063.00	4,560,662.00	15,989,725.00	4.0%
Classified Supervisors' and Administrators' Salaries		2300	3,762,559.82	351,291.21	4,113,851.03	3,878,538.00	357,854.00	4,236,392.00	3.0%
Clerical, Technical and Office Salaries		2400	11,455,246.51	1,299,586.55	12,754,833.06	11,445,035.00	1,293,564.00	12,738,599.00	-0.1%
Other Classified Salaries		2900	1,801,786.25	99,519.18	1,901,305.43	1,959,330.00	64,914.00	2,024,244.00	6.5%
TOTAL, CLASSIFIED SALARIES			30,447,389.00	12,987,377.04	43,434,766.04	30,802,714.00	14,000,945.00	44,803,659.00	3.2%
EMPLOYEE BENEFITS									
STRS		3101-3102	16,993,862.98	14,588,927.50	31,582,790.48	18,339,315.00	14,742,384.00	33,081,699.00	4.7%
PERS		3201-3202	5,017,270.36	2,280,135.21	7,297,405.57	6,044,065.00	2,872,143.00	8,916,208.00	22.2%
OASDI/Medicare/Alternative		3301-3302	3,806,029.09	1,348,363.71	5,154,392.80	3,803,351.00	1,451,008.00	5,254,359.00	1.9%
Health and Welfare Benefits		3401-3402	22,962,953.41	5,972,535.97	28,935,489.38	23,477,610.00	6,479,889.00	29,957,499.00	3.5%
Unemployment Insurance		3501-3502	66,789.52	17,832.53	84,622.05	68,866.00	18,317.00	87,183.00	3.0%
Workers' Compensation		3601-3602	3,725,943.22	996,998.65	4,722,941.87	3,756,807.00	998,750.00	4,755,557.00	0.7%
OPEB, Allocated		3701-3702	1,767,002.84	470,062.30	2,237,065.14	1,771,645.00	470,993.00	2,242,638.00	0.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	4,863.76	0.00	4,863.76	0.00	0.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			54,344,715.18	25,674,855.87	80,019,571.05	57,261,659.00	27,033,484.00	84,295,143.00	5.3%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	2,785,722.93	155,375.93	2,941,098.86	2,128,500.00	311,482.00	2,439,982.00	-17.0%
Books and Other Reference Materials		4200	293,814.77	24,382.34	318,197.11	57,720.00	10,000.00	67,720.00	-78.7%
Materials and Supplies		4300	4,062,701.08	3,941,186.30	8,003,887.38	7,080,534.00	5,948,450.00	13,028,984.00	62.8%
Noncapitalized Equipment		4400	1,882,006.79	1,160,059.43	3,042,066.22	1,277,231.00	230,893.00	1,508,124.00	-50.4%
Food		4700	36,096.00	51,509.00	87,605.00	5,000.00	45,000.00	50,000.00	-42.9%
TOTAL, BOOKS AND SUPPLIES			9,060,341.57	5,332,513.00	14,392,854.57	10,548,985.00	6,545,825.00	17,094,810.00	18.8%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	7,507.50	6,719,153.97	6,726,661.47	0.00	4,362,889.00	4,362,889.00	-35.1%
Travel and Conferences		5200	574,621.37	1,049,440.03	1,624,061.40	679,568.00	440,235.00	1,119,803.00	-31.0%
Dues and Memberships		5300	92,499.98	9,175.00	101,674.98	81,570.00	1,000.00	82,570.00	-18.8%
Insurance		5400 - 5450	38,333.52	66,756.04	105,089.56	51,015.00	5,229.00	56,244.00	-46.5%
Operations and Housekeeping Services		5500	7,539,766.54	4,330.19	7,544,096.73	8,315,565.00	6,000.00	8,321,565.00	10.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,540,647.94	854,519.50	2,395,167.44	1,701,098.00	766,013.00	2,467,111.00	3.0%
Transfers of Direct Costs		5710	(509,138.48)	509,138.48	0.00	(65,679.00)	65,679.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(745.00)	0.00	(745.00)	(3,700.00)	0.00	(3,700.00)	396.6%
Professional/Consulting Services and Operating Expenditures		5800	13,925,574.52	4,228,346.29	18,153,920.81	13,785,739.00	3,057,362.00	16,843,101.00	-7.2%
Communications		5900	840,159.19	380,153.33	1,220,312.52	592,216.00	377,763.00	969,979.00	-20.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			24,049,227.08	13,821,012.83	37,870,239.91	25,137,392.00	9,082,170.00	34,219,562.00	-9.6%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	69,181.00	138,627.23	207,808.23	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	99,078.75	383,320.24	482,398.99	28,500.00	71,886.00	100,386.00	-79.2%
Equipment Replacement		6500	121,061.12	299,887.83	420,948.95	159,954.00	316,000.00	475,954.00	13.1%
TOTAL, CAPITAL OUTLAY			289,320.87	821,835.30	1,111,156.17	188,454.00	387,886.00	576,340.00	-48.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	110,133.79	0.00	110,133.79	161,084.00	0.00	161,084.00	46.3%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments All Other		7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			110,133.79	0.00	110,133.79	161,084.00	0.00	161,084.00	46.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(828,803.20)	828,803.20	0.00	(577,674.00)	577,674.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,357,961.65)	0.00	(1,357,961.65)	(1,382,508.00)	0.00	(1,382,508.00)	1.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,186,764.85)	828,803.20	(1,357,961.65)	(1,960,182.00)	577,674.00	(1,382,508.00)	1.8%
TOTAL, EXPENDITURES			222,307,108.66	82,947,802.48	305,254,911.14	228,100,268.00	80,251,572.00	308,351,840.00	1.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	4,556,375.00	0.00	4,556,375.00	4,801,516.00	0.00	4,801,516.00	5.4%
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	5,351,700.00	2,852,731.79	8,204,431.79	4,650,531.00	2,915,344.00	7,565,875.00	-7.8%
(a) TOTAL, INTERFUND TRANSFERS IN			9,908,075.00	2,852,731.79	12,760,806.79	9,452,047.00	2,915,344.00	12,367,391.00	-3.1%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,653,753.45	0.00	1,653,753.45	1,711,582.00	0.00	1,711,582.00	3.5%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,653,753.45	0.00	1,653,753.45	1,711,582.00	0.00	1,711,582.00	3.5%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(27,815,832.52)	27,815,832.52	0.00	(30,330,220.00)	30,330,220.00	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			(27,815,832.52)	27,815,832.52	0.00	(30,330,220.00)	30,330,220.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(19,561,510.97)	30,668,564.31	11,107,053.34	(22,589,755.00)	33,245,564.00	10,655,809.00	-4.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	8,795,729.00	9,074,276.00	3.2%
2) Federal Revenue		8100-8299	5,959.51	0.00	-100.0%
3) Other State Revenue		8300-8599	777,446.63	543,912.00	-30.0%
4) Other Local Revenue		8600-8799	147,643.61	76,696.00	-48.1%
5) TOTAL, REVENUES			9,726,778.75	9,694,884.00	-0.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	4,088,246.75	4,326,335.00	5.8%
2) Classified Salaries		2000-2999	613,900.44	598,164.00	-2.6%
3) Employee Benefits		3000-3999	2,219,558.35	2,356,545.00	6.2%
4) Books and Supplies		4000-4999	856,561.83	596,940.00	-30.3%
5) Services and Other Operating Expenditures		5000-5999	676,989.12	578,338.00	-14.6%
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	580,518.11	598,902.00	3.2%
9) TOTAL, EXPENDITURES			9,035,774.60	9,055,224.00	0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			691,004.15	639,660.00	-7.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	852,731.79	915,344.00	7.3%
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			(852,731.79)	(915,344.00)	7.3%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(161,727.64)	(275,684.00)	70.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,390,176.45	5,228,448.81	-3.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,390,176.45	5,228,448.81	-3.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,390,176.45	5,228,448.81	-3.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	50,000.00	50,000.00	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	442,081.27	442,081.27	0.0%
c) Committed					
Stabilization Arrangements					
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
Site Discretionary 0001	0000	9780	14,228.55		
Local Grants 0401	0000	9780	12,000.69		
Donations 0451	0000	9780	51,577.27		
LCAP 0765	0000	9780	85,576.94		
Operational Expectations	0000	9780	4,206,463.89		
Operational Expectations	1100	9780	366,520.20		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	629,915.54	New

