



EAST SIDE UNION HIGH SCHOOL DISTRICT

UNAUDITED ACTUALS

2017-2018

SEPTEMBER 13, 2018

EAST SIDE UNION HIGH SCHOOL DISTRICT
UNAUDITED ACTUALS
2017-2018

BOARD OF TRUSTEES

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GENERAL FUND

**East Side Union High School District
General Fund 2017/18 Unaudited Actuals Report**

Categories	2017/18 Estimated Actuals			2017/18 Unaudited Actuals			Total Variance
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	
Revenues							
LCFF	224,407,297	-	224,407,297	224,061,119	-	224,061,119	(346,178)
Federal	172,516	10,356,639	10,529,155	40,576	10,807,671	10,848,246	319,091
Other State	7,994,444	19,263,106	27,257,550	8,096,505	17,980,676	26,077,181	(1,180,369)
Local	5,201,342	4,202,731	9,404,073	6,966,086	4,222,876	11,188,962	1,784,889
Total Revenues	237,775,599	33,822,476	271,598,075	239,164,286	33,011,222	272,175,508	577,433
Expenditures							
Certificated Salaries	105,467,083	18,639,616	124,106,699	104,683,963	18,845,787	123,529,750	(576,949)
Classified Salaries	21,621,240	9,782,101	31,403,341	21,084,839	9,704,983	30,789,822	(613,519)
Employee Benefits	47,591,070	24,314,640	71,905,710	47,260,804	24,270,954	71,531,757	(373,953)
Books & Supplies	2,261,674	5,465,925	7,727,599	1,960,061	4,883,231	6,843,292	(884,307)
Operation & Contracted Services	17,599,824	13,232,791	30,832,615	18,108,519	12,796,420	30,904,939	72,324
Capital Outlay	42,190	1,306,312	1,348,502	38,446	517,804	556,249	(792,253)
Other Outgo & ROC/P Transfer	3,420,819	6,915,092	10,335,911	3,420,819	5,904,841	9,325,660	(1,010,251)
Direct Support/Indirect Costs	(2,638,825)	2,116,059	(522,766)	(2,599,232)	2,040,310	(558,922)	(36,156)
Debt Services	2,142,316	-	2,142,316	2,142,316	-	2,142,316	-
Total Expenditures	197,507,391	81,772,536	279,279,927	196,100,534	78,964,329	275,064,863	(4,215,064)
Excess (Deficiency) of Revenues over Expenditures before Other Financing Sources & Uses	40,268,208	(47,950,060)	(7,681,852)	43,063,752	(45,953,107)	(2,889,355)	4,792,497
Other Sources / Uses							
Subtract:							
Transfer to Child Nutrition Fund 61	769,009	-	769,009	982,427	-	982,427	213,418
Transfer to Child Development-Educare	750,541	-	750,541	711,667	-	711,667	(38,874)
Transfer to Gen Reserve Fund	-	-	-	-	-	-	-
Transfer to Properties/Liab Fund F67	100,000	-	100,000	100,000	-	100,000	-
Add:							
Transfer from Gen Reserve F17	-	-	-	159,036	-	159,036	159,036
Contribute to Special Ed	(39,513,443)	39,513,443	-	(38,775,425)	38,775,425	-	-
Contribute to Restr Routine Maintenance	(7,300,000)	7,300,000	-	(7,000,000)	7,000,000	-	-
Transfer to Other Restricted Program	-	-	-	(24,524)	24,524	-	-
Net Increase (Decrease) in Fund Balance	(8,164,785)	(1,136,617)	(9,301,402)	(4,371,256)	(153,158)	(4,524,414)	4,776,988
BEGINNING BALANCE	\$ 34,965,581	\$ 4,688,353	\$ 39,653,933	\$ 34,965,581	\$ 4,688,353	\$ 39,653,933	-
ENDING BALANCE BEFORE RESERVE	26,800,795	3,551,736	30,352,531	30,594,324	4,535,195	35,129,520	4,776,988
Components of Ending Fund Balance							
Revolving Cash	2,500	-	2,500	2,500	-	2,500	-
Stores	232,487	-	232,487	183,937	-	183,937	(48,550)
Legally Restricted Reserve	-	3,551,736	3,551,736	-	4,535,195	4,535,195	983,459
Assigned							
Site Projected Carryover	500,000	-	500,000	500,390	-	500,390	390
Supplemental	2,695,858	-	2,695,858	2,789,587	-	2,789,587	93,729
Unassigned/Unappropriated	\$ 23,369,950	\$ -	\$ 23,369,950	\$ 27,117,911	\$ -	\$ 27,117,911	\$ 5,806,016
Fund 17, General Reserve	8,426,984	-	8,426,984	8,305,769	-	8,305,769	(121,215)
Ending Fund Balance F/03 plus F/17	\$ 31,796,934	\$ -	\$ 31,796,934	\$ 35,423,680	\$ -	\$ 35,423,680	\$ 3,626,745

11.32%

12.79%

EAST SIDE UNION HIGH SCHOOL DISTRICT
General Fund Unrestricted LCAP Supplemental

Categories	2017/18 Estimated Actuals			2017/18 Unaudited Actuals			Variance
	Supp-E	Supplemental	Combined	Supp-E	Supplemental	Combined	
Revenues							
LCFF	2,831,032	16,922,124	19,753,156	2,681,032	17,014,769	19,695,801	(57,355)
Federal			-			-	
Other State			-			-	
Local			-			-	
Total Revenues	2,831,032	16,922,124	19,753,156	2,681,032	17,014,769	19,695,801	(57,355)
Expenditures							
Certificated Salaries	1,278,275	10,308,347	11,586,622	1,158,964	10,193,540	11,352,504	(234,118)
Classified Salaries	179,358	854,307	1,033,665	151,607	829,929	981,535	(52,130)
Employee Benefits	467,739	4,567,957	5,035,696	438,007	4,566,027	5,004,034	(31,662)
Books & Supplies	153,923	7,414	161,337	171,739	10,613	182,351	21,014
Operation & Contracted Services	521,559	615,701	1,137,260	500,668	758,074	1,258,742	121,482
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	2,600,854	16,353,726	18,954,580	2,420,985	16,358,183	18,779,167	(175,413)
Excess (Deficiency) of Revenues over Expenditures before Other Financing Sources & Uses	230,178	568,398	798,576	260,047	656,586	916,634	118,058
Other Sources / Uses					(24,328)		
Net Increase (Decrease) in Fund Balance	230,178	568,398	798,576	260,047	632,258	892,305	93,729
BEGINNING BALANCE	264,602	1,632,680	1,897,282	264,602	1,632,680	1,897,282	-
ENDING FUND BALANCE	494,780	2,201,078	2,695,858	524,649	2,264,938	2,789,587	93,729

**East Side Union High School District
General Fund 2017/18 Unaudited Actuals Report**

Ending Fund Balance

Categories	2017/18 Estimated Actuals			2017/18 Unaudited Actuals		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Revolving Cash	2,500		2,500	2,500		2,500
Stores	232,487		232,487	183,937		183,937
Site Projected Carryover	500,000		500,000	500,390		500,390
Supplemental	2,695,858		2,695,858	2,789,587		2,789,587
For Balancing Multi-Year Projection	23,369,949		23,369,949	27,117,907.86		27,117,908
Restricted Categorical Programs						-
Medi-Cal Billing Option		955,463	955,463		918,541	918,541
Prop 39 - Clean Energy			-			-
Educator Effectiveness Grant			-			-
Restricted Lottery			-		533,966	533,966
College Readiness		593,016	593,016		1,152,152	1,152,152
Restricted Routine Maintenance		547,085	547,085		342,749	342,749
Special Ed Mental Health		1,456,170	1,456,170		1,587,787	1,587,787
Fund 17, General Reserve	8,426,984		8,426,984	8,305,769		8,305,769
ENDING FUND BALANCE	\$ 35,227,778	\$ 3,551,735	\$ 38,779,512	\$ 38,900,091	\$ 4,535,194	\$ 43,435,285
			11.32%			12.79%

GENERAL FUND - RESTRICTED

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

Categories	2017/18 Estimated Actuals			2017/18 Unaudited Actuals			Variance
	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined	
Revenues							
LCFF	0	0	0	0	0	0	0
Federal	6,778,849	3,577,790	10,356,639	7,220,630	3,587,041	10,807,671	451,032
Other State	18,023,649	1,239,457	19,263,106	16,756,724	1,223,952	17,980,676	(1,282,430)
Local	3,132,800	1,069,931	4,202,731	3,446,066	776,810	4,222,876	20,145
Total Revenues	27,935,298	5,887,178	33,822,476	27,423,419	5,587,803	33,011,222	(811,254)
Expenditures							
Certificated Salaries	5,121,697	13,517,919	18,639,616	5,364,759	13,481,028	18,845,787	206,171
Classified Salaries	3,752,305	6,029,796	9,782,101	3,782,065	5,922,918	9,704,983	(77,118)
Employee Benefits	13,748,110	10,566,530	24,314,640	13,776,092	10,494,862	24,270,954	(43,686)
Books & Supplies	5,341,638	124,287	5,465,925	4,788,465	94,766	4,883,231	(582,694)
Operation & Contracted Services	5,514,859	7,717,932	13,232,791	5,394,742	7,401,678	12,796,420	(436,371)
Capital Outlay	1,306,312	0	1,306,312	517,804	0	517,804	(788,508)
Other Outgo	1,230,062	5,685,030	6,915,092	824,236	5,080,605	5,904,841	(1,010,251)
Direct Support/Indirect Costs	769,476	1,346,583	2,116,059	697,100	1,343,210	2,040,310	(75,749)
Total Expenditures	36,784,459	44,988,077	81,772,536	35,145,262	43,819,068	78,964,329	(2,808,207)
Excess (Deficiency) of Revenues over Expenditures before Other Financing Sources & Uses	(8,849,161)	(39,100,899)	(47,950,060)	(7,721,842)	(38,231,265)	(45,953,107)	1,996,953
Other Sources / Uses							
Transfer in / out	7,300,000	39,513,443	46,813,443	7,000,000	38,775,425	45,775,425	(1,038,018)
Other Transfer in	0		0	24,524		24,524	24,524
Net Increase (Decrease) in Fund Balance	(1,549,161)	412,544	(1,136,617)	(697,318)	544,160	(153,158)	983,459
BEGINNING BALANCE	3,644,725	1,043,626	4,688,352	3,644,725	1,043,626	4,688,352	0
Fund Balance Adjustment to Unrestricted							
ENDING FUND BALANCE	2,095,564	1,456,170	3,551,735	2,947,407	1,587,787	4,535,194	983,459

OTHER FUNDS

EAST SIDE UNION HIGH SCHOOL DISTRICT
Adult Education
Fund - 11

Categories	2017/18 Estimated Actuals	2017/18 Unaudited Actuals	Variance
Revenues			
Federal	675,785	737,705	61,920
Other State	6,839,151	6,798,559	(40,592)
Local	129,309	127,347	(1,962)
Total Revenues	7,644,245	7,663,612	19,366
Expenditures			
Certificated Salaries	2,992,243	3,135,746	143,503
Classified Salaries	1,071,941	1,109,928	37,987
Employee Benefits	1,760,089	1,864,629	104,540
Books & Supplies	853,883	790,814	(63,069)
Operation & Contracted Services	501,468	493,323	(8,145)
Capital Outlay	479,831	479,832	1
Other Outgo	0	0	0
Direct Support/Indirect Costs	240,833	271,221	30,388
Total Expenditures	7,900,288	8,145,492	245,204
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(256,043)	(481,881)	(225,838)
Other Financing Sources/Uses			
Transfer In	0	0	0
BEGINNING BALANCE	1,107,664	1,107,664	0
Net Increase (Decrease) in Fund Balance	(256,043)	(481,881)	(225,838)
ENDING BALANCE	851,621	625,784	(225,838)

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

Categories	2017/18 Estimated Actuals	2017/18 Unaudited Actuals	Variance
Revenues			
Federal	623,736	646,150	22,414
Other State	1,271,236	1,285,131	13,895
Local	403,662	352,498	(51,164)
Total Revenues	2,298,634	2,283,779	(14,855)
Expenditures			
Certificated Salaries	788,271	797,088	8,817
Classified Salaries	978,641	1,006,316	27,675
Employee Benefits	1,079,671	1,059,917	(19,754)
Books & Supplies	89,864	9,122	(80,742)
Contracted Services	112,728	123,003	10,275
Total Expenditures	3,049,175	2,995,447	(53,728)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(750,541)	(711,667)	38,874
Other Financing Sources/Uses			
Contribution from General Fund	750,541	711,667	(38,874)
BEGINNING BALANCE	0	0	0
Net Increase (Decrease) in Fund Balance	0	0	0
ENDING BALANCE	0	0	0

EAST SIDE UNION HIGH SCHOOL DISTRICT
Deferred Maintenance
Fund - 14

Categories	2017/18 Estimated Actuals	2017/18 Unaudited Actuals	Variance
Revenues			
Transfer from General Fund LCFF	0	0	0
Local	300	579	279
Total Revenues	300	579	279
Expenditures			
Books & Supplies	0	11,098	11,098
Contracted Services	40,307	24,000	(16,307)
Capital Outlay	0	0	0
Total Expenditures	40,307	35,098	(5,209)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(40,007)	(34,519)	5,488
Other Financing Sources/Uses			
Transfer In / Contribution from General Fund	0	0	0
BEGINNING BALANCE	40,007	40,007	0
Net Increase (Decrease) in Fund Balance	(40,007)	(34,519)	5,488
ENDING BALANCE	0	5,488	5,488

EAST SIDE UNION HIGH SCHOOL DISTRICT
General Reserve
Fund - 17

Categories	2017/18 Estimated Actuals	2017/18 Unaudited Actuals	Variance
Revenues			
Local	82,875	120,696	37,821
Total Revenues	82,875	120,696	37,821
Expenditures			
Other Outgo	0	159,036	159,036
Total Expenditures	0	159,036	159,036
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	82,875	(38,340)	(121,215)
Other Financing Sources/Uses			
Transfer In	0	0	0
BEGINNING BALANCE	8,344,109	8,344,109	0
Net Increase (Decrease) in Fund Balance	82,875	(38,340)	(121,215)
ENDING BALANCE	8,426,984	8,305,769	(121,215)

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

Fund - 21

Categories	2017/18 Estimated Actuals	2017/18 Unaudited Actuals	Variance
Revenues			
Local	125,000	155,161	30,161
Total Revenues	125,000	155,161	30,161
Expenditures			
Classified Salaries	130,424	129,392	(1,032)
Employee Benefits	65,112	64,614	(498)
Books & Supplies	60,000	32,250	(27,750)
Contracted Services	256,163	224,529	(31,634)
Capital Outlay	1,488,301	1,587,747	99,446
Total Expenditures	2,000,000	2,038,532	38,531
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(1,875,000)	(1,883,370)	(8,370)
Other Financing Sources/Uses			
Transfer In			
BEGINNING BALANCE	11,240,801	11,240,801	0
Audit Adjustment			
Net Increase (Decrease) in Fund Balance	(1,875,000)	(1,883,370)	(8,370)
ENDING BALANCE	9,365,801	9,357,431	(8,370)

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

Fund - 22

Categories	2017/18 Estimated Actuals	2017/18 Unaudited Actuals	Variance
Revenues			
Local	138,000	196,310	58,310
Total Revenues	138,000	196,310	58,310
Expenditures			
Classified Salaries	111,474	111,474	0
Employee Benefits	48,694	48,693	(1)
Books & Supplies	5,300,000	4,666,724	(633,276)
Contracted Services	1,019,832	1,023,665	3,833
Capital Outlay	4,920,000	4,526,419	(393,581)
Total Expenditures	11,400,000	10,376,975	(1,023,025)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(11,262,000)	(10,180,666)	1,081,334
Other Financing Sources/Uses			
Other Sources	20,000,000	20,000,000	0
BEGINNING BALANCE	3,241,986	3,241,986	(0)
Audit Adjustment for 2015/16			
Net Increase (Decrease) in Fund Balance	8,738,000	9,819,334	1,081,334
ENDING BALANCE	11,979,986	13,061,321	1,081,334

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

Categories	2017/18 Estimated Actuals	2017/18 Unaudited Actuals	Variance
Revenues			
Other State Revenues		42	42
Other Local Revenues	981,200	1,013,789	32,589
Total Revenues	981,200	1,013,831	32,631
Expenditures			
Classified Salaries	678,752	663,986	(14,766)
Employee Benefits	334,381	331,865	(2,516)
Books & Supplies	1,500,000	354,866	(1,145,134)
Contracted Services	687,155	191,835	(495,320)
Capital Outlay	28,350,880	29,629,590	1,278,710
Total Expenditures	31,551,168	31,172,143	(379,025)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(30,569,968)	(30,158,311)	411,657
Other Financing Sources/Uses			
Other Sources	0	0	0
BEGINNING BALANCE	79,006,532	79,006,532	(0)
Audit Adjustment for 2013/14			0
Net Increase (Decrease) in Fund Balance	(30,569,968)	(30,158,311)	411,657
ENDING BALANCE	48,436,564	48,848,221	411,657