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	6,458,041.91		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	50,000.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	155,717.86		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	144,337.27		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			6,808,097.04		
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	137,248.99		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,442,399.24		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,579,648.23		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			5,228,448.81		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	5,747,150.00	6,257,717.00	8.9%
Education Protection Account State Aid - Current Year		8012	1,298,675.00	1,170,551.00	-9.9%
State Aid - Prior Years		8019	875.00	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,749,029.00	1,646,008.00	-5.9%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			8,795,729.00	9,074,276.00	3.2%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	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%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	5,959.51	0.00	-100.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4124, 4126, 4127, 4128, 5510, 5630	8290	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	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,959.51	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	185,743.00	15,000.00	-91.9%
Lottery - Unrestricted and Instructional Materials		8560	236,329.63	180,321.00	-23.7%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	355,374.00	348,591.00	-1.9%
TOTAL, OTHER STATE REVENUE			777,446.63	543,912.00	-30.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	136,693.51	74,196.00	-45.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	10,950.10	2,500.00	-77.2%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			147,643.61	76,696.00	-48.1%
TOTAL, REVENUES			9,726,778.75	9,694,884.00	-0.3%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	3,625,398.56	3,862,833.00	6.5%
Certificated Pupil Support Salaries		1200	83,813.94	78,178.00	-6.7%
Certificated Supervisors' and Administrators' Salaries		1300	377,992.69	385,324.00	1.9%
Other Certificated Salaries		1900	1,041.56	0.00	-100.0%
TOTAL, CERTIFICATED SALARIES			4,088,246.75	4,326,335.00	5.8%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	194,672.63	190,647.00	-2.1%
Classified Support Salaries		2200	124,401.79	122,410.00	-1.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	252,961.57	250,133.00	-1.1%
Other Classified Salaries		2900	41,864.45	34,974.00	-16.5%
TOTAL, CLASSIFIED SALARIES			613,900.44	598,164.00	-2.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	1,011,576.62	1,087,615.00	7.5%
PERS		3201-3202	98,968.96	113,900.00	15.1%
OASDI/Medicare/Alternative		3301-3302	104,013.07	107,540.00	3.4%
Health and Welfare Benefits		3401-3402	813,679.69	847,407.00	4.1%
Unemployment Insurance		3501-3502	2,290.70	2,463.00	7.5%
Workers' Compensation		3601-3602	128,454.42	134,290.00	4.5%
OPEB, Allocated		3701-3702	60,574.89	63,330.00	4.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,219,558.35	2,356,545.00	6.2%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	68,615.52	44,616.00	-35.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	407,280.02	477,324.00	17.2%
Noncapitalized Equipment		4400	380,666.29	75,000.00	-80.3%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			856,561.83	596,940.00	-30.3%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	63,133.96	38,300.00	-39.3%
Dues and Memberships		5300	9,015.00	9,000.00	-0.2%
Insurance		5400-5450	6,335.70	0.00	-100.0%
Operations and Housekeeping Services		5500	166,919.44	261,000.00	56.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	18,698.08	28,000.00	49.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	80.00	1,200.00	1400.0%
Professional/Consulting Services and Operating Expenditures		5800	410,366.61	235,138.00	-42.7%
Communications		5900	2,440.33	5,700.00	133.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			676,989.12	578,338.00	-14.6%
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%
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			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
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					
All Other Transfers		7281-7283	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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	580,518.11	598,902.00	3.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			580,518.11	598,902.00	3.2%
TOTAL, EXPENDITURES			9,035,774.60	9,055,224.00	0.2%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	852,731.79	915,344.00	7.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			852,731.79	915,344.00	7.3%
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)			(852,731.79)	(915,344.00)	7.3%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	233,742.16	256,000.00	9.5%
4) Other Local Revenue		8600-8799	8,211.26	0.00	-100.0%
5) TOTAL, REVENUES			241,953.42	256,000.00	5.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	58,208.02	61,426.00	5.5%
2) Classified Salaries		2000-2999	15,420.55	12,515.00	-18.8%
3) Employee Benefits		3000-3999	39,823.17	42,621.00	7.0%
4) Books and Supplies		4000-4999	5,463.80	13,810.00	152.8%
5) Services and Other Operating Expenditures		5000-5999	110,642.65	114,534.00	3.5%
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	7,284.67	11,094.00	52.3%
9) TOTAL, EXPENDITURES			236,842.86	256,000.00	8.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,110.56	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,110.56	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	354,303.57	359,414.13	1.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			354,303.57	359,414.13	1.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			354,303.57	359,414.13	1.4%
2) Ending Balance, June 30 (E + F1e)			359,414.13	359,414.13	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			359,414.13	359,414.13	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	425,992.47		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	7,123.05		
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			433,115.52		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	73,621.15		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	80.24		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			73,701.39		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			359,414.13		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs					
		8285	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources					
		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	234,665.00	256,000.00	9.1%
All Other State Revenue	All Other	8590	(922.84)	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			233,742.16	256,000.00	9.5%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	8,211.26	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	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,211.26	0.00	-100.0%
TOTAL, REVENUES			241,953.42	256,000.00	5.8%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	58,208.02	61,426.00	5.5%
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			58,208.02	61,426.00	5.5%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	12,760.35	12,515.00	-1.9%
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	2,660.20	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			15,420.55	12,515.00	-18.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	12,774.86	15,330.00	20.0%
OASDI/Medicare/Alternative		3301-3302	5,593.05	5,656.00	1.1%
Health and Welfare Benefits		3401-3402	18,464.01	18,631.00	0.9%
Unemployment Insurance		3501-3502	36.56	37.00	1.2%
Workers' Compensation		3601-3602	2,007.85	2,016.00	0.4%
OPEB, Allocated		3701-3702	946.84	951.00	0.4%
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			39,823.17	42,621.00	7.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,740.47	13,810.00	693.5%
Noncapitalized Equipment		4400	3,723.33	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			5,463.80	13,810.00	152.8%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	77,198.49	64,534.00	-16.4%
Travel and Conferences		5200	302.42	0.00	-100.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	329.00	0.00	-100.0%
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	32,812.74	50,000.00	52.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			110,642.65	114,534.00	3.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	7,284.67	11,094.00	52.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			7,284.67	11,094.00	52.3%
TOTAL, EXPENDITURES			236,842.86	256,000.00	8.1%

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

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,294,659.99	3,360,894.00	2.0%
4) Other Local Revenue		8600-8799	14,702.72	0.00	-100.0%
5) TOTAL, REVENUES			3,309,362.71	3,360,894.00	1.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	922,150.70	970,310.00	5.2%
2) Classified Salaries		2000-2999	915,718.07	961,987.00	5.1%
3) Employee Benefits		3000-3999	997,711.28	1,096,301.00	9.9%
4) Books and Supplies		4000-4999	248,628.44	186,504.00	-25.0%
5) Services and Other Operating Expenditures		5000-5999	34,117.67	13,435.00	-60.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	130,573.81	132,357.00	1.4%
9) TOTAL, EXPENDITURES			3,248,899.97	3,360,894.00	3.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			60,462.74	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,044.28	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,044.28	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			61,507.02	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	15,337.53	76,844.55	401.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,337.53	76,844.55	401.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,337.53	76,844.55	401.0%
2) Ending Balance, June 30 (E + F1e)			76,844.55	76,844.55	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			76,844.55	76,844.55	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	137,630.67		
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	144,647.19		
4) Due from Grantor Government		9290	18,375.71		
5) Due from Other Funds		9310	56,599.24		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			357,252.81		
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	2,985.77		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	277,422.49		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			280,408.26		
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)			76,844.55		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	2,992,974.15	3,285,140.00	9.8%
All Other State Revenue	All Other	8590	301,685.84	75,754.00	-74.9%
TOTAL, OTHER STATE REVENUE			3,294,659.99	3,360,894.00	2.0%
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	3,283.28	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	1,050.00	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	10,369.44	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			14,702.72	0.00	-100.0%
TOTAL, REVENUES			3,309,362.71	3,360,894.00	1.6%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	736,734.84	770,578.00	4.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	132,129.65	146,355.00	10.8%
Other Certificated Salaries		1900	53,286.21	53,377.00	0.2%
TOTAL, CERTIFICATED SALARIES			922,150.70	970,310.00	5.2%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	755,060.28	798,194.00	5.7%
Classified Support Salaries		2200	63,963.97	62,459.00	-2.4%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	96,693.82	101,334.00	4.8%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			915,718.07	961,987.00	5.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	207,600.58	228,158.00	9.9%
PERS		3201-3202	130,379.25	160,640.00	23.2%
OASDI/Medicare/Alternative		3301-3302	88,855.09	95,619.00	7.6%
Health and Welfare Benefits		3401-3402	496,237.68	533,376.00	7.5%
Unemployment Insurance		3501-3502	899.09	965.00	7.3%
Workers' Compensation		3601-3602	50,102.19	52,692.00	5.2%
OPEB, Allocated		3701-3702	23,637.40	24,851.00	5.1%
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			997,711.28	1,096,301.00	9.9%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	226,998.10	79,004.00	-65.2%
Noncapitalized Equipment		4400	18,541.34	0.00	-100.0%
Food		4700	3,089.00	107,500.00	3380.1%
TOTAL, BOOKS AND SUPPLIES			248,628.44	186,504.00	-25.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,142.85	5,000.00	337.5%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	17,683.59	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	318.43	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	13,788.64	8,435.00	-38.8%
Communications		5900	1,184.16	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			34,117.67	13,435.00	-60.6%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	130,573.81	132,357.00	1.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			130,573.81	132,357.00	1.4%
TOTAL, EXPENDITURES			3,248,899.97	3,360,894.00	3.4%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,044.28	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,044.28	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,044.28	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	13,308,374.86	13,404,000.00	0.7%
3) Other State Revenue		8300-8599	919,927.37	935,000.00	1.6%
4) Other Local Revenue		8600-8799	455,589.71	427,578.00	-6.1%
5) TOTAL, REVENUES			14,683,891.94	14,766,578.00	0.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,380,372.12	4,979,215.00	13.7%
3) Employee Benefits		3000-3999	2,592,427.41	2,962,524.00	14.3%
4) Books and Supplies		4000-4999	5,815,644.13	5,955,091.00	2.4%
5) Services and Other Operating Expenditures		5000-5999	465,407.09	602,700.00	29.5%
6) Capital Outlay		6000-6999	723,438.81	500,000.00	-30.9%
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	639,585.06	640,155.00	0.1%
9) TOTAL, EXPENDITURES			14,616,874.62	15,639,685.00	7.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			67,017.32	(873,107.00)	-1402.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,944.79	36,087.00	814.8%
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			3,944.79	36,087.00	814.8%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			70,962.11	(837,020.00)	-1279.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,562,929.71	7,849,843.82	-8.3%
b) Audit Adjustments		9793	(784,048.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			7,778,881.71	7,849,843.82	0.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,778,881.71	7,849,843.82	0.9%
2) Ending Balance, June 30 (E + F1e)			7,849,843.82	7,012,823.82	-10.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	533,102.01	150,000.00	-71.9%
Prepaid Items		9713	355.07	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			6,989,990.28	6,535,243.36	-6.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	326,396.46	310,227.00	-5.0%
Catering Account	0000	9780	326,396.46		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	17,353.46	New

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	5,371,230.88		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,194,107.89		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	77,236.12		
6) Stores		9320	533,102.01		
7) Prepaid Expenditures		9330	355.07		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			8,176,031.97		
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	221,017.46		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	98,998.90		
4) Current Loans		9640			
5) Unearned Revenue		9650	6,171.79		
6) TOTAL, LIABILITIES			326,188.15		
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)			7,849,843.82		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	13,081,961.51	13,234,000.00	1.2%
Donated Food Commodities		8221	226,413.35	170,000.00	-24.9%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			13,308,374.86	13,404,000.00	0.7%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	919,927.37	935,000.00	1.6%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			919,927.37	935,000.00	1.6%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	23,151.15	25,000.00	8.0%
Food Service Sales		8634	94,171.20	100,000.00	6.2%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	102,615.29	97,278.00	-5.2%
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	235,652.07	205,300.00	-12.9%
TOTAL, OTHER LOCAL REVENUE			455,589.71	427,578.00	-6.1%
TOTAL, REVENUES			14,683,891.94	14,766,578.00	0.6%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	3,565,367.45	4,076,141.00	14.3%
Classified Supervisors' and Administrators' Salaries		2300	635,284.02	710,811.00	11.9%
Clerical, Technical and Office Salaries		2400	179,720.65	192,263.00	7.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,380,372.12	4,979,215.00	13.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	709,209.09	909,481.00	28.2%
OASDI/Medicare/Alternative		3301-3302	331,698.24	388,096.00	17.0%
Health and Welfare Benefits		3401-3402	1,372,476.95	1,462,638.00	6.6%
Unemployment Insurance		3501-3502	2,143.45	2,491.00	16.2%
Workers' Compensation		3601-3602	120,183.89	135,784.00	13.0%
OPEB, Allocated		3701-3702	56,715.79	64,034.00	12.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,592,427.41	2,962,524.00	14.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	791,253.72	813,548.00	2.8%
Noncapitalized Equipment		4400	50,004.38	50,000.00	0.0%
Food		4700	4,974,386.03	5,091,543.00	2.4%
TOTAL, BOOKS AND SUPPLIES			5,815,644.13	5,955,091.00	2.4%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	26,690.31	31,100.00	16.5%
Dues and Memberships		5300	2,312.17	2,500.00	8.1%
Insurance		5400-5450	230.00	0.00	-100.0%
Operations and Housekeeping Services		5500	98,184.12	111,000.00	13.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	197,737.98	281,000.00	42.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	665.00	2,500.00	275.9%
Professional/Consulting Services and Operating Expenditures		5800	139,476.34	174,400.00	25.0%
Communications		5900	111.17	200.00	79.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			465,407.09	602,700.00	29.5%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	45,935.46	250,000.00	444.2%
Equipment Replacement		6500	677,503.35	250,000.00	-63.1%
TOTAL, CAPITAL OUTLAY			723,438.81	500,000.00	-30.9%
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	639,585.06	640,155.00	0.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			639,585.06	640,155.00	0.1%
TOTAL, EXPENDITURES			14,616,874.62	15,639,685.00	7.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	3,944.79	36,087.00	814.8%
(a) TOTAL, INTERFUND TRANSFERS IN			3,944.79	36,087.00	814.8%
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)					
			3,944.79	36,087.00	814.8%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	203,463.96	110,941.00	-45.5%
5) TOTAL, REVENUES			203,463.96	110,941.00	-45.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			203,463.96	110,941.00	-45.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	4,556,375.00	4,801,516.00	5.4%
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			(4,556,375.00)	(4,801,516.00)	5.4%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,352,911.04)	(4,690,575.00)	7.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,062,048.07	4,709,137.03	-48.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,062,048.07	4,709,137.03	-48.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,062,048.07	4,709,137.03	-48.0%
2) Ending Balance, June 30 (E + F1e)			4,709,137.03	18,562.03	-99.6%
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			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	4,709,137.03	0.00	-100.0%
Unassigned/Unappropriated Amount		9790	0.00	18,562.03	New

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	9,207,273.77		
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	58,238.26		
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			9,265,512.03		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	4,556,375.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			4,556,375.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			4,709,137.03		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	203,463.96	110,941.00	-45.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			203,463.96	110,941.00	-45.5%
TOTAL, REVENUES			203,463.96	110,941.00	-45.5%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	4,556,375.00	4,801,516.00	5.4%
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			4,556,375.00	4,801,516.00	5.4%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(4,556,375.00)	(4,801,516.00)	5.4%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,991,228.22	700,000.00	-64.8%
5) TOTAL, REVENUES			1,991,228.22	700,000.00	-64.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	36,478.53	0.00	-100.0%
3) Employee Benefits		3000-3999	10,652.26	0.00	-100.0%
4) Books and Supplies		4000-4999	660,290.49	349,112.00	-47.1%
5) Services and Other Operating Expenditures		5000-5999	1,289,295.43	438,500.00	-66.0%
6) Capital Outlay		6000-6999	28,346,574.26	32,421,122.00	14.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			30,343,290.97	33,208,734.00	9.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(28,352,062.75)	(32,508,734.00)	14.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	1,098,831.00	New
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(1,098,831.00)	New

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(28,352,062.75)	(33,607,565.00)	18.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	102,787,396.89	74,435,334.14	-27.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			102,787,396.89	74,435,334.14	-27.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			102,787,396.89	74,435,334.14	-27.6%
2) Ending Balance, June 30 (E + F1e)			74,435,334.14	40,827,769.14	-45.2%
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			74,435,334.14	40,827,769.14	-45.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	77,879,088.25		
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	692,891.23		
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			78,571,979.48		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	4,099,957.22		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	36,688.12		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			4,136,645.34		
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)			74,435,334.14		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Leases and Rentals					
		8650	0.00	0.00	0.0%
Interest					
		8660	1,986,958.13	700,000.00	-64.8%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	4,270.09	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,991,228.22	700,000.00	-64.8%
TOTAL, REVENUES			1,991,228.22	700,000.00	-64.8%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	36,478.53	0.00	-100.0%
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			36,478.53	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	6,514.26	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	2,656.74	0.00	-100.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	17.37	0.00	-100.0%
Workers' Compensation		3601-3602	994.76	0.00	-100.0%
OPEB, Allocated		3701-3702	469.13	0.00	-100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			10,652.26	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	379,532.89	149,410.00	-60.6%
Noncapitalized Equipment		4400	280,757.60	199,702.00	-28.9%
TOTAL, BOOKS AND SUPPLIES			660,290.49	349,112.00	-47.1%
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	994,143.32	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	295,152.11	438,500.00	48.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,289,295.43	438,500.00	-66.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	3,858,145.15	6,086,237.00	57.8%
Buildings and Improvements of Buildings		6200	24,019,343.56	5,517,166.00	-77.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	469,085.55	20,817,719.00	4337.9%
TOTAL, CAPITAL OUTLAY			28,346,574.26	32,421,122.00	14.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
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			30,343,290.97	33,208,734.00	9.4%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	1,098,831.00	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	1,098,831.00	New

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			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	(1,098,831.00)	New

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,932,492.29	2,700,000.00	-31.3%
5) TOTAL, REVENUES			3,932,492.29	2,700,000.00	-31.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	116,027.36	105,848.00	-8.8%
3) Employee Benefits		3000-3999	56,580.42	56,741.00	0.3%
4) Books and Supplies		4000-4999	0.00	12,000.00	New
5) Services and Other Operating Expenditures		5000-5999	133,254.21	163,250.00	22.5%
6) Capital Outlay		6000-6999	1,390,103.42	6,577,506.00	373.2%
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			1,695,965.41	6,915,345.00	307.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,236,526.88	(4,215,345.00)	-288.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,236,526.88	(4,215,345.00)	-288.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	18,361,434.34	20,597,961.22	12.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,361,434.34	20,597,961.22	12.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,361,434.34	20,597,961.22	12.2%
2) Ending Balance, June 30 (E + F1e)			20,597,961.22	16,382,616.22	-20.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			20,597,961.22	16,382,616.22	-20.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	20,543,661.82		
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	514,680.27		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	27,678.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			21,086,020.09		
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	470,882.90		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	17,175.97		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			488,058.87		
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)			20,597,961.22		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	435,747.26	200,000.00	-54.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	3,496,745.03	2,500,000.00	-28.5%
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			3,932,492.29	2,700,000.00	-31.3%
TOTAL, REVENUES			3,932,492.29	2,700,000.00	-31.3%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	13,303.90	0.00	-100.0%
Clerical, Technical and Office Salaries		2400	102,723.46	105,848.00	3.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			116,027.36	105,848.00	-8.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	20,919.44	21,946.00	4.9%
OASDI/Medicare/Alternative		3301-3302	8,723.34	8,097.00	-7.2%
Health and Welfare Benefits		3401-3402	22,227.48	22,396.00	0.8%
Unemployment Insurance		3501-3502	57.00	53.00	-7.0%
Workers' Compensation		3601-3602	3,161.11	2,887.00	-8.7%
OPEB, Allocated		3701-3702	1,492.05	1,362.00	-8.7%
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			56,580.42	56,741.00	0.3%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	8,000.00	New
Noncapitalized Equipment		4400	0.00	4,000.00	New
TOTAL, BOOKS AND SUPPLIES			0.00	12,000.00	New

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	133,254.21	163,250.00	22.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			133,254.21	163,250.00	22.5%
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	1,390,103.42	5,830,000.00	319.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	747,506.00	New
TOTAL, CAPITAL OUTLAY			1,390,103.42	6,577,506.00	373.2%
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			1,695,965.41	6,915,345.00	307.8%

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

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,918,900.00	17,600,315.00	817.2%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			1,918,900.00	17,600,315.00	817.2%
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	5,200,000.00	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			0.00	5,200,000.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,918,900.00	12,400,315.00	546.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,918,900.00	12,400,315.00	546.2%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,918,900.00)	(12,400,315.00)	546.2%

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

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	493.83		
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			493.83		
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	493.83		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			493.83		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	1,918,900.00	17,600,315.00	817.2%
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			1,918,900.00	17,600,315.00	817.2%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
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			0.00	0.00	0.0%
TOTAL, REVENUES			1,918,900.00	17,600,315.00	817.2%