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

Categories	2017/18 Estimated Actuals	2017/18 Unaudited Actuals	Variance
Revenues			
Other State	0	7	7
Local	635,017	754,518	119,501
Total Revenues	635,017	754,525	119,508
Expenditures			
Classified Salaries	406,813	406,234	(579)
Employee Benefits	200,937	199,658	(1,279)
Books & Supplies	1,200,000	647,519	(552,481)
Contracted Services	1,211,572	1,096,489	(115,083)
Capital Outlay	27,600,000	31,768,886	4,168,886
Total Expenditures	30,619,322	34,118,786	3,499,464
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(29,984,305)	(33,364,261)	(3,379,956)
Other Financing Sources/Uses			
Other Sources	0	0	0
BEGINNING BALANCE	62,395,852	62,395,852	0
Net Increase (Decrease) in Fund Balance	(29,984,305)	(33,364,261)	(3,379,956)
ENDING BALANCE	32,411,547	29,031,591	(3,379,956)

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

Categories	2017/18 Estimated Actuals	2017-18 Unaudited Actuals	Variance
Revenues			
Other State	0	0	0
Local	1,608,608	2,126,050	517,442
Total Revenues	1,608,608	2,126,050	517,442
Expenditures			
Books & Supplies	10	10	0
Operation and Contracted Services	131,924	157,248	25,324
Capital Outlay	502,945	289,836	(213,109)
Total Expenditures	634,879	447,094	(187,785)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	973,729	1,678,956	705,226
Other Financing Sources/Uses			
Transfer In	0	0	0
BEGINNING BALANCE	8,009,690	8,009,690	0
Net Increase (Decrease) in Fund Balance	973,729	1,678,956	705,226
ENDING BALANCE	8,983,420	9,688,646	705,226

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

Fund - 26

Categories	2017/18 Estimated Actuals	2017/18 Unaudited Actuals	Variance
Revenues			
Local	850,000	1,025,584	175,584
Total Revenues	850,000	1,025,584	175,584
Expenditures			
Classified Salaries	0	0	0
Employee Benefits	0	0	0
Books & Supplies	5,000	1,207	(3,793)
Contracted Services	43,807	11,373	(32,434)
Capital Outlay	1,951,193	1,800,725	(150,467)
Total Expenditures	2,000,000	1,813,305	(186,695)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(1,150,000)	(787,721)	362,279
Other Financing Sources/Uses			
Other Sources	0	0	0
Transfer In			
BEGINNING BALANCE	71,855,733	71,855,733	0
Net Increase (Decrease) in Fund Balance	(1,150,000)	(787,721)	362,279
ENDING BALANCE	70,705,734	71,068,013	362,279

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

Categories	2017/18 Estimated Actuals	2017/18 Unaudited Actuals	Variance
Revenues			
Other State Revenue	4,816,117	4,219,003	(597,114)
Local	180,000	234,784	54,784
Total Revenues	4,996,117	4,453,787	(542,330)
Expenditures			
Classified Salaries	3,479	3,479	0
Employee Benefits	330	330	(0)
Books and Supplies	532,000	262,451	(269,549)
Contracted Services & Operating Exp	32,762	24,545	(8,217)
Capital Outlay	1,250,523	515,851	(734,672)
Other Outgo			
Total Expenditures	1,819,094	806,656	(1,012,438)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	3,177,023	3,647,131	470,108
Other Financing Sources/Uses			
Transfer In			
BEGINNING BALANCE	13,586,777	13,586,777	0
Net Increase (Decrease) in Fund Balance	3,177,023	3,647,131	470,108
ENDING BALANCE	16,763,800	17,233,908	470,108

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

Categories	2017/18 Estimated Actuals	2017/18 Unaudited Actuals	Variance
Revenues			
Other State Revenue	7,268,529	4,539,533	(2,728,996)
Local	72,000	18	(71,982)
Total Revenues	7,340,529	4,539,550	(2,800,979)
Expenditures			
Classified Salaries	5,758	5,758	0
Employee Benefits	546	546	(0)
Books and Supplies	532,000	263,630	(268,370)
Contracted Services & Operating Exp	0	0	0
Capital Outlay	4,121,795	4,269,598	147,804
Total Expenditures	4,660,099	4,539,533	(120,567)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	2,680,430	18	(2,680,412)
Other Financing Sources/Uses			
Transfer In	0	0	0
BEGINNING BALANCE	1,588	1,588	0
Net Increase (Decrease) in Fund Balance	2,680,430	18	(2,680,412)
ENDING BALANCE	2,682,018	1,606	(2,680,412)

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

Categories	2017/18 Estimated Actuals	2017/18 Unaudited Actuals	Variance
Revenues			
Federal	4,412,576	4,358,781	(53,795)
Other State	440,761	323,778	(116,983)
Local	1,340,484	1,440,256	99,773
Total Revenues	6,193,821	6,122,815	(71,006)
Expenditures			
Classified Salaries	2,992,619	3,026,495	33,876
Employee Benefits	1,857,249	1,820,118	(37,131)
Books & Supplies	1,720,400	1,912,555	192,155
Contracted Services	110,628	58,373	(52,255)
Capital Outlay	0	0	0
Direct Support/Indirect Costs	281,934	287,701	5,767
Total Expenditures	6,962,830	7,105,242	142,412
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(769,009)	(982,427)	(213,418)
Other Financing Sources/Uses			
Transfer In / Contribution from General Fund	769,009	982,427	213,418
BEGINNING BALANCE	0	0	0
Net Increase (Decrease) in Fund Balance	(0)	0	0
ENDING BALANCE	(0)	0	0

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

Categories	2017/18 Estimated Actuals	2017/18 Unaudited Actuals	Variance
Revenues			
Local	91,423	110,635	19,212
Total Revenues	91,423	110,635	19,212
Expenditures			
Classified Salaries	0	0	0
Employee Benefits	0	0	0
Books & Supplies	23,000	959	(22,041)
Contracted Services / Operations	257,323	214,359	(42,964)
Other Outgo	0	0	0
Total Expenditures	280,323	215,319	(65,004)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(188,900)	(104,684)	84,216
Other Financing Sources/Uses			
Transfer In	100,000	100,000	0
BEGINNING BALANCE	554,551	554,551	0
Net Increase (Decrease) in Fund Balance	(88,900)	(4,684)	84,216
ENDING BALANCE	465,651	549,868	84,216

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

Categories	2017/18 Estimated Actuals	2017/18 Unaudited Actuals	Variance
Revenues			
Local	11,690,369	11,690,864	495
Total Revenues	11,690,369	11,690,864	495
Expenditures			
Employee Benefits	5,100,000	5,100,000	0
Contracted Services	8,066,234	8,984,050	917,816
Total Expenditures	13,166,234	14,084,050	917,816
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(1,475,865)	(2,393,185)	(917,320)
Other Financing Sources/Uses			
Transfer In	0	0	0
BEGINNING BALANCE	11,805,276	11,805,276	0
Net Increase (Decrease) in Fund Balance	(1,475,865)	(2,393,185)	(917,320)
ENDING BALANCE	10,329,411	9,412,091	(917,320)

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

Categories	2017/18 Estimated Actuals	2017/18 Unaudited Actuals	Variance
Revenues			
Local	1,820,400	1,841,018	20,618
Total Revenues	1,820,400	1,841,018	20,618
Expenditures			
Operation & Contracted Services	3,687,000	3,629,694	(57,306)
Total Expenditures	3,687,000	3,629,694	(57,306)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(1,866,600)	(1,788,676)	77,924
Other Financing Sources/Uses			
Transfers (out)	0	0	0
BEGINNING BALANCE	22,605,009	22,605,009	0
Net Increase (Decrease) in Fund Balance	(1,866,600)	(1,788,676)	77,924
ENDING BALANCE	20,738,409	20,816,333	77,924

EAST SIDE UNION HIGH SCHOOL DISTRICT
Scholarship Fund
Fund - 73

Categories	2017/18 Estimated Actuals	2017/18 Unaudited Actuals	Variance
Revenues			
Local	60,850	54,771	(6,079)
Total Revenues	60,850	54,771	(6,079)
Expenditures			
Books & Supplies	0	0	-
Contracted Services	34,681	64,570	29,889
Capital Outlay	0	0	-
Total Expenditures	34,681	64,570	29,889
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	26,169	(9,799)	(35,968)
Other Financing Sources/Uses			
Transfers In	0	0	-
BEGINNING BALANCE	660,016	660,016	-
Net Increase (Decrease) in Fund Balance	26,169	(9,799)	(35,968)
ENDING BALANCE	686,185	650,217	(35,968)

SACS FINANCIAL REPORT

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2017-18 Unaudited Actuals	2018-19 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund	G	G
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund		
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund	G	G
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund	G	G
73	Foundation Private-Purpose Trust Fund	G	G
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals		
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:	
		2017-18 Unaudited Actuals	2018-19 Budget
PCR	Program Cost Report	GS	
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	S	S
SIAA	Summary of Interfund Activities - Actuals	G	

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

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	60.95%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2019-20 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
		Adjusted Appropriations Limit
		\$150,174,314.51
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2019-20, subject to CDE approval.	Adjusted Appropriations Limit
		Appropriations Subject to Limit
		\$150,174,314.51
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2019-20, subject to CDE approval.	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.
		5.18%

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

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

Date of Meeting: Sep 13, 2018

To the Superintendent of Public Instruction:

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

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

Date: _____

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

For County Office of Education:

For School District:

Yen Lam
Name
Advisor
Title
408-453-6510
Telephone
Yen_Lam@sccoe.org
E-mail Address

Silvia Pelayo
Name
Director of Finance
Title
408-347-5220
Telephone
pelayos@esuhd.org
E-mail Address

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	224,061,119.35	0.00	224,061,119.35	237,132,674.00	0.00	237,132,674.00	5.8%
2) Federal Revenue		8100-8299	40,575.60	10,807,670.69	10,848,246.29	172,516.00	10,397,151.00	10,569,667.00	-2.6%
3) Other State Revenue		8300-8599	8,096,505.18	17,980,675.51	26,077,180.69	12,298,704.00	16,246,349.00	28,545,053.00	9.5%
4) Other Local Revenue		8600-8799	6,966,085.99	4,222,875.69	11,188,961.68	3,823,115.00	5,399,384.00	9,222,499.00	-17.6%
5) TOTAL REVENUES			239,164,286.12	33,011,221.89	272,175,508.01	253,427,009.00	32,042,884.00	285,469,893.00	4.9%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	104,683,962.67	18,845,787.05	123,529,749.72	104,417,484.00	18,698,723.00	123,116,207.00	-0.3%
2) Classified Salaries		2000-2999	21,084,839.17	9,704,982.78	30,789,821.95	21,389,013.00	10,221,420.00	31,610,433.00	2.7%
3) Employee Benefits		3000-3999	47,260,803.54	24,270,953.57	71,531,757.11	55,770,035.00	26,208,689.00	81,978,724.00	14.6%
4) Books and Supplies		4000-4999	1,960,061.24	4,883,230.81	6,843,292.05	2,893,722.00	4,958,830.00	7,852,552.00	14.7%
5) Services and Other Operating Expenditures		5000-5999	18,108,518.75	12,796,419.93	30,904,938.68	20,480,833.00	12,171,853.00	32,652,686.00	5.7%
6) Capital Outlay		6000-6999	38,445.72	517,803.70	556,249.42	30,000.00	1,964,394.00	1,994,394.00	258.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,563,135.00	5,904,841.06	11,467,976.06	5,764,740.00	6,632,022.00	12,396,762.00	8.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,599,231.84)	2,040,310.25	(558,921.59)	(2,818,231.00)	2,199,342.00	(618,889.00)	10.7%
9) TOTAL EXPENDITURES			196,100,534.25	78,964,329.15	275,064,863.40	207,927,596.00	83,055,273.00	290,982,869.00	5.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			43,063,751.87	(45,953,107.26)	(2,889,355.39)	45,499,413.00	(51,012,389.00)	(5,512,976.00)	90.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	159,036.00	0.00	159,036.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	1,794,094.42	0.00	1,794,094.42	1,803,708.00	0.00	1,803,708.00	0.5%
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	(45,799,949.64)	45,799,949.64	0.00	(49,674,083.00)	49,674,083.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(47,435,008.06)	45,799,949.64	(1,635,058.42)	(51,477,791.00)	49,674,083.00	(1,803,708.00)	10.3%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,371,256.19)	(153,157.62)	(4,524,413.81)	(5,978,378.00)	(1,338,306.00)	(7,316,684.00)	61.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	34,965,580.59	4,688,352.79	39,653,933.38	30,594,324.40	4,535,195.17	35,129,519.57	-11.4%
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)			34,965,580.59	4,688,352.79	39,653,933.38	30,594,324.40	4,535,195.17	35,129,519.57	-11.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,965,580.59	4,688,352.79	39,653,933.38	30,594,324.40	4,535,195.17	35,129,519.57	-11.4%
2) Ending Balance, June 30 (E + F1e)			30,594,324.40	4,535,195.17	35,129,519.57	24,615,946.40	3,196,889.17	27,812,835.57	-20.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.0%
Stores		9712	183,936.61	0.00	183,936.61	183,936.61	0.00	183,936.61	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	4,535,195.17	4,535,195.17	0.00	3,196,891.17	3,196,891.17	-29.5%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	30,407,887.79	0.00	30,407,887.79	24,429,509.79	(2.00)	24,429,507.79	-19.7%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	38,270,436.86	11,580,213.65	49,850,650.51				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	2,500.00	0.00	2,500.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	4,813,150.39	3,426,792.05	8,239,942.44				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	4,318,642.53	0.00	4,318,642.53				
6) Stores		9320	183,936.61	0.00	183,936.61				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			47,588,666.39	15,007,005.70	62,595,672.09				
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	16,404,521.18	3,813,095.69	20,217,616.87				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	589,820.81	6,658,714.84	7,248,535.65				
6) TOTAL, LIABILITIES			16,994,341.99	10,471,810.53	27,466,152.52				
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)			30,594,324.40	4,535,195.17	35,129,519.57				