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

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	5,200,000.00	New
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			0.00	5,200,000.00	New
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			0.00	5,200,000.00	New

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,918,900.00	12,400,315.00	546.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,918,900.00	12,400,315.00	546.2%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,918,900.00)	(12,400,315.00)	546.2%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,761,549.05	9,962,000.00	-7.4%
5) TOTAL, REVENUES			10,761,549.05	9,962,000.00	-7.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,874.53	99,342.00	2464.0%
3) Employee Benefits		3000-3999	1,129.63	46,564.00	4022.1%
4) Books and Supplies		4000-4999	140,698.11	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	703,549.64	1,280,592.00	82.0%
6) Capital Outlay		6000-6999	1,643,540.30	8,800,000.00	435.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,492,792.21	10,226,498.00	310.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,268,756.84	(264,498.00)	-103.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,918,900.00	12,400,315.00	546.2%
b) Transfers Out		7600-7629	7,351,700.00	5,551,700.00	-24.5%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(5,432,800.00)	6,848,615.00	-226.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,835,956.84	6,584,117.00	132.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,537,605.58	19,373,562.42	17.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,537,605.58	19,373,562.42	17.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,537,605.58	19,373,562.42	17.1%
2) Ending Balance, June 30 (E + F1e)			19,373,562.42	25,957,679.42	34.0%
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	179,401.61	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			14,231,054.31	8,936,820.92	-37.2%
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	4,963,106.50	16,556,967.00	233.6%
Capital Outlay	0000	9780	4,963,106.50		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	463,891.50	New

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	26,412,107.47		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	173,239.91		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	16,708.15		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	179,401.61		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			26,781,457.14		
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	51,190.56		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	7,356,704.16		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			7,407,894.72		
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)			19,373,562.42		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	10,094,075.69	9,500,000.00	-5.9%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	192,747.56	197,000.00	2.2%
Interest		8660	437,087.69	265,000.00	-39.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	37,638.11	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,761,549.05	9,962,000.00	-7.4%
TOTAL, REVENUES			10,761,549.05	9,962,000.00	-7.4%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	3,874.53	99,342.00	2464.0%
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			3,874.53	99,342.00	2464.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	692.21	20,348.00	2839.6%
OASDI/Medicare/Alternative		3301-3302	280.10	7,599.00	2613.0%
Health and Welfare Benefits		3401-3402	0.00	14,580.00	New
Unemployment Insurance		3501-3502	1.83	50.00	2632.2%
Workers' Compensation		3601-3602	105.66	2,709.00	2463.9%
OPEB, Allocated		3701-3702	49.83	1,278.00	2464.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,129.63	46,564.00	4022.1%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	41,046.91	0.00	-100.0%
Noncapitalized Equipment		4400	99,651.20	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			140,698.11	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	311,102.92	191,935.00	-38.3%
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	392,446.72	1,088,657.00	177.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			703,549.64	1,280,592.00	82.0%
CAPITAL OUTLAY					
Land		6100	349,922.09	0.00	-100.0%
Land Improvements		6170	94,847.64	5,850,000.00	6067.8%
Buildings and Improvements of Buildings		6200	1,198,770.57	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	2,950,000.00	New
TOTAL, CAPITAL OUTLAY			1,643,540.30	8,800,000.00	435.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,492,792.21	10,226,498.00	310.2%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,918,900.00	12,400,315.00	546.2%
(a) TOTAL, INTERFUND TRANSFERS IN			1,918,900.00	12,400,315.00	546.2%
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	7,351,700.00	5,551,700.00	-24.5%
(b) TOTAL, INTERFUND TRANSFERS OUT			7,351,700.00	5,551,700.00	-24.5%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(5,432,800.00)	6,848,615.00	-226.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	188,650.67	175,451.27	-7.0%
4) Other Local Revenue		8600-8799	33,998,857.58	32,869,538.17	-3.3%
5) TOTAL, REVENUES			34,187,508.25	33,044,989.44	-3.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	35,698,041.22	35,698,041.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			35,698,041.22	35,698,041.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,510,532.97)	(2,653,051.56)	75.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,510,532.97)	(2,653,051.56)	75.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	39,615,378.24	38,104,845.27	-3.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			39,615,378.24	38,104,845.27	-3.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			39,615,378.24	38,104,845.27	-3.8%
2) Ending Balance, June 30 (E + F1e)			38,104,845.27	35,451,793.71	-7.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			38,104,845.27	35,451,793.71	-7.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	38,104,845.27		
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			38,104,845.27		
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)			38,104,845.27		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	188,650.67	175,451.27	-7.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			188,650.67	175,451.27	-7.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	30,715,754.43	31,960,357.49	4.1%
Unsecured Roll		8612	982,947.92	909,180.68	-7.5%
Prior Years' Taxes		8613	1,352,554.43	0.00	-100.0%
Supplemental Taxes		8614	463,565.55	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Interest		8660	484,035.25	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			33,998,857.58	32,869,538.17	-3.3%
TOTAL, REVENUES			34,187,508.25	33,044,989.44	-3.3%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	19,208,910.87	19,208,911.00	0.0%
Bond Interest and Other Service Charges		7434	16,489,130.35	16,489,130.00	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)			35,698,041.22	35,698,041.00	0.0%
TOTAL, EXPENDITURES			35,698,041.22	35,698,041.00	0.0%

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

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	8,841.00	8,871.00	0.3%
4) Other Local Revenue		8600-8799	6,273,869.35	6,000,074.00	-4.4%
5) TOTAL, REVENUES			6,282,710.35	6,008,945.00	-4.4%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	102,393.67	102,271.00	-0.1%
3) Employee Benefits		3000-3999	42,528.58	1,858,060.00	4269.0%
4) Books and Supplies		4000-4999	6,059.24	16,000.00	164.1%
5) Services and Other Operating Expenses		5000-5999	7,028,135.97	5,259,185.00	-25.2%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			7,179,117.46	7,235,516.00	0.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(896,407.11)	(1,226,571.00)	36.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,648,764.38	1,675,495.00	1.6%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,648,764.38	1,675,495.00	1.6%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			752,357.27	448,924.00	-40.3%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	16,967,491.14	17,719,848.41	4.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,967,491.14	17,719,848.41	4.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			16,967,491.14	17,719,848.41	4.4%
2) Ending Net Position, June 30 (E + F1e)			17,719,848.41	18,168,772.41	2.5%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	3,092,620.47	2,500,560.00	-19.1%
c) Unrestricted Net Position		9790	14,627,227.94	15,668,212.41	7.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	24,561,632.34		
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	180,453.63		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	25,549.07		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	20,150.00		
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			24,787,785.04		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	7,029,140.61		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	38,796.02		
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			7,067,936.63		
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)			17,719,848.41		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	8,841.00	8,871.00	0.3%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			8,841.00	8,871.00	0.3%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	537,896.95	448,874.00	-16.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	5,552,059.02	5,337,989.00	-3.9%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	183,913.38	213,211.00	15.9%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,273,869.35	6,000,074.00	-4.4%
TOTAL, REVENUES			6,282,710.35	6,008,945.00	-4.4%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	102,393.67	102,271.00	-0.1%
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			102,393.67	102,271.00	-0.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	25,345.37	26,195.00	3.4%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,414.16	1,483.00	4.9%
Health and Welfare Benefits		3401-3402	11,611.38	1,050,200.00	8944.6%
Unemployment Insurance		3501-3502	48.73	51.00	4.7%
Workers' Compensation		3601-3602	2,792.16	2,789.00	-0.1%
OPEB, Allocated		3701-3702	1,316.78	777,342.00	58933.6%
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			42,528.58	1,858,060.00	4269.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	6,059.24	16,000.00	164.1%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,059.24	16,000.00	164.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	1,339,955.00	1,339,955.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	30,475.33	50,000.00	64.1%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,657,705.64	3,869,230.00	-31.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			7,028,135.97	5,259,185.00	-25.2%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			7,179,117.46	7,235,516.00	0.8%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	1,648,764.38	1,675,495.00	1.6%
(a) TOTAL, INTERFUND TRANSFERS IN			1,648,764.38	1,675,495.00	1.6%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,648,764.38	1,675,495.00	1.6%

Description	2018-19 Unaudited Actuals			2019-20 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	20,489.80	20,338.86	20,773.50	20,216.16	20,216.16	20,401.40
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)	20,489.80	20,338.86	20,773.50	20,216.16	20,216.16	20,401.40
5. District Funded County Program ADA						
a. County Community Schools	9.80	71.36	11.26			
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	9.80	71.36	11.26	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	20,499.60	20,410.22	20,784.76	20,216.16	20,216.16	20,401.40
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2018-19 Unaudited Actuals			2019-20 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	879.99	878.59	878.59	879.99	879.99	879.99
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	879.99	878.59	878.59	879.99	879.99	879.99
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	879.99	878.59	878.59	879.99	879.99	879.99

	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	86,526,832.00		86,526,832.00	355,310.00		86,882,142.00
Work in Progress	35,645,182.00		35,645,182.00	29,053,983.00	5,060,033.00	59,639,132.00
Total capital assets not being depreciated	122,172,014.00	0.00	122,172,014.00	29,409,293.00	5,060,033.00	146,521,274.00
Capital assets being depreciated:						
Land Improvements	4,840,376.00		4,840,376.00	2,636,927.00		7,477,303.00
Buildings	727,770,448.00		727,770,448.00	5,567,677.00		733,338,125.00
Equipment	24,882,125.00		24,882,125.00	2,095,872.00		26,977,997.00
Total capital assets being depreciated	757,492,949.00	0.00	757,492,949.00	10,300,476.00	0.00	767,793,425.00
Accumulated Depreciation for:						
Land Improvements	(506,832.00)		(506,832.00)	(475,303.00)		(982,135.00)
Buildings	(181,116,674.00)		(181,116,674.00)	(15,560,249.00)		(196,676,923.00)
Equipment	(18,551,069.00)		(18,551,069.00)	(1,512,389.00)		(20,063,458.00)
Total accumulated depreciation	(200,174,575.00)	0.00	(200,174,575.00)	(17,547,941.00)	0.00	(217,722,516.00)
Total capital assets being depreciated, net	557,318,374.00	0.00	557,318,374.00	(7,247,465.00)	0.00	550,070,909.00
Governmental activity capital assets, net	679,490,388.00	0.00	679,490,388.00	22,161,828.00	5,060,033.00	696,592,183.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