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	87,238,326.00	0.00	87,238,326.00	101,303,260.00	0.00	101,303,260.00	16.1%
Education Protection Account State Aid - Current Year		8012	19,223,405.00	0.00	19,223,405.00	32,219,334.00	0.00	32,219,334.00	67.6%
State Aid - Prior Years		8019	(200,187.00)	0.00	(200,187.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	518,700.12	0.00	518,700.12	533,421.00	0.00	533,421.00	2.8%
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	93,899,901.65	0.00	93,899,901.65	93,847,754.00	0.00	93,847,754.00	-0.1%
Unsecured Roll Taxes		8042	7,616,185.34	0.00	7,616,185.34	7,466,818.00	0.00	7,466,818.00	-2.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	8,569,011.30	0.00	8,569,011.30	8,289,085.00	0.00	8,289,085.00	-3.3%
Education Revenue Augmentation Fund (ERAF)		8045	21,203,100.00	0.00	21,203,100.00	13,590,403.00	0.00	13,590,403.00	-35.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	7,954,060.94	0.00	7,954,060.94	1,631,645.00	0.00	1,631,645.00	-79.5%
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			246,022,503.35	0.00	246,022,503.35	258,881,720.00	0.00	258,881,720.00	5.2%
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	(21,961,384.00)	0.00	(21,961,384.00)	(21,749,046.00)	0.00	(21,749,046.00)	-1.0%
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			224,061,119.35	0.00	224,061,119.35	237,132,674.00	0.00	237,132,674.00	5.8%
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	3,455,902.97	3,455,902.97	0.00	4,093,711.00	4,093,711.00	18.5%
Special Education Discretionary Grants		8182	0.00	131,137.79	131,137.79	0.00	416,862.00	416,862.00	217.9%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		4,083,585.65	4,083,585.65		2,823,369.00	2,823,369.00	-30.9%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290		690,789.57	690,789.57		393,958.00	393,958.00	-43.0%
Title III, Part A, Immigrant Education Program	4201	8290		102,235.23	102,235.23		74,521.00	74,521.00	-27.1%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner									
Program	4203	8290		297,907.26	297,907.26		320,748.00	320,748.00	7.7%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,								
Other NCLB / Every Student Succeeds Act	5510, 5630	8290		143,641.26	143,641.26		178,182.00	178,182.00	24.0%
Career and Technical Education	3500-3599	8290		520,775.89	520,775.89		599,604.00	599,604.00	15.1%
All Other Federal Revenue	All Other	8290	40,575.60	1,381,695.07	1,422,270.67	172,516.00	1,496,196.00	1,668,712.00	17.3%
TOTAL, FEDERAL REVENUE			40,575.60	10,807,670.69	10,848,246.29	172,516.00	10,397,151.00	10,569,667.00	-2.6%
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	4,533,169.00	0.00	4,533,169.00	8,958,387.00	0.00	8,958,387.00	97.6%
Lottery - Unrestricted and Instructional Materials		8560	3,526,563.12	1,364,873.87	4,891,436.99	3,270,386.00	1,075,195.00	4,345,581.00	-11.2%
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	725,346.91	725,346.91	0.00	160,847.00	160,847.00	-77.8%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		2,683,483.14	2,683,483.14		785,741.00	785,741.00	-70.7%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	36,773.06	13,206,971.59	13,243,744.65	69,931.00	14,224,566.00	14,294,497.00	7.9%
TOTAL, OTHER STATE REVENUE			8,096,505.18	17,980,675.51	26,077,180.69	12,298,704.00	16,246,349.00	28,545,053.00	9.5%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	3,172,245.11	0.00	3,172,245.11	0.00	1,695,800.00	1,695,800.00	-46.5%
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	609,939.18	0.00	609,939.18	505,050.00	0.00	505,050.00	-17.2%
Interest		8660	639,423.92	13,413.05	652,836.97	400,000.00	4,950.00	404,950.00	-38.0%
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	352,979.06	0.00	352,979.06	381,000.00	0.00	381,000.00	7.9%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,441,028.67	0.00	1,441,028.67	1,415,000.00	0.00	1,415,000.00	-1.8%
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	35,737.00	0.00	35,737.00	16,241.00	0.00	16,241.00	-54.6%
Pass-Through Revenues From Local Sources		8697	0.00	98,889.15	98,889.15	0.00	118,525.00	118,525.00	19.9%
All Other Local Revenue		8699	714,733.05	3,349,143.49	4,063,876.54	1,105,824.00	2,932,510.00	4,038,334.00	-0.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		761,430.00	761,430.00		647,599.00	647,599.00	-14.9%
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			6,966,085.99	4,222,875.69	11,188,961.68	3,823,115.00	5,399,384.00	9,222,499.00	-17.6%
TOTAL, REVENUES			239,164,286.12	33,011,221.89	272,175,508.01	253,427,009.00	32,042,884.00	285,469,893.00	4.9%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	84,087,158.18	10,419,577.90	94,506,736.08	81,872,425.00	10,510,548.00	92,382,973.00	-2.2%
Certificated Pupil Support Salaries		1200	6,838,202.34	1,447,503.87	8,285,706.21	7,211,728.00	1,473,090.00	8,684,818.00	4.8%
Certificated Supervisors' and Administrators' Salaries		1300	6,747,677.93	760,805.40	7,508,483.33	6,625,529.00	952,326.00	7,577,855.00	0.9%
Other Certificated Salaries		1900	7,010,924.22	6,217,899.88	13,228,824.10	8,707,802.00	5,762,759.00	14,470,561.00	9.4%
TOTAL, CERTIFICATED SALARIES			104,683,962.67	18,845,787.05	123,529,749.72	104,417,484.00	18,698,723.00	123,116,207.00	-0.3%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	140,209.25	5,847,444.47	5,987,653.72	0.00	6,139,492.00	6,139,492.00	2.5%
Classified Support Salaries		2200	6,402,440.33	2,508,004.52	8,910,444.85	6,518,439.00	2,660,932.00	9,179,371.00	3.0%
Classified Supervisors' and Administrators' Salaries		2300	2,008,873.05	155,977.03	2,164,850.08	2,013,692.00	182,024.00	2,195,716.00	1.4%
Clerical, Technical and Office Salaries		2400	9,560,742.49	778,393.56	10,339,136.05	9,525,233.00	775,962.00	10,301,195.00	-0.4%
Other Classified Salaries		2900	2,972,574.05	415,163.20	3,387,737.25	3,331,649.00	463,010.00	3,794,659.00	12.0%
TOTAL, CLASSIFIED SALARIES			21,084,839.17	9,704,982.78	30,789,821.95	21,389,013.00	10,221,420.00	31,610,433.00	2.7%
EMPLOYEE BENEFITS									
STRS		3101-3102	14,934,045.69	12,344,164.76	27,278,210.45	16,894,209.00	13,674,745.00	30,568,954.00	12.1%
PERS		3201-3202	3,019,183.47	1,587,169.07	4,606,352.54	3,638,574.00	1,947,923.00	5,586,497.00	21.3%
OASDI/Medicare/Alternative		3301-3302	3,135,559.58	1,089,239.77	4,224,799.35	3,147,734.00	1,094,360.00	4,242,094.00	0.4%
Health and Welfare Benefits		3401-3402	23,854,453.79	8,727,666.96	32,582,120.75	29,793,770.00	8,960,879.00	38,754,649.00	18.9%
Unemployment Insurance		3501-3502	62,972.47	14,218.87	77,191.34	62,868.00	20,119.00	82,987.00	7.5%
Workers' Compensation		3601-3602	2,254,588.54	508,494.14	2,763,082.68	2,232,880.00	510,663.00	2,743,543.00	-0.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			47,260,803.54	24,270,953.57	71,531,757.11	55,770,035.00	26,208,689.00	81,978,724.00	14.6%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	805,615.52	805,615.52	806,961.00	1,063,426.00	1,870,387.00	132.2%
Books and Other Reference Materials		4200	68,329.63	360,449.73	428,779.36	112,685.00	291,214.00	403,899.00	-5.8%
Materials and Supplies		4300	1,686,047.96	2,717,440.76	4,403,488.72	1,920,220.00	3,364,090.00	5,284,310.00	20.0%
Noncapitalized Equipment		4400	205,683.65	999,724.80	1,205,408.45	53,856.00	240,100.00	293,956.00	-75.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,960,061.24	4,883,230.81	6,843,292.05	2,893,722.00	4,958,830.00	7,852,552.00	14.7%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	4,333,675.88	6,270,372.73	10,604,048.61	4,650,000.00	7,343,558.00	11,993,558.00	13.1%
Travel and Conferences		5200	220,591.63	529,198.68	749,790.31	203,909.00	369,344.00	573,253.00	-23.5%
Dues and Memberships		5300	25,591.40	0.00	25,591.40	26,485.00	0.00	26,485.00	3.5%
Insurance		5400 - 5450	1,493,912.66	0.00	1,493,912.66	1,619,636.00	0.00	1,619,636.00	8.4%
Operations and Housekeeping Services		5500	4,733,222.12	0.00	4,733,222.12	4,730,213.00	0.00	4,730,213.00	-0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,163,512.17	890,338.29	2,053,850.46	1,159,133.00	1,146,069.00	2,305,202.00	12.2%
Transfers of Direct Costs		5710	(82,934.15)	82,934.15	0.00	(117,110.00)	117,110.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(16,774.07)	5,045.00	(11,729.07)	(25,283.00)	2,184.00	(23,099.00)	96.9%
Professional/Consulting Services and Operating Expenditures		5800	5,163,882.32	5,018,123.44	10,182,005.76	6,837,211.00	3,193,338.00	10,030,549.00	-1.5%
Communications		5900	1,073,838.79	407.64	1,074,246.43	1,396,639.00	250.00	1,396,889.00	30.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,108,518.75	12,796,419.93	30,904,938.68	20,480,833.00	12,171,853.00	32,652,686.00	5.7%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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	0.00	2,000.00	2,000.00	0.00	1,695,800.00	1,695,800.00	84690.0%
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	38,445.72	515,803.70	554,249.42	30,000.00	268,594.00	298,594.00	-46.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			38,445.72	517,803.70	556,249.42	30,000.00	1,964,394.00	1,994,394.00	258.5%
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	8,516.00	8,516.00	0.00	28,000.00	28,000.00	228.8%
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	159,435.00	5,007,848.00	5,167,283.00	227,700.00	6,304,650.00	6,532,350.00	26.4%
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	824,236.06	824,236.06	0.00	279,372.00	279,372.00	-66.1%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	3,261,384.00	0.00	3,261,384.00	3,349,768.00	0.00	3,349,768.00	2.7%
All Other Transfers		7281-7283	0.00	64,241.00	64,241.00	0.00	20,000.00	20,000.00	-68.9%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	1,562,316.00	0.00	1,562,316.00	1,532,272.00	0.00	1,532,272.00	-1.9%
Other Debt Service - Principal		7439	580,000.00	0.00	580,000.00	655,000.00	0.00	655,000.00	12.9%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,563,135.00	5,904,841.06	11,467,976.06	5,764,740.00	6,632,022.00	12,396,762.00	8.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(2,040,310.25)	2,040,310.25	0.00	(2,199,342.00)	2,199,342.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(558,921.59)	0.00	(558,921.59)	(618,889.00)	0.00	(618,889.00)	10.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,599,231.84)	2,040,310.25	(558,921.59)	(2,818,231.00)	2,199,342.00	(618,889.00)	10.7%
TOTAL, EXPENDITURES			196,100,534.25	78,964,329.15	275,064,863.40	207,927,596.00	83,055,273.00	290,982,869.00	5.8%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	159,036.00	0.00	159,036.00	0.00	0.00	0.00	-100.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			159,036.00	0.00	159,036.00	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,794,094.42	0.00	1,794,094.42	1,803,708.00	0.00	1,803,708.00	0.5%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,794,094.42	0.00	1,794,094.42	1,803,708.00	0.00	1,803,708.00	0.5%
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 Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(45,799,949.64)	45,799,949.64	0.00	(49,674,083.00)	49,674,083.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(45,799,949.64)	45,799,949.64	0.00	(49,674,083.00)	49,674,083.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(47,435,008.06)	45,799,949.64	(1,635,058.42)	(51,477,791.00)	49,674,083.00	(1,803,708.00)	10.3%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	224,061,119.35	0.00	224,061,119.35	237,132,674.00	0.00	237,132,674.00	5.8%
2) Federal Revenue		8100-8299	40,575.60	10,807,670.69	10,848,246.29	172,516.00	10,397,151.00	10,569,667.00	-2.6%
3) Other State Revenue		8300-8599	8,096,505.18	17,980,675.51	26,077,180.69	12,298,704.00	16,246,349.00	28,545,053.00	9.5%
4) Other Local Revenue		8600-8799	6,966,085.99	4,222,875.69	11,188,961.68	3,823,115.00	5,399,384.00	9,222,499.00	-17.6%
5) TOTAL, REVENUES			239,164,286.12	33,011,221.89	272,175,508.01	253,427,009.00	32,042,884.00	285,469,893.00	4.9%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		116,181,307.47	43,120,356.81	159,301,664.28	120,316,823.00	43,936,700.00	164,253,523.00	3.1%
2) Instruction - Related Services	2000-2999		18,840,050.53	12,392,615.80	31,232,666.33	22,089,734.00	11,132,116.00	33,221,850.00	6.4%
3) Pupil Services	3000-3999		26,332,905.55	8,403,652.19	34,736,557.74	28,751,651.00	9,597,435.00	38,349,086.00	10.4%
4) Ancillary Services	4000-4999		2,488,653.43	94,534.77	2,583,188.20	2,541,563.00	78,643.00	2,620,206.00	1.4%
5) Community Services	5000-5999		0.00	44,041.25	44,041.25	0.00	25,266.00	25,266.00	-42.6%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		11,588,821.04	2,172,255.26	13,761,076.30	12,929,123.00	2,371,447.00	15,300,570.00	11.2%
8) Plant Services	8000-8999		15,105,661.23	6,832,032.01	21,937,693.24	15,533,962.00	9,281,644.00	24,815,606.00	13.1%
9) Other Outgo	9000-9999	Except 7600-7699	5,563,135.00	5,904,841.06	11,467,976.06	5,764,740.00	6,632,022.00	12,396,762.00	8.1%
10) TOTAL, EXPENDITURES			196,100,534.25	78,964,329.15	275,064,863.40	207,927,596.00	83,055,273.00	290,982,869.00	5.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			43,063,751.87	(45,953,107.26)	(2,889,355.39)	45,499,413.00	(51,012,389.00)	(5,512,976.00)	90.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	159,036.00	0.00	159,036.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	1,794,094.42	0.00	1,794,094.42	1,803,708.00	0.00	1,803,708.00	0.5%
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	(45,799,949.64)	45,799,949.64	0.00	(49,674,083.00)	49,674,083.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(47,435,008.06)	45,799,949.64	(1,635,058.42)	(51,477,791.00)	49,674,083.00	(1,803,708.00)	10.3%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,371,256.19)	(153,157.62)	(4,524,413.81)	(5,978,378.00)	(1,338,306.00)	(7,316,684.00)	61.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	34,965,580.59	4,688,352.79	39,653,933.38	30,594,324.40	4,535,195.17	35,129,519.57	-11.4%
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)			34,965,580.59	4,688,352.79	39,653,933.38	30,594,324.40	4,535,195.17	35,129,519.57	-11.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,965,580.59	4,688,352.79	39,653,933.38	30,594,324.40	4,535,195.17	35,129,519.57	-11.4%
2) Ending Balance, June 30 (E + F1e)			30,594,324.40	4,535,195.17	35,129,519.57	24,615,946.40	3,196,889.17	27,812,835.57	-20.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.0%
Stores		9712	183,936.61	0.00	183,936.61	183,936.61	0.00	183,936.61	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	4,535,195.17	4,535,195.17	0.00	3,196,891.17	3,196,891.17	-29.5%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	30,407,887.79	0.00	30,407,887.79	24,429,509.79	(2.00)	24,429,507.79	-19.7%

Resource	Description	2017-18 Unaudited Actuals	2018-19 Budget
5640	Medi-Cal Billing Option	918,541.92	918,541.92
6300	Lottery: Instructional Materials	533,966.27	533,966.27
6512	Special Ed: Mental Health Services	1,587,786.97	1,164,224.97
7338	College Readiness Block Grant	1,152,151.51	559,135.51
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	342,748.50	21,022.50
Total, Restricted Balance		4,535,195.17	3,196,891.17

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	737,705.00	676,062.00	-8.4%
3) Other State Revenue		8300-8599	6,798,559.27	7,181,321.00	5.6%
4) Other Local Revenue		8600-8799	127,347.23	99,000.00	-22.3%
5) TOTAL, REVENUES			7,663,611.50	7,956,383.00	3.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	3,135,745.78	3,239,313.00	3.3%
2) Classified Salaries		2000-2999	1,109,927.79	1,162,954.00	4.8%
3) Employee Benefits		3000-3999	1,864,629.12	2,036,744.00	9.2%
4) Books and Supplies		4000-4999	790,814.34	915,464.00	15.8%
5) Services and Other Operating Expenditures		5000-5999	493,322.93	832,285.00	68.7%
6) Capital Outlay		6000-6999	479,831.54	205,000.00	-57.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	271,220.91	303,964.00	12.1%
9) TOTAL, EXPENDITURES			8,145,492.41	8,695,724.00	6.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(481,880.91)	(739,341.00)	53.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(481,880.91)	(739,341.00)	53.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,107,665.64	625,784.73	-43.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,107,665.64	625,784.73	-43.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,107,665.64	625,784.73	-43.5%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
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	102,303.54	102,203.54	-0.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(215,759.81)	New

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	633,033.15		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	465,267.07		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,098,300.22		
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	222,515.49		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	250,000.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			472,515.49		
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)			625,784.73		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs					
		8285	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	737,705.00	676,062.00	-8.4%
TOTAL, FEDERAL REVENUE			737,705.00	676,062.00	-8.4%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	6,298,697.00	6,591,405.00	4.6%
All Other State Revenue	All Other	8590	499,862.27	589,916.00	18.0%
TOTAL, OTHER STATE REVENUE			6,798,559.27	7,181,321.00	5.6%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	127,347.23	99,000.00	-22.3%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			127,347.23	99,000.00	-22.3%
TOTAL, REVENUES			7,663,611.50	7,956,383.00	3.8%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	2,223,068.36	2,256,907.00	1.5%
Certificated Pupil Support Salaries		1200	120,565.42	201,500.00	67.1%
Certificated Supervisors' and Administrators' Salaries		1300	362,135.71	385,000.00	6.3%
Other Certificated Salaries		1900	429,976.29	395,906.00	-7.9%
TOTAL, CERTIFICATED SALARIES			3,135,745.78	3,239,313.00	3.3%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	208,914.59	241,000.00	15.4%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	893,850.80	921,954.00	3.1%
Other Classified Salaries		2900	7,162.40	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			1,109,927.79	1,162,954.00	4.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	630,723.04	773,039.00	22.6%
PERS		3201-3202	175,046.04	203,322.00	16.2%
OASDI/Medicare/Alternative		3301-3302	142,570.92	148,753.00	4.3%
Health and Welfare Benefits		3401-3402	838,070.48	830,653.00	-0.9%
Unemployment Insurance		3501-3502	2,129.32	2,241.00	5.2%
Workers' Compensation		3601-3602	76,089.32	78,736.00	3.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,864,629.12	2,036,744.00	9.2%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	69,622.26	85,200.00	22.4%
Books and Other Reference Materials		4200	9,148.54	13,900.00	51.9%
Materials and Supplies		4300	290,815.98	319,677.00	9.9%
Noncapitalized Equipment		4400	421,227.56	496,687.00	17.9%
TOTAL, BOOKS AND SUPPLIES			790,814.34	915,464.00	15.8%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	23,878.88	31,100.00	30.2%
Dues and Memberships		5300	250.00	750.00	200.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	103,643.57	123,700.00	19.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	13,912.81	38,503.00	176.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(22,887.97)	(35,400.00)	54.7%
Professional/Consulting Services and Operating Expenditures		5800	325,484.02	645,632.00	98.4%
Communications		5900	49,041.62	28,000.00	-42.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			493,322.93	832,285.00	68.7%
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	404,753.40	205,000.00	-49.4%
Equipment		6400	75,078.14	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			479,831.54	205,000.00	-57.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	271,220.91	303,964.00	12.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			271,220.91	303,964.00	12.1%
TOTAL EXPENDITURES			8,145,492.41	8,695,724.00	6.8%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	737,705.00	676,062.00	-8.4%
3) Other State Revenue		8300-8599	6,798,559.27	7,181,321.00	5.6%
4) Other Local Revenue		8600-8799	127,347.23	99,000.00	-22.3%
5) TOTAL, REVENUES			7,663,611.50	7,956,383.00	3.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		3,857,602.26	4,322,714.00	12.1%
2) Instruction - Related Services	2000-2999		2,984,245.19	3,030,654.00	1.6%
3) Pupil Services	3000-3999		172,554.25	255,316.00	48.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		271,220.91	303,964.00	12.1%
8) Plant Services	8000-8999		859,869.80	783,076.00	-8.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			8,145,492.41	8,695,724.00	6.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(481,880.91)	(739,341.00)	53.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(481,880.91)	(739,341.00)	53.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,107,665.64	625,784.73	-43.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,107,665.64	625,784.73	-43.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,107,665.64	625,784.73	-43.5%
2) Ending Balance, June 30 (E + F1e)			625,784.73	(113,556.27)	-118.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	523,481.19	0.00	-100.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	102,303.54	102,203.54	-0.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(215,759.81)	New