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

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	444,101,768.17		444,101,768.17	0.00	21,499,767.17	422,602,001.00	
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	6,791,465.00		6,791,465.00	0.00	0.00	6,791,465.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability	11,416,008.00	36,536,705.00	47,952,713.00	903,006.00	0.00	48,855,719.00	
Compensated Absences Payable	2,139,906.00		2,139,906.00	0.00	104,849.00	2,035,057.00	
Governmental activities long-term liabilities	464,449,147.17	36,536,705.00	500,985,852.17	903,006.00	21,604,616.17	480,284,242.00	0.00
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

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	129,674,151.26	301	1,059,107.95	303	128,615,043.31	305	1,456,693.82		307	127,158,349.49	309
2000 - Classified Salaries	43,434,766.04	311	754,295.93	313	42,680,470.11	315	1,133,070.94		317	41,547,399.17	319
3000 - Employee Benefits	80,019,571.05	321	3,192,721.04	323	76,826,850.01	325	1,026,803.37		327	75,800,046.64	329
4000 - Books, Supplies Equip Replace. (6500)	14,813,803.52	331	293,928.09	333	14,519,875.43	335	550,081.71		337	13,969,793.72	339
5000 - Services... & 7300 - Indirect Costs	36,512,278.26	341	151,270.08	343	36,361,008.18	345	11,153,166.95		347	25,207,841.23	349
TOTAL					299,003,247.04	365			TOTAL	283,683,430.25	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	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Unemployment Insurance.		3501 & 3502	390
8. Workers' Compensation Insurance.		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	393
10. Other Benefits (EC 22310).		3901 & 3902	397
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			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.			57.03%
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)	57.03%
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).	283,683,430.25
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

Section I - Expenditures	Funds 01, 09, and 62			2018-19 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	316,797,170.98
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	22,284,996.35
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	1,076,810.50
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	2,506,485.24
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	87,982.46
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)				3,671,278.20
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				290,840,896.43

Section II - Expenditures Per ADA		2018-19 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		21,288.81
B. Expenditures per ADA (Line I.E divided by Line II.A)		13,661.68
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.)	269,752,412.14	12,510.60
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)	269,752,412.14	12,510.60
B. Required effort (Line A.2 times 90%)	242,777,170.93	11,259.54
C. Current year expenditures (Line I.E and Line II.B)	290,840,896.43	13,661.68
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2020-21 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

	2018-19 Calculations			2019-20 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2017-18 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2017-18 Actual			2018-19 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	150,100,799.96	0.00	150,100,799.96			153,555,453.93
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	21,666.63	0.00	21,666.63			21,379.59
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2017-18			Adjustments to 2018-19		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2018-19 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2018-19 P2 Report			2019-20 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	20,499.60	0.00	20,499.60	20,216.16		20,216.16
2. Total Charter Schools ADA (Form A, Line C9)	879.99	0.00	879.99	879.99		879.99
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			21,379.59			21,096.15
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2018-19 Actual			2019-20 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	462,789.08		462,789.08	472,777.00		472,777.00
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)	42,364,682.55		42,364,682.55	39,340,982.00		39,340,982.00
5. Unsecured Roll Taxes (Object 8042)	1,966,106.50		1,966,106.50	1,966,107.00		1,966,107.00
6. Prior Years' Taxes (Object 8043)	2,270,153.35		2,270,153.35	2,391,980.00		2,391,980.00
7. Supplemental Taxes (Object 8044)	484,722.95		484,722.95	881,988.00		881,988.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(4,554,642.88)		(4,554,642.88)	(4,304,949.00)		(4,304,949.00)
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)	17,950,765.37		17,950,765.37	8,659,112.00		8,659,112.00
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)	60,944,576.92	0.00	60,944,576.92	49,407,997.00	0.00	49,407,997.00
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)	60,944,576.92	0.00	60,944,576.92	49,407,997.00	0.00	49,407,997.00

	2018-19 Calculations			2019-20 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			2,512,707.91			2,573,107.00
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)			2,512,707.91			2,573,107.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	183,074,111.00		183,074,111.00	199,937,710.00		199,937,710.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(680,796.00)		(680,796.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	182,393,315.00	0.00	182,393,315.00	199,937,710.00	0.00	199,937,710.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	311,041,181.81		311,041,181.81	305,728,051.00		305,728,051.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	517,816.27		517,816.27	284,001.00		284,001.00
D. APPROPRIATIONS LIMIT CALCULATIONS						
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			150,100,799.96			153,555,453.93
2. Inflation Adjustment			1.0367			1.0385
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9868			0.9867
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			153,555,453.93			157,346,423.30
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			60,944,576.92			49,407,997.00
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)			2,565,550.80			2,531,538.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			95,123,584.92			110,511,533.30
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			95,123,584.92			110,511,533.30
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])			260,252.99			148,692.72
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			61,204,829.91			49,556,689.72
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)			94,863,331.93			110,362,840.58
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			61,204,829.91			
b. State Subventions (Line D8)			94,863,331.93			
c. Less: Excluded Appropriations (Line C23)			2,512,707.91			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			153,555,453.93			
			2018-19 Actual			2019-20 Budget

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) 11,509,900.70
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. _____

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 246,242,653.16

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) 4.67%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	9,341,903.30
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	4,367,732.35
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	55,440.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	134,898.44
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	1,534,486.55
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)	560.40
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)	15,435,021.04
9. Carry-Forward Adjustment (Part IV, Line F)	556,577.43
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	15,991,598.47

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	190,044,986.88
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	37,557,552.30
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	27,261,869.66
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	3,068,636.77
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,595,139.93
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)	780,499.91
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)	4,166.00
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)	31,323,897.90
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)	48,407.46
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)	152,359.70
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	3,118,326.16
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	13,253,850.75
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)	308,209,693.42

**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) 5.01%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2020-21 see www.cde.ca.gov/fg/ac/ic)

(Line A10 divided by Line B18) 5.19%

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>15,435,021.04</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>593,683.00</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 (5.02%) times Part III, Line B18); zero if negative	<u>556,577.43</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.02%) times Part III, Line B18) or (the highest rate used to recover costs from any program (5.02%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>556,577.43</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>556,577.43</u>

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

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	2,502,962.36		2,059,839.36	4,562,801.72
2. State Lottery Revenue	8560	3,723,226.13		1,581,728.41	5,304,954.54
3. Other Local Revenue	8600-8799	4,167.43		0.00	4,167.43
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		6,230,355.92	0.00	3,641,567.77	9,871,923.69
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	1,349,235.74			1,349,235.74
2. Classified Salaries	2000-2999	3,087.22			3,087.22
3. Employee Benefits	3000-3999	496,034.19			496,034.19
4. Books and Supplies	4000-4999	658,767.94		133,086.31	791,854.25
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	816,935.46			816,935.46
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			9,779.34	9,779.34
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		3,324,060.55	0.00	142,865.65	3,466,926.20
C. ENDING BALANCE (Must equal Line A6 minus Line B12)					
	979Z	2,906,295.37	0.00	3,498,702.12	6,404,997.49
D. COMMENTS:					
New binding for student books to extend longevity.					

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

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

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

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	10,612,864.06	3,725,186.69	20,158,468.93	12,608,651.88	33,065,978.23	0.00	2,540,729.70
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten	2.13	2.13	2.13	2.00			
1110 Regular Education, K-12	914.89	914.89	914.89	914.89	1,048.20		3,442.00
3100 Alternative Schools	11.80	11.80	11.80	11.80	43.00		
3200 Continuation Schools	20.00	20.00	20.00	20.00	18.00		
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education	20.40	20.40	20.40	20.40	20.00		
4110 Regular Education, Adult							
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)	145.40	145.40	145.40	145.40	137.80		512.00
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational	15.09	15.09	15.09	15.09	9.00		9.00
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)					12.00		
-- Cafeteria (Funds 13 & 61)					128.00		
C. Total Allocation Factors	1,129.71	1,129.71	1,109.31	1,129.58	1,416.00	0.00	3,963.00

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

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	429,732.99	88,064.55	517,797.54	26,344.29	544,141.83	
1110	Regular Education, K-12	152,728,112.59	65,133,221.47	217,861,334.06	11,084,259.95	228,945,594.01	
3100	Alternative Schools	2,146,432.19	1,500,030.49	3,646,462.68	185,523.24	3,831,985.92	
3200	Continuation Schools	2,993,736.38	1,260,852.72	4,254,589.10	216,463.25	4,471,052.35	
3300	Independent Study Centers	91,159.20	0.00	91,159.20	4,637.96	95,797.16	
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	
3800	Career Technical Education	4,223,829.69	953,656.12	5,177,485.81	263,418.01	5,440,903.82	
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	
5000-5999	Special Education	50,153,380.46	9,656,709.64	59,810,090.10	3,042,993.33	62,853,083.43	
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00	0.00	
Other Goals							
7110	Nonagency - Educational	2,728,344.02	850,109.35	3,578,453.37	182,063.09	3,760,516.46	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	
8100	Community Services	421,402.75	0.00	421,402.75	21,439.96	442,842.71	
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	
Other Costs							
----	Food Services					87,975.00	
----	Enterprise					0.00	
----	Facilities Acquisition & Construction					207,808.23	
----	Other Outgo					2,616,619.03	
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		3,269,235.13	3,269,235.13	1,007,059.43	4,276,294.56	
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(777,443.54)	(777,443.54)	
----	Total General Fund and Charter Schools Funds Expenditures	215,916,130.27	82,711,879.47	298,628,009.74	15,256,758.97	2,912,402.26	
						316,797,170.97	

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(745.00)	0.00	(1,357,961.65)				
Other Sources/Uses Detail					12,760,806.79	1,653,753.45		
Fund Reconciliation							13,752,393.58	275,367.46
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	80.00	0.00	580,518.11	0.00				
Other Sources/Uses Detail					0.00	852,731.79		
Fund Reconciliation							144,337.27	1,442,399.24
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	7,284.67	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	80.24
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	130,573.81	0.00				
Other Sources/Uses Detail					1,044.28	0.00		
Fund Reconciliation							56,599.24	277,422.49
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	665.00	0.00	639,585.06	0.00				
Other Sources/Uses Detail					3,944.79	0.00		
Fund Reconciliation							77,236.12	98,998.90
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	4,556,375.00		
Fund Reconciliation							0.00	4,556,375.00
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					0.00	0.00		
Fund Reconciliation							0.00	36,688.12
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							27,678.00	17,175.97
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	1,918,900.00		
Fund Reconciliation							0.00	493.83
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,918,900.00	7,351,700.00		
Fund Reconciliation							16,708.15	7,356,704.16
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
2018-19 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,648,764.38	0.00	25,549.07	38,796.02
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	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	745.00	(745.00)	1,357,961.65	(1,357,961.65)	16,333,460.24	16,333,460.24	14,100,501.43	14,100,501.43

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FEDERAL PROGRAM NAME	Title I	ESSA School Improvement (CSI)	IDEA Basic Local Assistance	IDEA Basic Local Assistance	IDEA Basic Local Assistance	IDEA Local Assistance Private Schools	IDEA Local Assistance Private Schools
FEDERAL CATALOG NUMBER	14329	15438	13379	13379	13379	10115	10115
RESOURCE CODE	3010	3182	3310	3310	3310	3311	3311
REVENUE OBJECT	8290	8290	8181	8181	8181	8181	8181
LOCAL DESCRIPTION (if any)		18/19	16/17	17/18	18/19	16/17	17/18 PY8
AWARD							
1. Prior Year Carryover	2,011,280.69	0.00	28,171.34	456,268.00	0.00	3,715.14	19,816.00
2. a. Current Year Award	10,114,406.00	862,210.00	0.00	0.00	3,473,469.00	0.00	0.00
b. Transferability (ESSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	10,114,406.00	862,210.00	0.00	0.00	3,473,469.00	0.00	0.00
3. Required Matching Funds/Other	11,844.94	0.00	(28,171.34)	(385,254.08)	188,428.39	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	12,137,531.63	862,210.00	0.00	71,013.92	3,661,897.39	3,715.14	19,816.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	28,171.34	0.00	0.00	3,715.14	0.00
6. Cash Received in Current Year	10,662,081.69	215,553.00	0.00	0.00	0.00	0.00	0.00
7. Contributed Matching Funds	11,844.94	0.00	(28,171.34)	(385,254.08)	188,428.39	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	10,673,926.63	215,553.00	0.00	(385,254.08)	188,428.39	3,715.14	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	11,151,565.28	209,447.37	0.00	0.00	3,137,798.39	3,715.14	11,529.66
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	11,151,565.28	209,447.37	0.00	0.00	3,137,798.39	3,715.14	11,529.66
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(477,638.65)	6,105.63	0.00	(385,254.08)	(2,949,370.00)	0.00	(11,529.66)
a. Unearned Revenue	0.00	6,105.63	0.00	71,013.92	524,099.00	0.00	8,286.34
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	477,638.65	0.00	0.00	456,266.00	3,473,469.00	0.00	19,816.00
14. Unused Grant Award Calculation (line 4 minus line 9)	985,966.35	652,762.63	0.00	71,013.92	524,099.00	0.00	8,286.34
15. If Carryover is allowed, enter line 14 amount here	985,966.35	652,762.63	0.00	71,013.92	524,099.00	0.00	8,286.34
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	11,139,720.34	209,447.37	28,171.34	385,252.08	2,949,370.00	3,715.14	11,529.66

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FEDERAL PROGRAM NAME	IDEA Local Assistance Private Schools	IDEA Local Assistance CEIS	IDEA Local Assistance CEIS	IDEA Preschool	IDEA Preschool	IDEA Preschool	IDEA Preschool CEIS
FEDERAL CATALOG NUMBER	10115	10119	10119	13430	13430	13430	10131
RESOURCE CODE	3311	3312	3312	3315	3315	3315	3318
REVENUE OBJECT	8181	8990	8990	8182	8182	8182	8990
LOCAL DESCRIPTION (if any)	18/19 PY9	17/18 PY8	18/19 PY9	16/17 PY7	17/18 PY8	18/19 PY9	16/17 PY7
AWARD							
1. Prior Year Carryover	0.00	0.00	0.00	4,848.21	65,633.03	0.00	0.00
2. a. Current Year Award	20,521.00	0.00	0.00	0.00	0.00	81,151.00	0.00
b. Transferability (ESSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	20,521.00	0.00	0.00	0.00	0.00	81,151.00	0.00
3. Required Matching Funds/Other	0.00	28,171.34	385,254.08	(4,848.21)	(8,834.41)	0.00	4,848.21
4. Total Available Award (sum lines 1, 2d, & 3)	20,521.00	28,171.34	385,254.08	0.00	56,798.62	81,151.00	4,848.21
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	8,846.03	0.00	0.00
6. Cash Received in Current Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. Contributed Matching Funds	0.00	28,171.34	385,254.08	0.00	(8,834.41)	0.00	4,848.21
8. Total Available (sum lines 5, 6, & 7)	0.00	28,171.34	385,254.08	0.00	11.62	0.00	4,848.21
EXPENDITURES							
9. Donor-Authorized Expenditures	0.00	28,171.34	385,254.08	0.00	46,739.32	0.00	4,848.21
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	0.00	28,171.34	385,254.08	0.00	46,739.32	0.00	4,848.21
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	(46,727.70)	0.00	0.00
a. Unearned Revenue	20,521.00	0.00	0.00	0.00	10,059.30	81,151.00	0.00
b. Accounts Payable		0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	20,521.00	0.00	0.00	0.00	56,787.00	81,151.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	20,521.00	0.00	0.00	0.00	10,059.30	81,151.00	0.00
15. If Carryover is allowed, enter line 14 amount here	20,521.00	0.00	0.00	0.00	10,059.30	81,151.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00	0.00	0.00	55,573.73	0.00	0.00

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FEDERAL GRANT AWARDS,
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FEDERAL PROGRAM NAME	IDEA Preschool CEIS	IDEA Preschool Entitlement	IDEA Preschool Entitlement	Supporting Inclusive Practices Preschool	Supporting Inclusive Practices Preschool	IDEA Mental Health ADA Allocation	IDEA Part B CEIS
FEDERAL CATALOG NUMBER	10131	13682	13682			15197	10132
RESOURCE CODE	3318	3320	3320	3326	3326	3327	3332
REVENUE OBJECT	8990	8182	8182	8182	8182	8182	8990
LOCAL DESCRIPTION (if any)	17/18 PY8	16/17 PY7	17/18 PY8	17/18 PY0	18/19 PY9		17/18 PY7
AWARD							
1. Prior Year Carryover	0.00	21,503.59	237,203.23	11,429.41	0.00	0.00	0.00
2. a. Current Year Award	0.00	0.00	0.00	0.00	12,000.00	446,728.20	0.00
b. Transferability (ESSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	0.00	0.00	0.00	12,000.00	446,728.20	0.00
3. Required Matching Funds/Other	8,834.41	(21,503.59)	(41,853.00)	0.00	0.00	0.00	21,503.59
4. Total Available Award (sum lines 1, 2d, & 3)	8,834.41	0.00	195,350.23	11,429.41	12,000.00	446,728.20	21,503.59
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	21,503.59	26,828.23	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	0.00	0.00	0.00	(8,570.59)	0.00	61,444.98	0.00
7. Contributed Matching Funds	8,834.41	(21,503.59)	(41,853.00)	0.00	0.00	0.00	21,503.59
8. Total Available (sum lines 5, 6, & 7)	8,834.41	0.00	(15,024.77)	(8,570.59)	0.00	61,444.98	21,503.59
EXPENDITURES							
9. Donor-Authorized Expenditures	8,834.41	0.00	95,395.10	7,871.48	0.00	446,728.20	21,503.59
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	8,834.41	0.00	95,395.10	7,871.48	0.00	446,728.20	21,503.59
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	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	(110,419.87)	(16,442.07)	0.00	(385,283.22)	0.00
a. Unearned Revenue	0.00	0.00	100,055.13	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	210,475.00	16,442.07	0.00	385,283.22	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	99,955.13	3,557.93	12,000.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	99,955.13	3,557.93	12,000.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	21,503.59	137,248.10	7,871.48	0.00	446,728.20	0.00

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FEDERAL PROGRAM NAME	IDEA Part B CEIS	IDEA Preschool Staff Development	Perkins Career and Technical Education	Title II, Part A	Title IV, Part A Student Support & Academic Enr.	Title III, Immigrant Student Program	Title III, English Learner Student Program
FEDERAL CATALOG NUMBER	10132	13431	14894	14341	10141	15146	14346
RESOURCE CODE	3332	3345	3550	4035	4127	4201	4203
REVENUE OBJECT	8990	8182	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	17/18 PY8						
AWARD							
1. Prior Year Carryover	0.00	0.00	0.00	356,967.51	0.00	39,799.08	399,550.51
2. a. Current Year Award	0.00	812.00	271,303.00	1,201,264.00	652,948.00	0.00	797,411.00
b. Transferability (ESSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	812.00	271,303.00	1,201,264.00	652,948.00	0.00	797,411.00
3. Required Matching Funds/Other	41,853.00	0.00	1,370.00	1,410.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	41,853.00	812.00	272,673.00	1,559,641.51	652,948.00	39,799.08	1,196,961.51
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	118,003.51	0.00	10,224.08	6,768.51
6. Cash Received in Current Year	0.00	0.00	43,108.37	1,061,377.00	419,234.00	0.00	1,088,950.00
7. Contributed Matching Funds	41,853.00	0.00	1,370.00	1,410.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	41,853.00	0.00	44,478.37	1,180,790.51	419,234.00	10,224.08	1,095,718.51
EXPENDITURES							
9. Donor-Authorized Expenditures	41,853.00	812.00	240,202.62	1,397,568.97	556,808.90	0.00	1,053,618.64
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	41,853.00	812.00	240,202.62	1,397,568.97	556,808.90	0.00	1,053,618.64
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(812.00)	(195,724.25)	(216,778.46)	(137,574.90)	10,224.08	42,099.87
a. Unearned Revenue	0.00	0.00	0.00	0.00	0.00	10,224.08	42,099.87
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	812.00	195,724.25	216,778.46	137,574.90	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	32,470.38	162,072.54	96,139.10	39,799.08	143,342.87
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	162,072.54	96,139.10	39,799.08	143,342.87
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	812.00	238,832.62	1,396,158.97	556,808.90	0.00	1,053,618.64