Resource	Description	2017-18 Unaudited Actuals	2018-19 Budget
6391	Adult Education Block Grant Program	523,481.19	0.00
Total, Restricted Balance		523,481.19	0.00

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	646,149.92	546,333.00	-15.4%
3) Other State Revenue		8300-8599	1,285,131.13	1,557,764.00	21.2%
4) Other Local Revenue		8600-8799	352,498.34	0.00	-100.0%
5) TOTAL, REVENUES			2,283,779.39	2,104,097.00	-7.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	797,088.38	635,345.00	-20.3%
2) Classified Salaries		2000-2999	1,006,316.45	891,253.00	-11.4%
3) Employee Benefits		3000-3999	1,059,916.63	1,010,186.00	-4.7%
4) Books and Supplies		4000-4999	9,122.28	38,772.00	325.0%
5) Services and Other Operating Expenditures		5000-5999	123,003.00	42,900.00	-65.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,995,446.74	2,618,456.00	-12.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(711,667.35)	(514,359.00)	-27.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	711,667.35	514,359.00	-27.7%
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			711,667.35	514,359.00	-27.7%

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

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	517,686.37		
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	440,896.20		
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			958,582.57		
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	48,527.22		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	716,792.68		
4) Current Loans		9640			
5) Unearned Revenue		9650	193,262.67		
6) TOTAL, LIABILITIES			958,582.57		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	646,149.92	546,333.00	-15.4%
TOTAL, FEDERAL REVENUE			646,149.92	546,333.00	-15.4%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	1,226,270.13	1,506,193.00	22.8%
All Other State Revenue	All Other	8590	58,861.00	51,571.00	-12.4%
TOTAL, OTHER STATE REVENUE			1,285,131.13	1,557,764.00	21.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	1,288.40	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	52,727.36	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	298,482.58	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			352,498.34	0.00	-100.0%
TOTAL, REVENUES			2,283,779.39	2,104,097.00	-7.9%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	692,566.51	503,073.00	-27.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	81,725.71	116,272.00	42.3%
Other Certificated Salaries		1900	22,796.16	16,000.00	-29.8%
TOTAL, CERTIFICATED SALARIES			797,088.38	635,345.00	-20.3%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	913,230.50	737,724.00	-19.2%
Classified Support Salaries		2200	15,058.69	39,000.00	159.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	25,115.26	67,529.00	168.9%
Other Classified Salaries		2900	52,912.00	47,000.00	-11.2%
TOTAL, CLASSIFIED SALARIES			1,006,316.45	891,253.00	-11.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	162,858.53	145,150.00	-10.9%
PERS		3201-3202	141,902.06	156,713.00	10.4%
OASDI/Medicare/Alternative		3301-3302	88,451.55	77,552.00	-12.3%
Health and Welfare Benefits		3401-3402	633,619.28	602,764.00	-4.9%
Unemployment Insurance		3501-3502	875.40	742.00	-15.2%
Workers' Compensation		3601-3602	32,209.81	27,265.00	-15.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,059,916.63	1,010,186.00	-4.7%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	9,122.28	38,772.00	325.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			9,122.28	38,772.00	325.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	377.97	0.00	-100.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	(29.00)	0.00	-100.0%
Operations and Housekeeping Services		5500	23,397.56	8,900.00	-62.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,472.74	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	26,877.91	26,000.00	-3.3%
Professional/Consulting Services and Operating Expenditures		5800	69,099.26	8,000.00	-88.4%
Communications		5900	(193.44)	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			123,003.00	42,900.00	-65.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,995,446.74	2,618,456.00	-12.6%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	711,667.35	514,359.00	-27.7%
(a) TOTAL, INTERFUND TRANSFERS IN			711,667.35	514,359.00	-27.7%
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)			711,667.35	514,359.00	-27.7%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	646,149.92	546,333.00	-15.4%
3) Other State Revenue		8300-8599	1,285,131.13	1,557,764.00	21.2%
4) Other Local Revenue		8600-8799	352,498.34	0.00	-100.0%
5) TOTAL, REVENUES			2,283,779.39	2,104,097.00	-7.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,650,317.84	2,191,382.00	-17.3%
2) Instruction - Related Services	2000-2999		258,146.03	312,514.00	21.1%
3) Pupil Services	3000-3999		38,739.29	42,782.00	10.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		48,243.58	71,778.00	48.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,995,446.74	2,618,456.00	-12.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(711,667.35)	(514,359.00)	-27.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	711,667.35	514,359.00	-27.7%
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			711,667.35	514,359.00	-27.7%

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

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

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	578.51	0.00	-100.0%
5) TOTAL, REVENUES			578.51	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	11,097.94	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	24,000.00	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			35,097.94	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(34,519.43)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(34,519.43)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	40,005.82	5,486.39	-86.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			40,005.82	5,486.39	-86.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			40,005.82	5,486.39	-86.3%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
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	5,486.39	5,486.39	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	40,413.82		
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	170.51		
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			40,584.33		
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	35,097.94		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			35,097.94		
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)			5,486.39		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue					
		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	578.51	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			578.51	0.00	-100.0%
TOTAL, REVENUES			578.51	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	11,097.94	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			11,097.94	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	24,000.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			24,000.00	0.00	-100.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			35,097.94	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Function

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	578.51	0.00	-100.0%
5) TOTAL, REVENUES			578.51	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		35,097.94	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			35,097.94	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			(34,519.43)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(34,519.43)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	40,005.82	5,486.39	-86.3%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			40,005.82	5,486.39	-86.3%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			40,005.82	5,486.39	-86.3%
2) Ending Balance, June 30 (E + F1e)					
			5,486.39	5,486.39	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	5,486.39	5,486.39	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	120,695.91	86,613.00	-28.2%
5) TOTAL, REVENUES			120,695.91	86,613.00	-28.2%
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	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)			120,695.91	86,613.00	-28.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	270,000.00	New
b) Transfers Out		7600-7629	159,036.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(159,036.00)	270,000.00	-269.8%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(38,340.09)	356,613.00	-1030.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,344,108.27	8,305,768.18	-0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,344,108.27	8,305,768.18	-0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,344,108.27	8,305,768.18	-0.5%
2) Ending Balance, June 30 (E + F1e)			8,305,768.18	8,662,381.18	4.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
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	8,305,768.18	8,662,381.18	4.3%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	8,270,186.79		
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	35,581.39		
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			8,305,768.18		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			8,305,768.18		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	120,695.91	86,613.00	-28.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			120,695.91	86,613.00	-28.2%
TOTAL, REVENUES			120,695.91	86,613.00	-28.2%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	270,000.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	270,000.00	New
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	159,036.00	0.00	-100.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			159,036.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(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)			(159,036.00)	270,000.00	-269.8%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	120,695.91	86,613.00	-28.2%
5) TOTAL, REVENUES			120,695.91	86,613.00	-28.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			120,695.91	86,613.00	-28.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	270,000.00	New
b) Transfers Out		7600-7629	159,036.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(159,036.00)	270,000.00	-269.8%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(38,340.09)	356,613.00	-1030.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,344,108.27	8,305,768.18	-0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,344,108.27	8,305,768.18	-0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,344,108.27	8,305,768.18	-0.5%
2) Ending Balance, June 30 (E + F1e)			8,305,768.18	8,662,381.18	4.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	8,305,768.18	8,662,381.18	4.3%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	49.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	3,145,362.90	1,814,975.00	-42.3%
5) TOTAL, REVENUES			3,145,411.90	1,814,975.00	-42.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,311,086.55	1,940,617.00	48.0%
3) Employee Benefits		3000-3999	644,831.22	936,800.00	45.3%
4) Books and Supplies		4000-4999	5,702,565.72	8,199,749.00	43.8%
5) Services and Other Operating Expenditures		5000-5999	2,547,890.42	6,257,163.00	145.6%
6) Capital Outlay		6000-6999	69,313,367.57	54,300,000.00	-21.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			79,519,741.48	71,634,329.00	-9.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(76,374,329.58)	(69,819,354.00)	-8.6%
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	20,000,000.00	20,000,000.00	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			20,000,000.00	20,000,000.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(56,374,329.58)	(49,819,354.00)	-11.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	227,740,904.28	171,366,574.70	-24.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			227,740,904.28	171,366,574.70	-24.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			227,740,904.28	171,366,574.70	-24.8%
2) Ending Balance, June 30 (E + F1e)			171,366,574.70	121,547,220.70	-29.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	332,021.43	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	171,034,553.27	121,547,220.70	-28.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	180,964,373.82		
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	806,260.55		
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	332,021.43		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			182,102,655.80		
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	10,736,081.10		
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			10,736,081.10		
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)			171,366,574.70		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	49.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			49.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	3,058,146.22	1,814,975.00	-40.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	87,216.68	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,145,362.90	1,814,975.00	-42.3%
TOTAL, REVENUES			3,145,411.90	1,814,975.00	-42.3%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	14,838.55	27,200.00	83.3%
Classified Supervisors' and Administrators' Salaries		2300	922,065.13	1,350,627.00	46.5%
Clerical, Technical and Office Salaries		2400	374,182.87	562,790.00	50.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,311,086.55	1,940,617.00	48.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	136.42	0.00	-100.0%
PERS		3201-3202	197,279.63	321,149.00	62.8%
OASDI/Medicare/Alternative		3301-3302	95,473.56	137,756.00	44.3%
Health and Welfare Benefits		3401-3402	327,718.28	442,650.00	35.1%
Unemployment Insurance		3501-3502	657.49	959.00	45.9%
Workers' Compensation		3601-3602	23,565.84	34,286.00	45.5%
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			644,831.22	936,800.00	45.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	2,507,117.06	3,206,428.00	27.9%
Noncapitalized Equipment		4400	3,195,448.66	4,993,321.00	56.3%
TOTAL, BOOKS AND SUPPLIES			5,702,565.72	8,199,749.00	43.8%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	41,705.04	60,735.00	45.6%
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	8,545.52	17,500.00	104.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	2,497,153.36	6,177,808.00	147.4%
Communications		5900	486.50	1,120.00	130.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,547,890.42	6,257,163.00	145.6%
CAPITAL OUTLAY					
Land		6100	4,214,779.87	13,500,000.00	220.3%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	60,476,929.40	40,100,000.00	-33.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	4,621,658.30	700,000.00	-84.9%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			69,313,367.57	54,300,000.00	-21.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			79,519,741.48	71,634,329.00	-9.9%

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

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	20,000,000.00	20,000,000.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			20,000,000.00	20,000,000.00	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)			20,000,000.00	20,000,000.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	49.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	3,145,362.90	1,814,975.00	-42.3%
5) TOTAL REVENUES			3,145,411.90	1,814,975.00	-42.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		79,519,741.48	71,634,329.00	-9.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			79,519,741.48	71,634,329.00	-9.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(76,374,329.58)	(69,819,354.00)	-8.6%
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	20,000,000.00	20,000,000.00	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			20,000,000.00	20,000,000.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(56,374,329.58)	(49,819,354.00)	-11.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	227,740,904.28	171,366,574.70	-24.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			227,740,904.28	171,366,574.70	-24.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			227,740,904.28	171,366,574.70	-24.8%
2) Ending Balance, June 30 (E + F1e)			171,366,574.70	121,547,220.70	-29.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	332,021.43	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	171,034,553.27	121,547,220.70	-28.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,126,049.62	1,809,608.00	-14.9%
5) TOTAL, REVENUES			2,126,049.62	1,809,608.00	-14.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	10.12	15,500.00	153062.1%
5) Services and Other Operating Expenditures		5000-5999	157,247.96	142,608.00	-9.3%
6) Capital Outlay		6000-6999	289,835.79	1,480,000.00	410.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			447,093.87	1,638,108.00	266.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			1,678,955.75	171,500.00	-89.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,678,955.75	171,500.00	-89.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,009,689.26	9,688,645.01	21.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,009,689.26	9,688,645.01	21.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,009,689.26	9,688,645.01	21.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
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	9,688,645.01	9,860,145.01	1.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	9,735,138.64		
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	262,983.06		
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			9,998,121.70		
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	249,383.67		
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			249,383.67		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	60,093.02		
2) TOTAL, DEFERRED INFLOWS			60,093.02		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			9,688,645.01		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	129,723.11	96,000.00	-26.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	1,982,718.51	1,700,000.00	-14.3%
Other Local Revenue					
All Other Local Revenue		8699	13,608.00	13,608.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,126,049.62	1,809,608.00	-14.9%
TOTAL, REVENUES			2,126,049.62	1,809,608.00	-14.9%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	10.12	500.00	4840.7%
Noncapitalized Equipment		4400	0.00	15,000.00	New
TOTAL, BOOKS AND SUPPLIES			10.12	15,500.00	153062.1%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	64,873.00	64,608.00	-0.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	59,481.56	75,000.00	26.1%
Professional/Consulting Services and Operating Expenditures		5800	32,893.40	3,000.00	-90.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			157,247.96	142,608.00	-9.3%
CAPITAL OUTLAY					
Land		6100	0.00	400,000.00	New
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	289,835.79	1,080,000.00	272.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			289,835.79	1,480,000.00	410.6%
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			447,093.87	1,638,108.00	266.4%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,126,049.62	1,809,608.00	-14.9%
5) TOTAL, REVENUES			2,126,049.62	1,809,608.00	-14.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		447,093.87	1,638,108.00	266.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			447,093.87	1,638,108.00	266.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,678,955.75	171,500.00	-89.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,678,955.75	171,500.00	-89.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,009,689.26	9,688,645.01	21.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,009,689.26	9,688,645.01	21.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,009,689.26	9,688,645.01	21.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	9,688,645.01	9,860,145.01	1.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,219,003.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	234,783.97	154,000.00	-34.4%
5) TOTAL, REVENUES			4,453,786.97	154,000.00	-96.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,479.34	0.00	-100.0%
3) Employee Benefits		3000-3999	330.05	0.00	-100.0%
4) Books and Supplies		4000-4999	262,451.18	600,000.00	128.6%
5) Services and Other Operating Expenditures		5000-5999	24,545.19	100,000.00	307.4%
6) Capital Outlay		6000-6999	515,850.51	5,248,369.00	917.4%
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			806,656.27	5,948,369.00	637.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,647,130.70	(5,794,369.00)	-258.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,647,130.70	(5,794,369.00)	-258.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,586,777.84	17,233,908.54	26.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,586,777.84	17,233,908.54	26.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,586,777.84	17,233,908.54	26.8%
2) Ending Balance, June 30 (E + F1e)			17,233,908.54	11,439,539.54	-33.6%
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			17,233,908.54	11,439,539.54	-33.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	17,592,032.18		
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	71,652.11		
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			17,663,684.29		
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	429,775.75		
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			429,775.75		
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)			17,233,908.54		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	4,219,003.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,219,003.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	234,783.97	154,000.00	-34.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			234,783.97	154,000.00	-34.4%
TOTAL, REVENUES			4,453,786.97	154,000.00	-96.5%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	3,479.34	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,479.34	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	266.17	0.00	-100.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	1.73	0.00	-100.0%
Workers' Compensation		3601-3602	62.15	0.00	-100.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			330.05	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	187,610.20	200,000.00	6.6%
Noncapitalized Equipment		4400	74,840.98	400,000.00	434.5%
TOTAL, BOOKS AND SUPPLIES			262,451.18	600,000.00	128.6%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	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	24,517.75	100,000.00	307.9%
Communications		5900	27.44	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			24,545.19	100,000.00	307.4%
CAPITAL OUTLAY					
Land		6100	143,876.30	2,423,369.00	1584.3%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	292,277.50	2,725,000.00	832.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	79,696.71	100,000.00	25.5%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			515,850.51	5,248,369.00	917.4%
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			806,656.27	5,948,369.00	637.4%

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

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

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,219,003.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	234,783.97	154,000.00	-34.4%
5) TOTAL, REVENUES			4,453,786.97	154,000.00	-96.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		806,656.27	5,948,369.00	637.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			806,656.27	5,948,369.00	637.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			3,647,130.70	(5,794,369.00)	-258.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,647,130.70	(5,794,369.00)	-258.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,586,777.84	17,233,908.54	26.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,586,777.84	17,233,908.54	26.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,586,777.84	17,233,908.54	26.8%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2017-18 Unaudited Actuals	2018-19 Budget
7710	State School Facilities Projects	17,233,908.54	11,439,539.54
Total, Restricted Balance		17,233,908.54	11,439,539.54

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,539,532.51	2,680,430.00	-41.0%
4) Other Local Revenue		8600-8799	17.91	35,765.00	199592.9%
5) TOTAL, REVENUES			4,539,550.42	2,716,195.00	-40.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	5,758.16	0.00	-100.0%
3) Employee Benefits		3000-3999	546.22	0.00	-100.0%
4) Books and Supplies		4000-4999	263,629.67	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	4,269,598.46	2,714,603.00	-36.4%
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			4,539,532.51	2,714,603.00	-40.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			17.91	1,592.00	8788.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			17.91	1,592.00	8788.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,587.39	1,605.30	1.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,587.39	1,605.30	1.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,587.39	1,605.30	1.1%
2) Ending Balance, June 30 (E + F1e)			1,605.30	3,197.30	99.2%
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			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	1,605.30	3,197.30	99.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,806,230.74		
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	18,522.42		
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			2,824,753.16		
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	2,586.08		
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	2,820,561.78		
6) TOTAL, LIABILITIES			2,823,147.86		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,605.30		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	4,539,532.51	2,680,430.00	-41.0%
TOTAL, OTHER STATE REVENUE			4,539,532.51	2,680,430.00	-41.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	17.91	35,765.00	199592.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			17.91	35,765.00	199592.9%
TOTAL, REVENUES			4,539,550.42	2,716,195.00	-40.2%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	5,758.16	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,758.16	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	440.51	0.00	-100.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	2.89	0.00	-100.0%
Workers' Compensation		3601-3602	102.82	0.00	-100.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			546.22	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	254,199.84	0.00	-100.0%
Noncapitalized Equipment		4400	9,429.83	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			263,629.67	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	4,269,598.46	2,714,603.00	-36.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,269,598.46	2,714,603.00	-36.4%
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			4,539,532.51	2,714,603.00	-40.2%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

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

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

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,539,532.51	2,680,430.00	-41.0%
4) Other Local Revenue		8600-8799	17.91	35,765.00	199592.9%
5) TOTAL, REVENUES			4,539,550.42	2,716,195.00	-40.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		4,539,532.51	2,714,603.00	-40.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,539,532.51	2,714,603.00	-40.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			17.91	1,592.00	8788.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			17.91	1,592.00	8788.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,587.39	1,605.30	1.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,587.39	1,605.30	1.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,587.39	1,605.30	1.1%
2) Ending Balance, June 30 (E + F1e)			1,605.30	3,197.30	99.2%
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			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,605.30	3,197.30	99.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	496,152.66	479,226.87	-3.4%
4) Other Local Revenue		8600-8799	84,861,292.03	83,899,145.58	-1.1%
5) TOTAL, REVENUES			85,357,444.69	84,378,372.45	-1.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	70,068,142.58	91,885,505.99	31.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			70,068,142.58	91,885,505.99	31.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			15,289,302.11	(7,507,133.54)	-149.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	14,732.80	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			14,732.80	0.00	-100.0%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			15,304,034.91	(7,507,133.54)	-149.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	64,178,693.82	79,482,728.73	23.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			64,178,693.82	79,482,728.73	23.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			64,178,693.82	79,482,728.73	23.8%
2) Ending Balance, June 30 (E + F1e)			79,482,728.73	71,975,595.19	-9.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
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	79,482,728.73	71,975,595.19	-9.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	79,285,603.15		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	197,125.58		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			79,482,728.73		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			79,482,728.73		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	496,152.66	479,226.87	-3.4%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			496,152.66	479,226.87	-3.4%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	77,719,517.31	80,327,804.58	3.4%
Unsecured Roll		8612	2,623,214.77	3,230,341.00	23.1%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	2,423,963.11	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	537,573.68	341,000.00	-36.6%
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	1,557,023.16	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			84,861,292.03	83,899,145.58	-1.1%
TOTAL, REVENUES			85,357,444.69	84,378,372.45	-1.1%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	32,779,323.12	53,973,151.82	64.7%
Bond Interest and Other Service Charges		7434	37,288,819.46	37,912,354.17	1.7%
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)			70,068,142.58	91,885,505.99	31.1%
TOTAL, EXPENDITURES			70,068,142.58	91,885,505.99	31.1%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	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	14,732.80	0.00	-100.0%
(c) TOTAL, SOURCES			14,732.80	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			14,732.80	0.00	-100.0%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Function

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	496,152.66	479,226.87	-3.4%
4) Other Local Revenue		8600-8799	84,861,292.03	83,899,145.58	-1.1%
5) TOTAL, REVENUES			85,357,444.69	84,378,372.45	-1.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	70,068,142.58	91,885,505.99	31.1%
10) TOTAL, EXPENDITURES			70,068,142.58	91,885,505.99	31.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			15,289,302.11	(7,507,133.54)	-149.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	14,732.80	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			14,732.80	0.00	-100.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			15,304,034.91	(7,507,133.54)	-149.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	64,178,693.82	79,482,728.73	23.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			64,178,693.82	79,482,728.73	23.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			64,178,693.82	79,482,728.73	23.8%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	79,482,728.73	71,975,595.19	-9.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,358,780.51	4,576,372.00	5.0%
3) Other State Revenue		8300-8599	323,778.15	326,446.00	0.8%
4) Other Local Revenue		8600-8799	1,440,256.37	1,650,142.00	14.6%
5) TOTAL, REVENUES			6,122,815.03	6,552,960.00	7.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,026,495.28	3,124,071.00	3.2%
3) Employee Benefits		3000-3999	1,820,117.97	1,901,358.00	4.5%
4) Books and Supplies		4000-4999	1,912,554.83	2,027,733.00	6.0%
5) Services and Other Operating Expenses		5000-5999	58,373.34	104,222.00	78.5%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	287,700.68	314,925.00	9.5%
9) TOTAL, EXPENSES			7,105,242.10	7,472,309.00	5.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(982,427.07)	(919,349.00)	-6.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	982,427.07	919,349.00	-6.4%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			982,427.07	919,349.00	-6.4%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	0.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	0.00	0.0%
2) Ending Net Position, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,094,424.64		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	557,153.69		
c) in Revolving Cash Account		9130	100.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	610,457.36		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	117,951.50		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			3,380,087.19		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	28,237.34		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	3,351,849.85		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			3,380,087.19		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30					
(must agree with line F2) (G10 + H2) - (I7 + J2)			0.00		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	4,358,780.51	4,576,372.00	5.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,358,780.51	4,576,372.00	5.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	323,778.15	326,446.00	0.8%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			323,778.15	326,446.00	0.8%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,436,417.99	1,650,142.00	14.9%
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	3,838.38	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			1,440,256.37	1,650,142.00	14.6%
TOTAL, REVENUES			6,122,815.03	6,552,960.00	7.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	2,470,914.51	2,535,728.00	2.6%
Classified Supervisors' and Administrators' Salaries		2300	205,083.12	205,083.00	0.0%
Clerical, Technical and Office Salaries		2400	181,308.65	183,259.00	1.1%
Other Classified Salaries		2900	169,189.00	200,001.00	18.2%
TOTAL, CLASSIFIED SALARIES			3,026,495.28	3,124,071.00	3.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	413,544.13	452,141.00	9.3%
OASDI/Medicare/Alternative		3301-3302	217,547.99	201,885.00	-7.2%
Health and Welfare Benefits		3401-3402	1,133,262.32	1,197,149.00	5.6%
Unemployment Insurance		3501-3502	1,435.94	1,364.00	-5.0%
Workers' Compensation		3601-3602	54,327.59	48,819.00	-10.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,820,117.97	1,901,358.00	4.5%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	190,679.90	199,996.00	4.9%
Noncapitalized Equipment		4400	0.00	2,000.00	New
Food		4700	1,721,874.93	1,825,737.00	6.0%
TOTAL, BOOKS AND SUPPLIES			1,912,554.83	2,027,733.00	6.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	4,363.50	6,720.00	54.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,476.91	27,000.00	503.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(51,742.43)	(42,501.00)	-17.9%
Professional/Consulting Services and Operating Expenditures		5800	101,275.36	112,503.00	11.1%
Communications		5900	0.00	500.00	New
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			58,373.34	104,222.00	78.5%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	287,700.68	314,925.00	9.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			287,700.68	314,925.00	9.5%
TOTAL, EXPENSES			7,105,242.10	7,472,309.00	5.2%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	982,427.07	919,349.00	-6.4%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			982,427.07	919,349.00	-6.4%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(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)			982,427.07	919,349.00	-6.4%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,358,780.51	4,576,372.00	5.0%
3) Other State Revenue		8300-8599	323,778.15	326,446.00	0.8%
4) Other Local Revenue		8600-8799	1,440,256.37	1,650,142.00	14.6%
5) TOTAL, REVENUES			6,122,815.03	6,552,960.00	7.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		6,817,541.42	7,157,384.00	5.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		287,700.68	314,925.00	9.5%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			7,105,242.10	7,472,309.00	5.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(982,427.07)	(919,349.00)	-6.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	982,427.07	919,349.00	-6.4%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			982,427.07	919,349.00	-6.4%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	0.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	0.00	0.0%
2) Ending Net Position, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	11,801,499.52	11,892,387.00	0.8%
5) TOTAL, REVENUES			11,801,499.52	11,892,387.00	0.8%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	5,100,000.00	0.00	-100.0%
4) Books and Supplies		4000-4999	959.40	33,000.00	3339.6%
5) Services and Other Operating Expenses		5000-5999	9,198,408.92	11,934,235.00	29.7%
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			14,299,368.32	11,967,235.00	-16.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,497,868.80)	(74,848.00)	-97.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	100,000.00	100,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			100,000.00	100,000.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(2,397,868.80)	25,152.00	-101.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	12,359,825.08	9,961,956.28	-19.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,359,825.08	9,961,956.28	-19.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			12,359,825.08	9,961,956.28	-19.4%
2) Ending Net Position, June 30 (E + F1e)			9,961,956.28	9,987,108.28	0.3%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	9,961,956.28	9,987,108.28	0.3%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	7,871,400.24		
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	2,002,818.39		
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	91,227.65		
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			9,965,446.28		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	3,490.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			3,490.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			9,961,956.28		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	180.77	162.00	-10.4%
Fees and Contracts					
In-District Premiums/ Contributions		8674	11,564,883.08	11,692,225.00	1.1%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	236,435.67	200,000.00	-15.4%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			11,801,499.52	11,892,387.00	0.8%
TOTAL, REVENUES			11,801,499.52	11,892,387.00	0.8%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	5,100,000.00	0.00	-100.0%
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			5,100,000.00	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	959.40	18,000.00	1776.2%
Noncapitalized Equipment		4400	0.00	15,000.00	New
TOTAL, BOOKS AND SUPPLIES			959.40	33,000.00	3339.6%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	78,886.12	100,000.00	26.8%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	135,473.28	200,000.00	47.6%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	8,984,049.52	11,634,235.00	29.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			9,198,408.92	11,934,235.00	29.7%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			14,299,368.32	11,967,235.00	-16.3%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	100,000.00	100,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			100,000.00	100,000.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			100,000.00	100,000.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	11,801,499.52	11,892,387.00	0.8%
5) TOTAL, REVENUES			11,801,499.52	11,892,387.00	0.8%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		14,299,368.32	11,967,235.00	-16.3%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			14,299,368.32	11,967,235.00	-16.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(2,497,868.80)	(74,848.00)	-97.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	100,000.00	100,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			100,000.00	100,000.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(2,397,868.80)	25,152.00	-101.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	12,359,825.08	9,961,956.28	-19.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,359,825.08	9,961,956.28	-19.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			12,359,825.08	9,961,956.28	-19.4%
2) Ending Net Position, June 30 (E + F1e)			9,961,956.28	9,987,108.28	0.3%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	9,961,956.28	9,987,108.28	0.3%

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

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,841,017.99	2,000,000.00	8.6%
5) TOTAL, REVENUES			1,841,017.99	2,000,000.00	8.6%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	3,629,694.11	3,814,750.00	5.1%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			3,629,694.11	3,814,750.00	5.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,788,676.12)	(1,814,750.00)	1.5%
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	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(1,788,676.12)	(1,814,750.00)	1.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	22,605,008.94	20,816,332.82	-7.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,605,008.94	20,816,332.82	-7.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			22,605,008.94	20,816,332.82	-7.9%
2) Ending Net Position, June 30 (E + F1e)			20,816,332.82	19,001,582.82	-8.7%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	20,816,332.82	19,001,582.82	-8.7%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	23,056,784.77		
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	677,300.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			23,734,084.77		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	2,917,751.95		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			2,917,751.95		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			20,816,332.82		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	1,841,017.99	2,000,000.00	8.6%
Fees and Contracts					
In-District Premiums/ Contributions		8674	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,841,017.99	2,000,000.00	8.6%
TOTAL, REVENUES			1,841,017.99	2,000,000.00	8.6%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,629,694.11	3,814,750.00	5.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			3,629,694.11	3,814,750.00	5.1%
TOTAL, EXPENSES			3,629,694.11	3,814,750.00	5.1%

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

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,841,017.99	2,000,000.00	8.6%
5) TOTAL, REVENUES			1,841,017.99	2,000,000.00	8.6%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		3,629,694.11	3,814,750.00	5.1%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			3,629,694.11	3,814,750.00	5.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,788,676.12)	(1,814,750.00)	1.5%
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	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(1,788,676.12)	(1,814,750.00)	1.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	22,605,008.94	20,816,332.82	-7.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,605,008.94	20,816,332.82	-7.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			22,605,008.94	20,816,332.82	-7.9%
2) Ending Net Position, June 30 (E + F1e)			20,816,332.82	19,001,582.82	-8.7%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	20,816,332.82	19,001,582.82	-8.7%

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

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	54,770.98	70,000.00	27.8%
5) TOTAL, REVENUES			54,770.98	70,000.00	27.8%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	64,569.73	34,700.00	-46.3%
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			64,569.73	34,700.00	-46.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,798.75)	35,300.00	-460.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(9,798.75)	35,300.00	-460.3%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	660,013.85	650,215.10	-1.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			660,013.85	650,215.10	-1.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			660,013.85	650,215.10	-1.5%
2) Ending Net Position, June 30 (E + F1e)			650,215.10	685,515.10	5.4%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	650,215.10	685,515.10	5.4%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	5,831.68		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	644,383.42		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			650,215.10		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			650,215.10		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	54,770.98	70,000.00	27.8%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			54,770.98	70,000.00	27.8%
TOTAL, REVENUES			54,770.98	70,000.00	27.8%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	64,569.73	34,700.00	-46.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			64,569.73	34,700.00	-46.3%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			64,569.73	34,700.00	-46.3%

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

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	54,770.98	70,000.00	27.8%
5) TOTAL, REVENUES			54,770.98	70,000.00	27.8%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		64,569.73	34,700.00	-46.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			64,569.73	34,700.00	-46.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(9,798.75)	35,300.00	-460.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(9,798.75)	35,300.00	-460.3%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	660,013.85	650,215.10	-1.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			660,013.85	650,215.10	-1.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			660,013.85	650,215.10	-1.5%
2) Ending Net Position, June 30 (E + F1e)			650,215.10	685,515.10	5.4%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	650,215.10	685,515.10	5.4%

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

Description	2017-18 Unaudited Actuals			2018-19 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	22,080.95	21,977.34	22,085.69	21,526.50	21,420.05	22,051.84
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)	22,080.95	21,977.34	22,085.69	21,526.50	21,420.05	22,051.84
5. District Funded County Program ADA						
a. County Community Schools	223.19	221.80	223.19	223.19	219.93	223.19
b. Special Education-Special Day Class	14.38	13.67	13.67	14.38	13.84	13.84
c. Special Education-NPS/LCI	19.23	19.23	19.23	19.23	18.51	18.51
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)	256.80	254.70	256.09	256.80	252.28	255.54
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	22,337.75	22,232.04	22,341.78	21,783.30	21,672.33	22,307.38
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2017-18 Unaudited Actuals			2018-19 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2017-18 Unaudited Actuals			2018-19 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	65,848,978.00	(40,406,524.00)	25,442,454.00			25,442,454.00
Work in Progress	58,581,828.00	40,406,524.00	98,988,352.00	59,592,836.00	30,414,122.00	128,167,066.00
Total capital assets not being depreciated	124,430,806.00	0.00	124,430,806.00	59,592,836.00	30,414,122.00	163,609,520.00
Capital assets being depreciated:						
Land Improvements	89,714,391.00		89,714,391.00	6,003,494.00		95,717,885.00
Buildings	694,876,623.00		694,876,623.00	29,272,013.00	304,825.00	723,843,811.00
Equipment	26,278,973.00		26,278,973.00	15,491,190.00	856,180.00	40,913,983.00
Total capital assets being depreciated	810,869,987.00	0.00	810,869,987.00	50,766,697.00	1,161,005.00	860,475,679.00
Accumulated Depreciation for:						
Land Improvements	(24,529,146.00)		(24,529,146.00)	(3,791,100.00)		(28,320,246.00)
Buildings	(201,171,795.00)		(201,171,795.00)	(19,805,140.00)	(261,769.00)	(220,715,166.00)
Equipment	(19,030,643.00)		(19,030,643.00)	(3,951,932.00)	(856,180.00)	(22,126,395.00)
Total accumulated depreciation	(244,731,584.00)	0.00	(244,731,584.00)	(27,548,172.00)	(1,117,949.00)	(271,161,807.00)
Total capital assets being depreciated, net	566,138,403.00	0.00	566,138,403.00	23,218,525.00	43,056.00	589,313,872.00
Governmental activity capital assets, net	690,569,209.00	0.00	690,569,209.00	82,811,361.00	30,457,178.00	742,923,392.00
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
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
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
Total capital assets being depreciated, net			0.00			0.00
Business-type activity capital assets, net			0.00			0.00