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

FEDERAL PROGRAM NAME	Head Start	Head Start	Head Start	Early Head Start	Early Head Start	ESSA: Subtitle B of Title VII Homeless	TOTAL
FEDERAL CATALOG NUMBER	10016	100106	10016			14332	
RESOURCE CODE	5210	5210	5210	5230	5230	5630	
REVENUE OBJECT	8285	8285	8285	8285	8285	8290	
LOCAL DESCRIPTION (if any)	PY7	17/18 PY8					
AWARD							
1. Prior Year Carryover	0.00	460,462.46	0.00	47,210.07	0.00	0.00	4,163,858.27
2. a. Current Year Award	0.00	0.00	2,488,031.00	0.00	329,647.00	75,000.00	20,826,901.20
b. Transferability (ESSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	0.00	2,488,031.00	0.00	329,647.00	75,000.00	20,826,901.20
3. Required Matching Funds/Other	774.66	0.00	0.00	0.00	0.00	0.00	203,827.99
4. Total Available Award (sum lines 1, 2d, & 3)	774.66	460,462.46	2,488,031.00	47,210.07	329,647.00	75,000.00	25,194,587.46
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	224,060.43
6. Cash Received in Current Year	774.66	455,730.37	1,501,541.86	47,210.07	206,099.28	45,000.00	15,799,534.69
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	207,901.54
8. Total Available (sum lines 5, 6, & 7)	774.66	455,730.37	1,501,541.86	47,210.07	206,099.28	45,000.00	16,231,496.66
EXPENDITURES							
9. Donor-Authorized Expenditures	774.66	455,730.37	1,929,067.27	47,210.07	279,874.92	69,115.31	21,632,038.30
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	774.66	455,730.37	1,929,067.27	47,210.07	279,874.92	69,115.31	21,632,038.30
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	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	(427,525.41)	0.00	(73,775.64)	(24,115.31)	(5,400,541.64)
a. Unearned Revenue	0.00	0.00	0.00	0.00	0.00	0.00	873,615.27
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	427,525.41	0.00	73,775.64	24,115.31	6,274,154.91
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	4,732.09	558,963.73	0.00	49,772.08	5,884.69	3,562,549.16
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	558,963.73	0.00	49,772.08	0.00	3,519,462.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	774.66	455,730.37	1,929,067.27	47,210.07	279,874.92	69,115.31	21,424,134.76

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

STATE PROGRAM NAME	After School Education Safety ASES	California State Preschool	Preschool Program RCOE	QRIS Block Grant	QRIS Block Grant	QRIS Block Grant	CA Partnership Academy SB70
RESOURCE CODE	6010	6105	6105	6127	6127	6127	6385
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)				16/17 PY1	17/18 PY2	18/19 PY 3	12/13 PSHS
AWARD							
1. Prior Year Carryover	0.00	0.00	0.00	49,769.84	17,500.00	0.00	0.00
2. a. Current Year Award	2,549,113.04	3,054,140.00	231,000.00	0.00	0.00	162,000.00	0.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,549,113.04	3,054,140.00	231,000.00	0.00	0.00	162,000.00	0.00
3. Required Matching Funds/Other	0.00	2,863.72	0.00	892.96	348.42	1,378.23	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	2,549,113.04	3,057,003.72	231,000.00	50,662.80	17,848.42	163,378.23	0.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	49,769.84	17,500.00	0.00	0.00
6. Cash Received in Current Year	2,294,201.74	2,632,002.72	185,447.46	0.00	0.00	124,500.00	0.00
7. Contributed Matching Funds	0.00	2,863.72	0.00	892.96	348.42	460.51	372.14
8. Total Available (sum lines 5, 6, & 7)	2,294,201.74	2,634,866.44	185,447.46	50,662.80	17,848.42	124,960.51	372.14
EXPENDITURES							
9. Donor-Authorized Expenditures	2,397,816.11	2,733,465.15	211,129.37	50,662.80	17,848.42	163,378.23	0.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	2,397,816.11	2,733,465.15	211,129.37	50,662.80	17,848.42	163,378.23	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(103,614.37)	(98,598.71)	(25,681.91)	0.00	0.00	(38,417.72)	372.14
a. Unearned Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	372.14
c. Accounts Receivable	103,614.37	98,598.71	25,681.91	0.00	0.00	38,417.72	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	151,296.93	323,538.57	19,870.63	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,397,816.11	2,730,601.43	211,129.37	49,769.84	17,500.00	162,917.72	(372.14)

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

STATE PROGRAM NAME	CA Partnership Lighthouse Academy	CA Partnership Lighthouse Academy	CA Partnership Academy (SB70)	CA Partnership Academy (SB70)	CA Partnership Academy (SB70)	CA Partnership Academy (SB70)	CA Partnership Academy (SB70)
RESOURCE CODE	6385	6385	6385-8	6385-7	6385-8	6385-9	6385-9
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	17/18 CCHS-PY1	17/18 CCHS PY-2	17/18 CCHS HEAL	16/17 DHSHS PSA	17/18 DHSHS PSA	18/19 CCHS HEAL	18/19 DHSHS PSA
AWARD							
1. Prior Year Carryover	11,536.50	12,428.00	55,960.42	0.00	43,692.28	0.00	0.00
2. a. Current Year Award	0.00	0.00	0.00	0.00	0.00	79,650.00	79,650.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	0.00	79,650.00	79,650.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	11,536.50	12,428.00	55,960.42	0.00	43,692.28	79,650.00	79,650.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	4,936.50	0.00	18,385.42	0.00	25,322.28	0.00	0.00
6. Cash Received in Current Year	6,600.00	9,321.00	0.00	0.00	0.00	0.00	0.00
7. Contributed Matching Funds	0.00	0.00	0.00	26,268.39	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	11,536.50	9,321.00	18,385.42	26,268.39	25,322.28	0.00	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	11,536.50	7,019.31	55,960.42	0.00	43,692.28	20,431.80	24,676.39
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	11,536.50	7,019.31	55,960.42	0.00	43,692.28	20,431.80	24,676.39
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	2,301.69	(37,575.00)	26,268.39	(18,370.00)	(20,431.80)	(24,676.39)
a. Unearned Revenue	0.00	2,301.69	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	26,268.39	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	37,575.00	0.00	18,370.00	20,431.80	24,676.39
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	5,408.69	0.00	0.00	0.00	59,218.20	54,973.61
15. If Carryover is allowed, enter line 14 amount here	0.00	5,408.69	0.00	0.00	0.00	59,218.20	54,973.61
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	11,536.50	7,019.31	55,960.42	(26,268.39)	43,692.28	20,431.80	24,676.39

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

STATE PROGRAM NAME	CPA Clean Technology & Renewable Energy	CPA Clean Technology & Renewable Energy	Career Technical Education (CTEIG)	Career Technical Education (CTEIG)	Career Technical Education (CTEIG)	Workability	CA Partnership Academy
RESOURCE CODE	6386	6386	6387	6387	6387	6520	7220-8
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	17/18 DHSYS PY-8	18/19 DHSYS PY9	PY0	16/17 PY7	17/18 PY8		17/18 PSHS PALM
AWARD							
1. Prior Year Carryover	108,090.82	0.00	0.00	1,023,307.46	808,871.00	0.00	60,711.61
2. a. Current Year Award	0.00	136,650.00	0.00	0.00	0.00	234,930.00	0.00
b. Other Adjustments	(64,681.00)	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	(64,681.00)	136,650.00	0.00	0.00	0.00	234,930.00	0.00
3. Required Matching Funds/Other	0.00	0.00	912.00	2,449.48	0.00	9,763.58	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	43,409.82	136,650.00	912.00	1,025,756.94	808,871.00	244,693.58	60,711.61
REVENUES							
5. Unearned Revenue Deferred from Prior Year	39,765.82	0.00	0.00	1,023,307.46	808,871.00	0.00	23,226.61
6. Cash Received in Current Year	3,644.00	68,325.00	0.00	0.00	0.00	176,197.50	37,485.00
7. Contributed Matching Funds	0.00	0.00	912.00	2,449.48	0.00	9,763.58	0.00
8. Total Available (sum lines 5, 6, & 7)	43,409.82	68,325.00	912.00	1,025,756.94	808,871.00	185,961.08	60,711.61
EXPENDITURES							
9. Donor-Authorized Expenditures	43,409.82	16,971.72	912.00	1,025,756.94	641,182.23	244,693.58	60,711.61
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	43,409.82	16,971.72	912.00	1,025,756.94	641,182.23	244,693.58	60,711.61
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	51,353.28	0.00	0.00	167,688.77	(58,732.50)	0.00
a. Unearned Revenue	0.00	51,353.28	0.00	0.00	167,688.77	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	0.00	0.00	0.00	58,732.50	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	119,678.28	0.00	0.00	167,688.77	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	119,678.28	0.00	0.00	167,688.77	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	43,409.82	16,971.72	0.00	1,023,307.46	641,182.23	234,930.00	60,711.61