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Unaudited Actuals

FEDERAL ENTITLEMENTS

Revenues and Expenditures

Schedule for Categoryals Subject to Restricted Ending Balances

L #	Federal Program Name	CHILD NUTRITION SCHOOL PROGRAMS	CHILD CARE FOOD PROGRAM CCFP CLAIMS	MEDI-CAL BILLING OPTION		Total
	Federal Catalog Number	10.553	10.558	93.778		
	Resource Code	5310	5320	5640		3
	Revenue Object	8220	8220	8290		
	Local Description (If any)	027-860-0-000	027-862-0-000	007-599-0-107		
	Award					
1	Prior Year Restricted Ending Balance	\$0.00	\$0.00	\$955,462.42		\$955,462.42
2	a. Current Year Award	\$5,630,198.21	\$492,616.82	\$233,426.22		\$6,356,241.25
	b. Other Adjustments					\$0.00
	c. Adjusted Current Year Award (sum lines 2a & 2b)	\$5,630,198.21	\$492,616.82	\$233,426.22	\$0.00	\$6,356,241.25
3	Required Matching Funds/Other	\$982,427.07	\$0.00			\$982,427.07
4	Total Available Award (sum lines 1, 2c & 3)	\$6,612,625.28	\$492,616.82	\$1,188,888.64	\$0.00	\$8,294,130.74
	Revenues					0
5	Cash Received in Current Year	\$5,076,124.34	\$453,812.58	\$219,311.23		\$5,749,248.15
6	Amounts included in Line 5 for Prior Year Adjustments					\$0.00
7	a. Accounts Receivable (line 2c minus lines 5 & 6)	\$554,073.87	\$38,804.24	\$14,114.99	\$0.00	\$606,993.10
	b. Non-current Accounts Receivable					\$0.00
	c. Current Accounts Receivable (line 7a minus line 7b)	\$554,073.87	\$38,804.24	\$14,114.99	\$0.00	\$606,993.10
8	Contributed Matching Funds	\$982,427.07	\$0.00			\$982,427.07
	Total Available Revenue (sum lines 5, 7c & 8)	\$6,612,625.28	\$492,616.82	\$233,426.22	\$0.00	\$7,338,668.32
	Expenditures					0
10	Donor-Authorized Expenditures	\$6,612,625.28	\$492,616.82	\$270,346.72		\$7,375,588.82
11	Non Donor-Authorized Expenditures					\$0.00
	Total Expenditures (line 10 plus 11)	\$6,612,625.28	\$492,616.82	\$270,346.72	\$0.00	\$7,375,588.82
	Restricted Ending Balance					0
	Current Year Restricted Ending Balance (line 4 minus line 10)	\$0.00	\$0.00	\$918,541.92	\$0.00	\$918,541.92

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Unaudited Actuals

STATE ENTITLEMENTS

Revenues and Expenditures

Schedule for Categoricals Subject to Restricted Ending Balances

L #	State Program Name	CAL WORKS ROCP APPORTIONMENT	CALWORKS COUNTY	ADULT ED BLOCK GRANT PROGRAM	ADULT ED CONSORTIUM	Schedule for Categoricals Subject to Restricted Ending	MENTAL HEALTH SERVICES
	State PCA #	23616		25313	25313	23100	24536
	Resource Code	0000	0000	6391	6391	6500	6512
	Revenue Object	8590	8590	8590	8590	8091	8590
	Local Description (If any)	043-270-0-000	043-281-0-000	043-271-000	043-272-000	052-000-5001-000	052-317-5001-000
	Award						
1	a. Prior Year Restricted Ending Balance	\$326,592.95	\$0.00	\$0.00	\$781,072.69	\$0.00	\$1,043,626.70
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adj Prior Year Restricted Ending Balance (sum lines 1a & 1b)	\$326,592.95	\$0.00	\$0.00	\$781,072.69	\$0.00	\$1,043,626.70
2	a. Current Year Award	\$51,923.73	\$271,905.27	\$6,373,513.50		\$776,809.80	\$1,223,952.00
	b. Other Adjustments						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$51,923.73	\$271,905.27	\$6,373,513.50	\$0.00	\$776,809.80	\$1,223,952.00
3	Required Matching Funds/Other					\$38,775,425.22	
4	Total Available Award (sum lines 1c, 2c & 3)	\$378,516.68	\$271,905.27	\$6,373,513.50	\$781,072.69	\$39,552,235.02	\$2,267,578.70
	Revenues						
5	Cash Received in Current Year	\$51,923.73	\$200,916.32	\$6,373,513.50	\$0.00	\$695,364.75	\$907,422.00
6	Amounts included in Line 5 for Prior Year Adjustments						
7	a. Accounts Receivable (line 2c minus lines 5 & 6)	\$0.00	\$70,988.95	\$0.00	\$0.00	\$81,445.05	\$316,530.00
	b. Non-current Accounts Receivable						
	c. Current Accounts Receivable (line 7a minus line 7b)	\$0.00	\$70,988.95	\$0.00	\$0.00	\$81,445.05	\$316,530.00
8	Contributed Matching Funds					\$38,775,425.22	
	Total Available Revenue (sum lines 5, 7c & 8)	\$51,923.73	\$271,905.27	\$6,373,513.50	\$0.00	\$39,552,235.02	\$1,223,952.00
	Expenditures						
10	Donor-Authorized Expenditures	\$276,213.14	\$271,905.27	\$5,850,032.31	\$781,072.69	\$39,552,235.02	\$679,791.73
11	Non Donor-Authorized Expenditures						
	Total Expenditures (line 10 plus 11)	\$276,213.14	\$271,905.27	\$5,850,032.31	\$781,072.69	\$39,552,235.02	\$679,791.73
	Restricted Ending Balance						
	Current Year Restricted Ending Balance (line 4 minus line 10)	\$102,303.54	\$0.00	\$523,481.19	\$0.00	\$0.00	\$1,587,786.97

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Unaudited Actuals

STATE ENTITLEMENTS

Revenues and Expenditures

0

Schedule for Categoryals Subject to Restricted Er

L #	State Program Name	PROP 39 CLEAN ENERGY	EDUCATOR EFFECTIVENESS	LOTTERY INSTRUCTIONAL MATERIALS	COLLEGE READINESS BLOCK GRANT	RESTRICTED MAINTENANCE ACCOUNT	Total
	State PCA #	25229	25310	10056	25340	10049	
	Resource Code	6230	6264	6300	7338	8150	11
	Revenue Object	8590	8590	8560	8590	8980	
	Local Description (If any)	019-519-0-000	007-524-0-000	052-000-0-000	007-560-0-007	052-756-0-000	
	Award						
1	a. Prior Year Restricted Ending Balance	\$0.00	\$1,025,191.13	\$0.00	\$1,238,289.88	\$425,782.66	\$4,840,556.01
	b. Restricted Balance Transfers (Obj 8997)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Adj Prior Year Restricted Ending Balance (sum lines 1a & 1b)	\$0.00	\$1,025,191.13	\$0.00	\$1,238,289.88	\$425,782.66	\$4,840,556.01
2	a. Current Year Award	\$0.00	\$0.00	\$1,364,873.87		\$7,000,000.00	\$17,062,978.17
	b. Other Adjustments						\$0.00
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$0.00	\$1,364,873.87	\$0.00	\$7,000,000.00	\$17,062,978.17
3	Required Matching Funds/Other						\$38,775,425.22
4	Total Available Award (sum lines 1c, 2c & 3)	\$0.00	\$1,025,191.13	\$1,364,873.87	\$1,238,289.88	\$7,425,782.66	\$60,678,959.40
	Revenues						0
5	Cash Received in Current Year	\$0.00	\$0.00	\$886,296.94	\$0.00	\$7,000,000.00	\$16,115,437.24
6	Amounts included in Line 5 for Prior Year Adjustments						\$0.00
7	a. Accounts Receivable (line 2c minus lines 5 & 6)	\$0.00	\$0.00	\$478,576.93	\$0.00	\$0.00	\$947,540.93
	b. Non-current Accounts Receivable						\$0.00
	c. Current Accounts Receivable (line 7a minus line 7b)	\$0.00	\$0.00	\$478,576.93	\$0.00	\$0.00	\$947,540.93
8	Contributed Matching Funds						\$38,775,425.22
	Total Available Revenue (sum lines 5, 7c & 8)	\$0.00	\$0.00	\$1,364,873.87	\$0.00	\$7,000,000.00	\$55,838,403.39
	Expenditures						0
10	Donor-Authorized Expenditures	\$0.00	\$1,025,191.13	\$830,907.60	\$86,138.37	\$7,083,034.16	\$56,436,521.42
11	Non Donor-Authorized Expenditures						\$0.00
	Total Expenditures (line 10 plus 11)	\$0.00	\$1,025,191.13	\$830,907.60	\$86,138.37	\$7,083,034.16	\$56,436,521.42
	Restricted Ending Balance						0
	Current Year Restricted Ending Balance (line 4 minus line 10)	\$0.00	\$0.00	\$533,966.27	\$1,152,151.51	\$342,748.50	\$4,242,437.98

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Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoryals Subject to Deferred Revenues

L #	Federal Program Name	NCLB TITLE I PART A BASIC GRANTS	NCLB TITLE I PART A BASIC GRANTS	NCLB TITLE I PART C MIGRANT ED	NCLB TITLE I PART C MIGRANT ED SUMMER	DEPT OF REHAB WORKABILITY II TRANSITION OTAY	DEPT OF REHAB WORKABILITY II TRANSITION TPP
	Federal Catalog Number	84.010	84.010	84.011	84.011	84.158	84.158
	Resource Code	3010	3010	3060	3061	3410	3410
	Revenue Object	8290	8290	8290	8290	8290	8290
	Local Description (If any)	007-565-7-707	007-565-8-707	007-532-0-307	007-532-0-307	007-529-0-107	007-886-5001-0-107
	Award						
1	Prior Year Carryover	\$776,584.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	a. Current Year Award	(\$30,485.00)	\$3,529,211.00	\$125,674.58	\$17,966.68	\$0.00	\$371,563.78
	b. Transferability (NCLB)						
	c. Other Adjustments						
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	(\$30,485.00)	\$3,529,211.00	\$125,674.58	\$17,966.68	\$0.00	\$371,563.78
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1, 2c & 3)	\$746,099.48	\$3,529,211.00	\$125,674.58	\$17,966.68	\$0.00	\$371,563.78
	Revenues						
5	Revenue Deferred from Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	Cash Received in Current Year	\$746,099.48	\$3,430,752.00	\$119,066.05	\$14,105.39	\$0.00	\$237,434.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$746,099.48	\$3,430,752.00	\$119,066.05	\$14,105.39	\$0.00	\$237,434.00
	Expenditures						
9	Donor-Authorized Expenditures	\$746,099.48	\$3,337,486.17	\$125,674.58	\$17,966.68	\$0.00	\$371,563.78
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$746,099.48	\$3,337,486.17	\$125,674.58	\$17,966.68	\$0.00	\$371,563.78
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$0.00	\$93,265.83	(\$6,608.53)	(\$3,861.29)	\$0.00	(\$134,129.78)
	a. Deferred Revenue	\$0.00	\$93,265.83	\$0.00	\$0.00	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$6,608.53	\$3,861.29	\$0.00	\$134,129.78
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$191,724.83	\$0.00	\$0.00	\$0.00	\$0.00
15	If Carryover is allowed enter amt here	\$0.00	\$191,724.83	\$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)	\$746,099.48	\$3,337,486.17	\$125,674.58	\$17,966.68	\$0.00	\$371,563.78

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Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoryals Subject to Deferred Rev

L #	Federal Program Name	CARL PERKINS CAREER & TECH ED SECONDARY 131	ADULT BASIC EDUCATION & ESL	ADULT SECONDARY EDUCATION	EL CIVICS	IDEA BASIC LOCAL ASSISTANCE ENTITLEMENT PART B	SP ED: IDEA PRIVATE SCHOOLS
	Federal Catalog Number	84.048	84.002A	84.022		13379	
	Resource Code	3550	3905	3913	3926	3310	3311
	Revenue Object	8290	8290	8290	8290	8181	8181
	Local Description (If any)	007-584-0-207	043-273-0-000	043-277-0-000	274-0-000	052-000-5001-000	05-007-8181-000
	Award						
1	Prior Year Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,181.00
2	a. Current Year Award	\$498,379.91	\$577,959.00	\$160,353.00	(\$607.00)	\$3,126,553.00	\$3,003.00
	b. Transferability (NCLB)						
	c. Other Adjustments						
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	\$498,379.91	\$577,959.00	\$160,353.00	(\$607.00)	\$3,126,553.00	\$3,003.00
3	Required Matching Funds/Other				\$607.00		
4	Total Available Award (sum lines 1, 2c & 3)	\$498,379.91	\$577,959.00	\$160,353.00	\$0.00	\$3,126,553.00	\$6,184.00
	Revenues						
5	Revenue Deferred from Prior Year	\$0.00				\$0.00	\$0.00
6	Cash Received in Current Year	\$182,709.63	\$267,607.00	\$80,177.00		\$2,462,474.17	\$6,184.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$182,709.63	\$267,607.00	\$80,177.00	\$0.00	\$2,462,474.17	\$6,184.00
	Expenditures						
9	Donor-Authorized Expenditures	\$498,379.91	\$577,959.00	\$160,353.00		\$3,126,553.00	\$6,184.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$498,379.91	\$577,959.00	\$160,353.00	\$0.00	\$3,126,553.00	\$6,184.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	(\$315,670.28)	(\$310,352.00)	(\$80,176.00)	\$0.00	(\$664,078.83)	\$0.00
	a. Deferred Revenue	\$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
	c. Accounts Receivable	\$315,670.28	\$310,352.00	\$80,176.00	\$0.00	\$664,078.83	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	If Carryover is allowed enter amt here	\$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)	\$498,379.91	\$577,959.00	\$160,353.00	\$0.00	\$3,126,553.00	\$6,184.00

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Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoryals Subject to Deferred Rev

L #	Federal Program Name	IDEA LOCAL ASSISTANCE PART B EARLY INTERVENING	IDEA MENTAL HEALTH ALLOCATION PLAN PART B	CARL PERKINS CAREER & TECH ED ADULT 132	NCLB TITLE II PART A TEACHER QUALITY	NCLB TITLE II PART A TEACHER QUALITY	NCLB TITLE III IMMIGRANT EDUCATION PROGRAM
	Federal Catalog Number	10119	14468	84.048	84.367	84.367	84.365
	Resource Code	3312	3327	3555	4035	4035	4201
	Revenue Object	8990	8182	8290	8290	8290	8290
	Local Description (If any)	007-318-0-000	052-316-5001-000	043-294-0-207	007-554-7-307	007-554-8-307	007-553-5-707
	Award						
1	Prior Year Carryover	\$463,780.17	\$88,744.38	\$0.00	\$125,539.57	\$0.00	\$42,665.08
2	a. Current Year Award	\$552,275.00	\$258,059.00	\$22,592.00	\$815.00	\$564,435.00	(\$42,665.08)
	b. Transferability (NCLB)						
	c. Other Adjustments						
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	\$552,275.00	\$258,059.00	\$22,592.00	\$815.00	\$564,435.00	(\$42,665.08)
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1, 2c & 3)	\$1,016,055.17	\$346,803.38	\$22,592.00	\$126,354.57	\$564,435.00	\$0.00
	Revenues						
5	Revenue Deferred from Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,665.08
6	Cash Received in Current Year	\$155,621.00	\$13,982.38	\$22,592.00	\$126,354.57	\$564,435.00	\$0.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$155,621.00	\$13,982.38	\$22,592.00	\$126,354.57	\$564,435.00	\$42,665.08
	Expenditures						
9	Donor-Authorized Expenditures	\$323,165.97	\$131,137.79	\$22,592.00	\$126,354.57	\$564,435.00	\$0.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$323,165.97	\$131,137.79	\$22,592.00	\$126,354.57	\$564,435.00	\$0.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	(\$167,544.97)	(\$117,155.41)	\$0.00	\$0.00	\$0.00	\$42,665.08
	a. Deferred Revenue	\$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	(\$42,665.08)
	c. Accounts Receivable	\$167,544.97	\$117,155.41	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$692,889.20	\$215,665.59	\$0.00	\$0.00	\$0.00	\$0.00
15	If Carryover is allowed enter amt here	\$692,889.20	\$215,665.59	\$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)	\$323,165.97	\$131,137.79	\$22,592.00	\$126,354.57	\$564,435.00	\$0.00