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

STATE PROGRAM NAME	CA Partnership Academy	CA Partnership Academy	CA Partnership Academy	TOTAL
RESOURCE CODE	7220-8	7220-9	7220-9	
REVENUE OBJECT	8590	8590	8590	
LOCAL DESCRIPTION (if any)	17/18 CCHS DATA	18/19 PSHS PALM	18/19 PSHS PALM	
AWARD				
1. Prior Year Carryover	48,851.34			2,240,719.27
2. a. Current Year Award	0.00	75,600.00	75,600.00	6,678,333.04
b. Other Adjustments	0.00	0.00	0.00	(64,681.00)
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	75,600.00	75,600.00	6,613,652.04
3. Required Matching Funds/Other	0.00	0.00	0.00	18,608.39
4. Total Available Award (sum lines 1, 2c. & 3)	48,851.34	75,600.00	75,600.00	8,872,979.70
REVENUES				
5. Unearned Revenue Deferred from Prior Year	11,366.34	0.00	0.00	2,022,451.27
6. Cash Received in Current Year	37,485.00	0.00	0.00	5,575,209.42
7. Contributed Matching Funds	0.00	0.00	0.00	44,331.20
8. Total Available (sum lines 5, 6, & 7)	48,851.34	0.00	0.00	7,641,991.89
EXPENDITURES				
9. Donor-Authorized Expenditures	48,851.34	26,569.91	5,156.08	7,851,832.01
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	48,851.34	26,569.91	5,156.08	7,851,832.01
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(26,569.91)	(5,156.08)	(209,840.12)
a. Unearned Revenue	0.00	0.00	0.00	221,343.74
b. Accounts Payable	0.00	0.00	0.00	26,640.53
c. Accounts Receivable	0.00	26,569.91	5,156.08	457,824.39
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	49,030.09	70,443.92	1,021,147.69
15. If Carryover is allowed, enter line 14 amount here	0.00	49,030.09	70,443.92	526,441.56
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	48,851.34	26,569.91	5,156.08	7,807,500.81

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

LOCAL PROGRAM NAME	CA K-8 NGSS Early Implementation	Microsoft Voucher	TOTAL
RESOURCE CODE	9013	9030	
REVENUE OBJECT	8699	8699	
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Carryover	0.00	2,926.03	2,926.03
2. a. Current Year Award	347,616.00	1,809.69	349,425.69
b. Other Adjustments	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	347,616.00	1,809.69	349,425.69
3. Required Matching Funds/Other	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	347,616.00	4,735.72	352,351.72
REVENUES			
5. Unearned Revenue Deferred from Prior Year	0.00	2,926.03	2,926.03
6. Cash Received in Current Year	293,175.08	1,809.69	294,984.77
7. Contributed Matching Funds	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	293,175.08	4,735.72	297,910.80
EXPENDITURES			
9. Donor-Authorized Expenditures	347,616.00	4,735.72	352,351.72
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	347,616.00	4,735.72	352,351.72
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(54,440.92)	0.00	(54,440.92)
a. Unearned Revenue	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00
c. Accounts Receivable	54,440.92	0.00	54,440.92
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	347,616.00	4,735.72	352,351.72

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

FEDERAL PROGRAM NAME	Medi-Cal Billing Option	TOTAL
FEDERAL CATALOG NUMBER	10013	
RESOURCE CODE	5640	
REVENUE OBJECT	8290	
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted Ending Balance	55,577.51	55,577.51
2. a. Current Year Award	591,421.03	591,421.03
b. Other Adjustments	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	591,421.03	591,421.03
3. Required Matching Funds/Other	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	646,998.54	646,998.54
REVENUES		
5. Cash Received in Current Year	212,171.39	212,171.39
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	379,249.64	379,249.64
b. Noncurrent Accounts Receivable	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	379,249.64	379,249.64
8. Contributed Matching Funds	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	591,421.03	591,421.03
EXPENDITURES		
10. Donor-Authorized Expenditures	646,998.54	646,998.54
11. Non Donor-Authorized Expenditures	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	646,998.54	646,998.54
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	0.00	0.00

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

STATE PROGRAM NAME	State Preschool Reserve	California Clean Energy Act	Restricted Lottery	Restricted Lottery	Adult Education Block Grant	Adult Education Block Grant	Adult Education Block Grant
RESOURCE CODE	6130	6230	6300	6300	6391-1	6391-8	6391-9
REVENUE OBJECT	8990	8590	8560	8560	8590	8590	8590
LOCAL DESCRIPTION (if any)		CVC	Fund 06	CVC Fund 09	16/17 Fund 11	17/18 Fund 11	18/19 Fund 11
AWARD							
1. Prior Year Restricted Ending Balance	15,337.53	293,279.00	1,983,499.70	76,339.66	92,803.57	256,000.00	0.00
2. a. Current Year Award	0.00	0.00	1,511,551.80	70,176.61	0.00	0.00	234,665.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	1,511,551.80	70,176.61	0.00	0.00	234,665.00
3. Required Matching Funds/Other	51,906.92	0.00	0.00	0.00	2,089.00	2,515.27	3,606.99
4. Total Available Award (sum lines 1, 2c, & 3)	67,244.45	293,279.00	3,495,051.50	146,516.27	94,892.57	258,515.27	238,271.99
REVENUES							
5. Cash Received in Current Year	0.00	0.00	1,000,265.22	47,253.43	0.00	0.00	234,665.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	511,286.58	22,923.18	0.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	511,286.58	22,923.18	0.00	0.00	0.00
8. Contributed Matching Funds	51,906.92	0.00	0.00	0.00	2,089.00	2,515.27	3,606.99
9. Total Available (sum lines 5, 7c, & 8)	51,906.92	0.00	1,511,551.80	70,176.61	2,089.00	2,515.27	238,271.99
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	0.00	142,865.65	0.00	94,892.57	137,373.13	0.00
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	142,865.65	0.00	94,892.57	137,373.13	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	67,244.45	293,279.00	3,352,185.85	146,516.27	0.00	121,142.14	238,271.99

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

STATE PROGRAM NAME	Adult Education DATA Grant	Special Education	Mental Health	Sp.Ed. Low Incidence Equipment	California Learning Communities LCSSP	Classified School Employee Professional Dev.	Classified School Employee Professional Dev.
RESOURCE CODE	6392	6500	6512	6531	7085	7311	7311
REVENUE OBJECT	8590	8791	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)						Fund 06	CVC Fund 09
AWARD							
1. Prior Year Restricted Ending Balance	129.75	0.00	61,446.57	86,969.08	0.00	0.00	0.00
2. a. Current Year Award	4,447.41	11,730,225.00	1,344,840.29	58,110.00	467,425.00	150,350.00	2,286.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	4,447.41	11,730,225.00	1,344,840.29	58,110.00	467,425.00	150,350.00	2,286.00
3. Required Matching Funds/Other	0.00	20,473,820.27	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	4,577.16	32,204,045.27	1,406,286.86	145,079.08	467,425.00	150,350.00	2,286.00
REVENUES							
5. Cash Received in Current Year	0.00	9,895,559.00	1,015,915.29	29,055.00	467,425.00	150,350.00	2,286.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	4,447.41	1,834,666.00	328,925.00	29,055.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	4,447.41	1,834,666.00	328,925.00	29,055.00	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	20,473,820.27	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	4,447.41	32,204,045.27	1,344,840.29	58,110.00	467,425.00	150,350.00	2,286.00
EXPENDITURES							
10. Donor-Authorized Expenditures	4,577.16	32,204,045.27	1,364,378.46	76,642.87	145,768.69	0.00	0.00
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	4,577.16	32,204,045.27	1,364,378.46	76,642.87	145,768.69	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	41,908.40	68,436.21	321,656.31	150,350.00	2,286.00

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

STATE PROGRAM NAME	College Readiness Block Grant	Low Performing Block Grant	Routine Maintenance & Repair	TOTAL
RESOURCE CODE	7338	7510	8150	
REVENUE OBJECT	8590	8590	8984	
LOCAL DESCRIPTION (if any)				
AWARD				
1. Prior Year Restricted Ending Balance	499,798.33	0.00	0.00	3,365,603.19
2. a. Current Year Award	0.00	291,464.00	0.00	15,865,541.11
b. Other Adjustments	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	291,464.00	0.00	15,865,541.11
3. Required Matching Funds/Other	0.00	0.00	8,002,772.58	28,536,711.03
4. Total Available Award (sum lines 1, 2c, & 3)	499,798.33	291,464.00	8,002,772.58	47,767,855.33
REVENUES				
5. Cash Received in Current Year	0.00	291,464.00	0.00	13,134,237.94
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	2,731,303.17
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	2,731,303.17
8. Contributed Matching Funds	0.00	0.00	8,002,772.58	28,536,711.03
9. Total Available (sum lines 5, 7c, & 8)	0.00	291,464.00	8,002,772.58	44,402,252.14
EXPENDITURES				
10. Donor-Authorized Expenditures	498,742.20	118,108.39	7,958,911.53	42,746,305.92
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	498,742.20	118,108.39	7,958,911.53	42,746,305.92
RESTRICTED ENDING BALANCE				
13. Current Year (line 4 minus line 10)	1,056.13	173,355.61	43,861.05	5,021,549.41

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

LOCAL PROGRAM NAME	Technology Plan	TOTAL
RESOURCE CODE	9035	
REVENUE OBJECT	8919	
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted Ending Balance	120,309.82	120,309.82
2. a. Current Year Award		0.00
b. Other Adjustments	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other	2,000,100.00	2,000,100.00
4. Total Available Award (sum lines 1, 2c, & 3)	2,120,409.82	2,120,409.82
REVENUES		
5. Cash Received in Current Year	0.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds	2,000,100.00	2,000,100.00
9. Total Available (sum lines 5, 7c, & 8)	2,000,100.00	2,000,100.00
EXPENDITURES		
10. Donor-Authorized Expenditures	2,114,765.82	2,114,765.82
11. Non Donor-Authorized Expenditures	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	2,114,765.82	2,114,765.82
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	5,644.00	5,644.00