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Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoryals Subject to Deferred Rev

L #	Federal Program Name	NCLB TITLE III IMMIGRANT EDUCATION PROGRAM	NCLB TITLE III IMMIGRANT EDUCATION PROGRAM	NCLB TITLE III IMMIGRANT EDUCATION PROGRAM	NCLB TITLE III LIMITED ENGLISH PROFICIENT STUDENT	NCLB TITLE III LIMITED ENGLISH PROFICIENT STUDENT	FEDERAL CHILD CARE CENTER BASED CCTR
	Federal Catalog Number	84.365	84.365	84.365	84.365	84.365	93.596
	Resource Code	4201	4201	4201	4203	4203	5025
	Revenue Object	8290	8290	8290	8290	8290	8290
	Local Description (If any)	007-553-6-707	007-553-7-707	007-553-8-707	007-551-7-707	007-551-8-707	021-510-0-000
	Award						
1	Prior Year Carryover	\$36,092.31	\$0.00	\$0.00	\$110,724.01	\$0.00	\$0.00
2	a. Current Year Award	(\$36,092.31)	\$59,218.31	\$74,521.00	\$26,469.00	\$359,745.00	\$482,452.65
	b. Transferability (NCLB)						
	c. Other Adjustments						
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	(\$36,092.31)	\$59,218.31	\$74,521.00	\$26,469.00	\$359,745.00	\$482,452.65
3	Required Matching Funds/Other						\$75,430.73
4	Total Available Award (sum lines 1, 2c & 3)	\$0.00	\$59,218.31	\$74,521.00	\$137,193.01	\$359,745.00	\$557,883.38
	Revenues						
5	Revenue Deferred from Prior Year	\$31,089.00	\$0.31	\$0.00	\$0.00	\$0.00	\$0.00
6	Cash Received in Current Year	\$0.00	\$0.00	\$0.00	\$137,193.01	\$195,682.00	\$345,702.92
7	Contributed Matching Funds						\$75,430.73
8	Total Available Revenue (sum lines 5, 7c & 8)	\$31,089.00	\$0.31	\$0.00	\$137,193.01	\$195,682.00	\$421,133.65
	Expenditures						
9	Donor-Authorized Expenditures	\$0.00	\$59,218.31	\$43,016.92	\$137,193.01	\$160,714.25	\$482,452.65
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$59,218.31	\$43,016.92	\$137,193.01	\$160,714.25	\$482,452.65
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$31,089.00	(\$59,218.00)	(\$43,016.92)	\$0.00	\$34,967.75	(\$61,319.00)
	a. Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$34,967.75	\$0.00
	b. Accounts Payable	(\$31,089.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$59,218.00	\$43,016.92	\$0.00	\$0.00	\$61,319.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$0.00	\$31,504.08	\$0.00	\$199,030.75	\$75,430.73
15	If Carryover is allowed enter amt here	\$0.00	\$0.00	\$31,504.08	\$0.00	\$199,030.75	\$75,430.73
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	\$59,218.31	\$43,016.92	\$137,193.01	\$160,714.25	\$407,021.92

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Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoryals Subject to Deferred Rev

L #	Federal Program Name	RENOVATION & REPAIR CRPM	CHILD DEVELOPMENT ARRA QUALITY IMPROVEMENT	HEAD START	OTHER FEDERAL ROTC	OTHER FEDERAL ROTC WAWF REIMBURSEMENT	CA PROMISE
	Federal Catalog Number	93.575	84.412	93.600			
	Resource Code	5035	5037	5210	5810	5810	5810
	Revenue Object	8290	8290	8290	8290	8290	8290
	Local Description (If any)	021-511-0-000	021-504-0-000	021-502-0-000	052-177-0-000	052-177-0-052	007-530-0-107
	Award						
1	Prior Year Carryover	\$31,996.94	\$55,068.73	\$0.00	\$0.00	\$0.00	\$0.00
2	a. Current Year Award	\$0.00	\$53,153.00	\$239,128.00	\$555,080.49	\$3,925.35	\$250,213.68
	b. Transferability (NCLB)						
	c. Other Adjustments						
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	\$0.00	\$53,153.00	\$239,128.00	\$555,080.49	\$3,925.35	\$250,213.68
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1, 2c & 3)	\$31,996.94	\$108,221.73	\$239,128.00	\$555,080.49	\$3,925.35	\$250,213.68
	Revenues						
5	Revenue Deferred from Prior Year	\$31,996.94	\$55,068.73		\$0.00	\$0.00	\$0.00
6	Cash Received in Current Year	\$0.00	\$53,153.00	\$202,113.60	\$502,962.83	\$3,830.35	\$115,231.75
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$31,996.94	\$108,221.73	\$202,113.60	\$502,962.83	\$3,830.35	\$115,231.75
	Expenditures						
9	Donor-Authorized Expenditures	\$0.00	\$0.00	\$239,128.00	\$555,080.49	\$3,925.35	\$174,257.80
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$0.00	\$239,128.00	\$555,080.49	\$3,925.35	\$174,257.80
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$31,996.94	\$108,221.73	(\$37,014.40)	(\$52,117.66)	(\$95.00)	(\$59,026.05)
	a. Deferred Revenue	\$31,996.94	\$108,221.73	\$0.00	\$0.00	\$0.00	\$0.00
	b. Accounts Payable	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$37,014.40	\$52,117.66	\$95.00	\$59,026.05
14	Unused Grant Award Calculation (line 4 minus line 9)	\$31,996.94	\$108,221.73	\$0.00	\$0.00	\$0.00	\$75,955.88
15	If Carryover is allowed enter amt here	\$31,996.94	\$108,221.73	\$0.00	\$0.00	\$0.00	\$75,955.88
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	(\$0.00)	\$0.00	\$239,128.00	\$555,080.49	\$3,925.35	\$174,257.80

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Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

0

Schedule for Categoryals Subject to Deferred Rev

L #	Federal Program Name	CA PROMISE		Total
	Federal Catalog Number			
	Resource Code	5810		31
	Revenue Object	8290		
	Local Description (If any)	007-530-7-107		
	Award			
1	Prior Year Carryover	\$173,707.65		\$1,908,084.32
2	a. Current Year Award	(\$130,266.22)		\$11,672,630.82
	b. Transferability (NCLB)			\$0.00
	c. Other Adjustments			\$0.00
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	(\$130,266.22)		\$11,672,630.82
3	Required Matching Funds/Other			\$76,037.73
4	Total Available Award (sum lines 1, 2c & 3)	\$43,441.43		\$13,656,752.87
	Revenues			0
5	Revenue Deferred from Prior Year			\$160,820.06
6	Cash Received in Current Year	\$43,441.43		\$10,028,904.56
7	Contributed Matching Funds			\$75,430.73
8	Total Available Revenue (sum lines 5, 7c & 8)	\$43,441.43		\$10,265,155.35
	Expenditures			0
9	Donor-Authorized Expenditures	\$43,441.43		\$12,034,333.14
10	Non Donor-Authorized Expenditures			\$0.00
11	Total Expenditures (line 9 plus 10)	\$43,441.43		\$12,034,333.14
	Accruals & Carryover			0
12	Amounts Included in Line 6 for Prior Year Adjustments			\$0.00
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$0.00		(\$1,769,177.79)
	a. Deferred Revenue	\$0.00		\$268,452.25
	b. Accounts Payable	\$0.00		(\$73,754.08)
	c. Accounts Receivable	\$0.00		\$2,111,384.12
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00		\$1,622,419.73
15	If Carryover is allowed enter amt here	\$0.00		\$1,622,419.73
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$43,441.43		\$11,958,902.41

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Unaudited Actuals

STATE GRANT AWARDS

Revenues and Expenditures

Schedule for Categoryals Subject to Deferred Rev

L #	State Program Name	GENERAL & STATE PRESCHOOL CCTR/CSPP	CLEARING PARENT CENTER FEES CCTR/CSPP	GENERAL & STATE PRESCHOOL CCTR/CSPP	CLEARING PARENT CENTER FEES CCTR/CSPP	FACILITIES RENOVATION & REPAIR CRPM	RENOVATION & REPAIR
	State PCA #	23254		23254		24861	
	Resource Code	6105	6105	6105	6105	6145	7810
	Revenue Object	8590	8673	8590	8673	8590	8590
	Local Description (If any)	021-509-000	021-509-000	021-510-000	021-510-000	021-511-000	021-511-000
	Award						
1	a. Prior Year Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$5,198.05	\$47,845.95
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,198.05	\$47,845.95
2	a. Current Year Award	\$579,038.13	\$0.00	\$648,520.40	\$52,727.36	\$0.00	\$0.00
	b. Other Adjustments						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$579,038.13	\$0.00	\$648,520.40	\$52,727.36	\$0.00	\$0.00
3	Required Matching Funds/Other	\$368,430.09		\$114,830.24			
4	Total Available Award (sum lines 1c, 2c & 3)	\$947,468.22	\$0.00	\$763,350.64	\$52,727.36	\$5,198.05	\$47,845.95
	Revenues						
5	Revenue Deferred from Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$5,198.05	\$0.00
6	Cash Received in Current Year	\$491,754.13	\$0.00	\$570,297.40	\$52,727.36	\$0.00	\$47,845.95
7	Contributed Matching Funds	\$368,430.09	\$0.00	\$114,830.24	\$0.00	\$0.00	\$0.00
8	Total Available Revenue (sum lines 5, 6 & 7)	\$860,184.22	\$0.00	\$685,127.64	\$52,727.36	\$5,198.05	\$47,845.95
	Expenditures						
9	Donor-Authorized Expenditures	\$947,468.22	\$0.00	\$763,350.64	\$52,727.36	\$0.00	\$0.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$947,468.22	\$0.00	\$763,350.64	\$52,727.36	\$0.00	\$0.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	(\$87,284.00)	\$0.00	(\$78,223.00)	\$0.00	\$5,198.05	\$47,845.95
	a. Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$5,198.05	\$47,845.95
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$87,284.00	\$0.00	\$78,223.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,198.05	\$47,845.95
15	If Carryover is allowed enter amt here	\$0.00	\$0.00	\$0.00	\$0.00	\$5,198.05	\$47,845.95
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$579,038.13	\$0.00	\$648,520.40	\$52,727.36	\$0.00	\$0.00

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Unaudited Actuals

STATE GRANT AWARDS

Revenues and Expenditures

Schedule for Categoryals Subject to Deferred Rev

L #	State Program Name	EMERGENCY REPAIR PROGRAM, WILLIAMS CASE	EMERGENCY REPAIR PROGRAM, WILLIAMS CASE	EMERGENCY REPAIR PROGRAM, WILLIAMS CASE	EMERGENCY REPAIR PROGRAM, WILLIAMS CASE	EMERGENCY REPAIR PROGRAM, WILLIAMS CASE	CA HEALTH SCIENCE CAPACITY BUILDING PROJECT
	State PCA #	25258	25258	25258	25258	25258	24961
	Resource Code	6225	6225	6225	6225	6225	6378
	Revenue Object	8590	8590	8590	8590	8660	8590
	Local Description (If any)	025-000-0-000	030-000-0-000	040-000-0-000	060-000-0-000	052-000-0-000	025-570-8-125
	Award						
1	a. Prior Year Carryover	\$1,612,606.98	\$2,371,797.76	\$3,442,237.09	\$1,577,687.59	\$73,407.97	\$60,000.00
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$1,612,606.98	\$2,371,797.76	\$3,442,237.09	\$1,577,687.59	\$73,407.97	\$60,000.00
2	a. Current Year Award	(\$442,755.14)	(\$434,785.67)	(\$441,379.28)	(\$416,880.40)	\$18,157.39	(\$16,193.92)
	b. Other Adjustments						
	c. Adjusted Current Year Award (sum L 2a & 2b)	(\$442,755.14)	(\$434,785.67)	(\$441,379.28)	(\$416,880.40)	\$18,157.39	(\$16,193.92)
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$1,169,851.84	\$1,937,012.09	\$3,000,857.81	\$1,160,807.19	\$91,565.36	\$43,806.08
	Revenues						
5	Revenue Deferred from Prior Year	\$1,612,606.98	\$2,371,797.76	\$3,442,237.09	\$1,577,687.59	\$73,407.97	\$0.00
6	Cash Received in Current Year	(\$442,755.14)	(\$434,785.67)	(\$441,379.28)	(\$416,880.40)	\$18,157.39	\$45,000.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 6 & 7)	\$1,169,851.84	\$1,937,012.09	\$3,000,857.81	\$1,160,807.19	\$91,565.36	\$45,000.00
	Expenditures						
9	Donor-Authorized Expenditures	\$932,640.84	\$1,605,957.78	\$857,835.21	\$1,143,098.68	\$0.00	\$43,806.08
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$932,640.84	\$1,605,957.78	\$857,835.21	\$1,143,098.68	\$0.00	\$43,806.08
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$237,211.00	\$331,054.31	\$2,143,022.60	\$17,708.51	\$91,565.36	\$1,193.92
	a. Deferred Revenue	\$237,211.00	\$331,054.31	\$2,143,022.60	\$17,708.51	\$91,565.36	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,193.92)
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$237,211.00	\$331,054.31	\$2,143,022.60	\$17,708.51	\$91,565.36	\$0.00
15	If Carryover is allowed enter amt here	\$237,211.00	\$331,054.31	\$2,143,022.60	\$17,708.51	\$91,565.36	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$932,640.84	\$1,605,957.78	\$857,835.21	\$1,143,098.68	\$0.00	\$43,806.08

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Unaudited Actuals

STATE GRANT AWARDS

Revenues and Expenditures

Schedule for Categoryals Subject to Deferred Rev

L #	State Program Name	CA CAREER PATHWAYS	CTE INITIATIVE CPA SB70 CHILD DEVELOPMENT	CTE INITIATIVE CPA SB70 CHILD DEVELOPMENT	CTE INITIATIVE CPA SB70 CHILD DEVELOPMENT	CTE INITIATIVE CPA SB70 MULTI MEDIA	CTE INITIATIVE CPA SB70 MULTI MEDIA
	State PCA #	25238	24960	24960	24960	24960	24960
	Resource Code	6382	6385	6385	6385	6385	6385
	Revenue Object	8590	8590	8590	8590	8590	8590
	Local Description (If any)	007-567-0-207	040-563-7-140	040-563-8-140	040-563-9-140	040-568-8-140	040-568-9-140
	Award						
1	a. Prior Year Carryover	\$2,575,062.02	\$0.00	\$21,695.78	\$0.00	\$72,132.27	\$0.00
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$2,575,062.02	\$0.00	\$21,695.78	\$0.00	\$72,132.27	\$0.00
2	a. Current Year Award	\$0.00	\$0.00	(\$21,695.78)	\$56,537.78	(\$24,477.64)	\$75,150.00
	b. Other Adjustments						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$0.00	(\$21,695.78)	\$56,537.78	(\$24,477.64)	\$75,150.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$2,575,062.02	\$0.00	\$0.00	\$56,537.78	\$47,654.63	\$75,150.00
	Revenues						
5	Revenue Deferred from Prior Year	\$2,575,062.02	\$0.00	\$0.00	\$0.00	\$35,907.27	\$0.00
6	Cash Received in Current Year	\$0.00	\$0.00	\$0.00	\$28,982.78	\$36,225.00	\$37,575.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 6 & 7)	\$2,575,062.02	\$0.00	\$0.00	\$28,982.78	\$72,132.27	\$37,575.00
	Expenditures						
9	Donor-Authorized Expenditures	\$1,237,317.82	\$0.00	\$0.00	\$35,021.82	\$47,654.63	\$3,280.20
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$1,237,317.82	\$0.00	\$0.00	\$35,021.82	\$47,654.63	\$3,280.20
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$1,337,744.20	\$0.00	\$0.00	(\$6,039.04)	\$24,477.64	\$34,294.80
	a. Deferred Revenue	\$1,337,744.20	\$0.00	\$0.00	\$0.00	\$0.00	\$34,294.80
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	(\$24,477.64)	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$6,039.04	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$1,337,744.20	\$0.00	\$0.00	\$21,515.96	\$0.00	\$71,869.80
15	If Carryover is allowed enter amt here	\$1,337,744.20	\$0.00	\$0.00	\$21,515.96	\$0.00	\$71,869.80
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$1,237,317.82	\$0.00	\$0.00	\$35,021.82	\$47,654.63	\$3,280.20

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Unaudited Actuals

STATE GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	State Program Name	CAREER TECHNICAL EDUCATION INCENTIVE	CAREER TECHNICAL EDUCATION INCENTIVE	SPECIAL ED PROJECT WORKABILITY I	PARTNERSHIP ACADEMIES TEACHING	PARTNERSHIP ACADEMIES TEACHING	PARTNERSHIP ACADEMIES FINANCE
	State PCA #	25306	25306	23011	23181	23181	23181
	Resource Code	6387	6387	6520	7220	7220	7220
	Revenue Object	8590	8590	8590	8590	8590	8590
	Local Description (If any)	007-569-7-207	007-569-9-207	007-513-5001-0-107	065-514-8-165	065-514-9-165	065-527-8-165
	Award						
1	a. Prior Year Carryover	\$2,679,129.22	\$2,120,335.00	\$0.00	\$26,602.07	\$0.00	\$60,070.81
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$2,679,129.22	\$2,120,335.00	\$0.00	\$26,602.07	\$0.00	\$60,070.81
2	a. Current Year Award	(\$400,000.00)	\$2,080,955.00	\$470,994.84	(\$20,474.83)	\$74,970.00	(\$31,060.78)
	b. Other Adjustments						
	c. Adjusted Current Year Award (sum L 2a & 2b)	(\$400,000.00)	\$2,080,955.00	\$470,994.84	(\$20,474.83)	\$74,970.00	(\$31,060.78)
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$2,279,129.22	\$4,201,290.00	\$470,994.84	\$6,127.24	\$74,970.00	\$29,010.03
	Revenues						
5	Revenue Deferred from Prior Year	\$2,279,129.22	\$2,120,335.00	\$0.00	\$0.00	\$0.00	\$22,720.81
6	Cash Received in Current Year	\$0.00	\$2,080,955.00	\$247,462.15	\$6,967.24	\$37,485.00	\$6,706.22
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 6 & 7)	\$2,279,129.22	\$4,201,290.00	\$247,462.15	\$6,967.24	\$37,485.00	\$29,427.03
	Expenditures						
9	Donor-Authorized Expenditures	\$2,279,129.22	\$1,129,700.83	\$470,395.24	\$6,127.24	\$53,558.34	\$29,010.03
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$2,279,129.22	\$1,129,700.83	\$470,395.24	\$6,127.24	\$53,558.34	\$29,010.03
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$0.00	\$3,071,589.17	(\$222,933.09)	\$840.00	(\$16,073.34)	\$417.00
	a. Deferred Revenue	\$0.00	\$3,071,589.17	\$0.00	\$0.00	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	(\$840.00)	\$0.00	(\$417.00)
	c. Accounts Receivable	\$0.00	\$0.00	\$222,933.09	\$0.00	\$16,073.34	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$3,071,589.17	\$599.60	\$0.00	\$21,411.66	\$0.00
15	If Carryover is allowed enter amt here	\$0.00	\$3,071,589.17	\$599.60	\$0.00	\$21,411.66	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$2,279,129.22	\$1,129,700.83	\$470,395.24	\$6,127.24	\$53,558.34	\$29,010.03

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Unaudited Actuals

STATE GRANT AWARDS

Revenues and Expenditures

Schedule for Categoryals Subject to Deferred Rev

L #	State Program Name	PARTNERSHIP ACADEMIES FINANCE	PARTNERSHIP ACADEMIES ELECTRONICS	PARTNERSHIP ACADEMIES ELECTRONICS	PARTNERSHIP ACADEMIES TRAVEL & TOURISM	PARTNERSHIP ACADEMIES TRAVEL & TOURISM	PARTNERSHIP ACADEMIES ENGINEERING & SPACE ACADEMY
	State PCA #	23181	23181	23181	23181	23181	23181
	Resource Code	7220	7220	7220	7220	7220	7220
	Revenue Object	8590	8590	8590	8590	8590	8590
	Local Description (If any)	065-527-9-165	040-556-8-140	040-556-9-140	050-557-8-150	050-557-9-150	065-558-8-165
	Award						
1	a. Prior Year Carryover	\$0.00	\$45,552.41	\$0.00	\$74,700.00	\$0.00	\$17,855.19
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$0.00	\$45,552.41	\$0.00	\$74,700.00	\$0.00	\$17,855.19
2	a. Current Year Award	\$74,970.00	(\$42,368.91)	\$74,970.00	(\$6,890.18)	\$74,970.00	\$0.00
	b. Other Adjustments						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$74,970.00	(\$42,368.91)	\$74,970.00	(\$6,890.18)	\$74,970.00	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$74,970.00	\$3,183.50	\$74,970.00	\$67,809.82	\$74,970.00	\$17,855.19
	Revenues						
5	Revenue Deferred from Prior Year	\$0.00	\$8,202.41	\$0.00	\$37,350.00	\$0.00	\$0.00
6	Cash Received in Current Year	\$37,485.00	\$37,350.00	\$37,485.00	\$37,350.00	\$37,485.00	\$17,855.19
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 6 & 7)	\$37,485.00	\$45,552.41	\$37,485.00	\$74,700.00	\$37,485.00	\$17,855.19
	Expenditures						
9	Donor-Authorized Expenditures	\$33,245.05	\$3,183.50	\$36,021.66	\$67,809.82	\$0.00	\$17,855.19
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$33,245.05	\$3,183.50	\$36,021.66	\$67,809.82	\$0.00	\$17,855.19
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$4,239.95	\$42,368.91	\$1,463.34	\$6,890.18	\$37,485.00	\$0.00
	a. Deferred Revenue	\$4,239.95	\$0.00	\$1,463.34	\$0.00	\$37,485.00	\$0.00
	b. Accounts Payable	\$0.00	(\$42,368.91)	\$0.00	(\$6,890.18)	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$41,724.95	\$0.00	\$38,948.34	\$0.00	\$74,970.00	\$0.00
15	If Carryover is allowed enter amt here	\$41,724.95	\$0.00	\$38,948.34	\$0.00	\$74,970.00	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 12c)	\$33,245.05	\$3,183.50	\$36,021.66	\$67,809.82	\$0.00	\$17,855.19

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Unaudited Actuals

STATE GRANT AWARDS

Revenues and Expenditures

0

Schedule for Categoryals Subject to Deferred Rev

L #	State Program Name	PARTNERSHIP ACADEMIES ENGINEERING & SPACE ACADEMY	STRS ON-BEHALF PENSION CONTRIBUTION	GASB68 STRS ON-BEHALF PENSION CONTRIBUION	STRS ON-BEHALF PENSION CONTRIBUTION	Total
	State PCA #	23181	10137			
	Resource Code	7220	7690	7690	7690	19
	Revenue Object	8590	8590	8590	8590	
	Local Description (If any)	065-558-9-165	000-000-0-000	043-000-000	000-000-000	
	Award					
1	a. Prior Year Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$16,883,916.16
	b. Restricted Balance Transfers (Obj 8997)					\$0.00
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$0.00	\$0.00	\$0.00	\$0.00	\$16,883,916.16
2	a. Current Year Award	\$74,970.00	\$9,858,950.00	\$227,957.00	\$58,861.00	\$12,203,736.37
	b. Other Adjustments					\$0.00
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$74,970.00	\$9,858,950.00	\$227,957.00	\$58,861.00	\$12,203,736.37
3	Required Matching Funds/Other					\$483,260.33
4	Total Available Award (sum lines 1c, 2c & 3)	\$74,970.00	\$9,858,950.00	\$227,957.00	\$58,861.00	\$29,570,912.86
	Revenues					0
5	Revenue Deferred from Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$16,161,642.17
6	Cash Received in Current Year	\$37,485.00	\$9,858,950.00	\$227,957.00	\$58,861.00	\$12,360,603.32
7	Contributed Matching Funds				\$0.00	\$483,260.33
8	Total Available Revenue (sum lines 5, 6 & 7)	\$37,485.00	\$9,858,950.00	\$227,957.00	\$58,861.00	\$29,005,505.82
	Expenditures					0
9	Donor-Authorized Expenditures	\$39,782.97	\$9,858,950.00	\$227,957.00	\$58,861.00	\$21,981,746.37
10	Non Donor-Authorized Expenditures					\$0.00
11	Total Expenditures (line 9 plus 10)	\$39,782.97	\$9,858,950.00	\$227,957.00	\$58,861.00	\$21,981,746.37
	Accruals & Carryover					\$0.00
12	Amounts Included in Line 6 for Prior Year Adjustments					\$0.00
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	(\$2,297.97)	\$0.00	\$0.00	\$0.00	\$7,023,759.45
	a. Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$7,360,422.24
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	(\$76,187.65)
	c. Accounts Receivable	\$2,297.97	\$0.00	\$0.00	\$0.00	\$412,850.44
14	Unused Grant Award Calculation (line 4 minus line 9)	\$35,187.03	\$0.00	\$0.00	\$0.00	\$7,589,166.49
15	If Carryover is allowed enter amt here	\$35,187.03	\$0.00	\$0.00	\$0.00	\$7,589,166.49
16	reconciliation of revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$39,782.97	\$9,858,950.00	\$227,957.00	\$58,861.00	\$21,498,486.04

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Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoryals Subject to Deferred Rev

L #	Local Program Name	OTHER LOCAL ATHLETICS	OTHER LOCAL PHOTOGRAPHY	OTHER LOCAL ATHLETICS	OTHER LOCAL ATHLETICS	OTHER LOCAL ATHLETICS	OTHER LOCAL COMPUTER CENTER
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	060-104-007	007-105-607	052-107-000	065-107-165	075-107-175	050-113-150
	Award						
1	a. Prior Year Carryover	\$684.60	\$5.00	\$3,153.36	\$1,000.00	\$100.00	\$3,000.00
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$684.60	\$5.00	\$3,153.36	\$1,000.00	\$100.00	\$3,000.00
2	a. Current Year Award	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$684.60	\$5.00	\$3,153.36	\$1,000.00	\$100.00	\$3,000.00
	Revenues						
5	Revenue Deferred from Prior Year	\$684.60	\$5.00	\$3,153.36	\$1,000.00	\$100.00	\$3,000.00
6	Cash Received in Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$684.60	\$5.00	\$3,153.36	\$1,000.00	\$100.00	\$3,000.00
	Expenditures						
9	Donor-Authorized Expenditures	\$432.52	\$0.00	\$133.05	\$0.00	\$100.00	\$0.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$432.52	\$0.00	\$133.05	\$0.00	\$100.00	\$0.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$252.08	\$5.00	\$3,020.31	\$1,000.00	\$0.00	\$3,000.00
	a. Deferred Revenue	\$252.08	\$5.00	\$3,020.31	\$1,000.00	\$0.00	\$3,000.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$252.08	\$5.00	\$3,020.31	\$1,000.00	\$0.00	\$3,000.00
15	If Carryover is allowed enter amt here	\$252.08	\$5.00	\$3,020.31	\$1,000.00	\$0.00	\$3,000.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$432.52	\$0.00	\$133.05	\$0.00	\$100.00	\$0.00

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Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	Local Program Name	OTHER LOCAL COMPUTER CENTER	OTHER LOCAL COMPUTER CENTER	OTHER LOCAL ENGLISH	OTHER LOCAL FOREIGN LANGUAGE	SHORTINO FAMILY FOUNDATION	EDUCARE
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	065-113-165	075-113-175	040-130-140	075-139-175	040-179-140	081-503-0-000
	Award						
1	a. Prior Year Carryover	\$3,000.00	\$2,639.08	\$1,333.78	\$4,165.23	\$43,954.94	\$0.00
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$3,000.00	\$2,639.08	\$1,333.78	\$4,165.23	\$43,954.94	\$0.00
2	a. Current Year Award	\$0.00	\$0.00	\$0.00	\$0.00	\$42,550.00	\$298,482.58
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$0.00	\$0.00	\$0.00	\$42,550.00	\$298,482.58
3	Required Matching Funds/Other						\$152,976.29
4	Total Available Award (sum lines 1c, 2c & 3)	\$3,000.00	\$2,639.08	\$1,333.78	\$4,165.23	\$86,504.94	\$451,458.87
	Revenues						
5	Revenue Deferred from Prior Year	\$3,000.00	\$2,639.08	\$1,333.78	\$4,165.23	\$43,954.94	\$0.00
6	Cash Received in Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$17,550.00	\$298,482.58
7	Contributed Matching Funds						\$152,976.29
8	Total Available Revenue (sum lines 5, 7c & 8)	\$3,000.00	\$2,639.08	\$1,333.78	\$4,165.23	\$61,504.94	\$451,458.87
	Expenditures						
9	Donor-Authorized Expenditures	\$0.00	(\$145.06)	\$956.76	\$4,165.23	\$17,692.23	\$451,458.87
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	(\$145.06)	\$956.76	\$4,165.23	\$17,692.23	\$451,458.87
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$3,000.00	\$2,784.14	\$377.02	\$0.00	\$43,812.71	\$0.00
	a. Deferred Revenue	\$3,000.00	\$2,784.14	\$377.02	\$0.00	\$43,812.71	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$3,000.00	\$2,784.14	\$377.02	\$0.00	\$68,812.71	\$0.00
15	If Carryover is allowed enter amt here	\$3,000.00	\$2,784.14	\$377.02	\$0.00	\$68,812.71	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	(\$145.06)	\$956.76	\$4,165.23	\$17,692.23	\$298,482.58

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Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	Local Program Name	OTHER LOCAL BIOTECH	CA PROMISE	HEALTH SCIENCE	TUPE	MEDI-CAL ADMIN	ACT TESTING
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	025-526-125	007-530-107	025-570-125	007-591-054	054-596-051	055-652-155
	Award						
1	a. Prior Year Carryover	\$2,407.43	\$19,773.03	\$559.33	\$0.00	\$0.00	\$14,251.09
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$2,407.43	\$19,773.03	\$559.33	\$0.00	\$0.00	\$14,251.09
2	a. Current Year Award	\$0.00	\$9,379.80	\$0.00	\$151,516.00	\$623,302.53	\$7,675.00
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$9,379.80	\$0.00	\$151,516.00	\$623,302.53	\$7,675.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$2,407.43	\$29,152.83	\$559.33	\$151,516.00	\$623,302.53	\$21,926.09
	Revenues						
5	Revenue Deferred from Prior Year	\$2,407.43	\$10,246.54	\$559.33	\$0.00	\$0.00	\$14,251.09
6	Cash Received in Current Year	\$0.00	\$18,906.29	\$0.00	\$136,364.40	\$623,302.53	\$7,675.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$2,407.43	\$29,152.83	\$559.33	\$136,364.40	\$623,302.53	\$21,926.09
	Expenditures						
9	Donor-Authorized Expenditures	\$1,786.50	\$1,828.40	\$0.00	\$2,241.26	\$142,749.00	\$0.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$1,786.50	\$1,828.40	\$0.00	\$2,241.26	\$142,749.00	\$0.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$620.93	\$27,324.43	\$559.33	\$134,123.14	\$480,553.53	\$21,926.09
	a. Deferred Revenue	\$620.93	\$27,324.43	\$559.33	\$134,123.14	\$480,553.53	\$21,926.09
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$620.93	\$27,324.43	\$559.33	\$149,274.74	\$480,553.53	\$21,926.09
15	If Carryover is allowed enter amt here	\$620.93	\$27,324.43	\$559.33	\$149,274.74	\$480,553.53	\$21,926.09
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$1,786.50	\$1,828.40	\$0.00	\$2,241.26	\$142,749.00	\$0.00

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Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	Local Program Name	OTHER LOCAL MISC SITE FUNDS FINANCE	OTHER LOCAL MISC SITE FUNDS SE	OTHER LOCAL MISC SITE FUNDS SE	OTHER LOCAL ASST. DIRECTOR MNTC	OTHER LOCAL SITE MISC FUNDS AH	OTHER LOCAL SITE MISC FUNDS SC
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	015-800-015	007-800-107	043-800-107	019-800-119	025-800-125	055-800-155
	Award						
1	a. Prior Year Carryover	\$67,106.62	\$3,425.30	\$1,257.22	\$402.85	\$2,146.69	\$2,116.36
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$67,106.62	\$3,425.30	\$1,257.22	\$402.85	\$2,146.69	\$2,116.36
2	a. Current Year Award	\$0.00	\$0.00	\$223.78	\$0.00	\$0.00	\$0.00
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$0.00	\$223.78	\$0.00	\$0.00	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$67,106.62	\$3,425.30	\$1,481.00	\$402.85	\$2,146.69	\$2,116.36
	Revenues						
5	Revenue Deferred from Prior Year	\$67,106.62	\$3,425.30	\$1,257.22	\$402.85	\$2,146.69	\$2,116.36
6	Cash Received in Current Year	\$0.00	\$0.00	\$223.78	\$0.00	\$0.00	\$0.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$67,106.62	\$3,425.30	\$1,481.00	\$402.85	\$2,146.69	\$2,116.36
	Expenditures						
9	Donor-Authorized Expenditures	\$0.00	\$2,371.24	\$0.00	\$0.00	\$198.60	\$0.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$2,371.24	\$0.00	\$0.00	\$198.60	\$0.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$67,106.62	\$1,054.06	\$1,481.00	\$402.85	\$1,948.09	\$2,116.36
	a. Deferred Revenue	\$67,106.62	\$1,054.06	\$1,481.00	\$402.85	\$1,948.09	\$2,116.36
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$67,106.62	\$1,054.06	\$1,481.00	\$402.85	\$1,948.09	\$2,116.36
15	If Carryover is allowed enter amt here	\$67,106.62	\$1,054.06	\$1,481.00	\$402.85	\$1,948.09	\$2,116.36
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	\$2,371.24	\$0.00	\$0.00	\$198.60	\$0.00

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Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoryals Subject to Deferred Rev

L #	Local Program Name	OTHER LOCAL SITE MISC FUNDS PHX	OTHER LOCAL SITE MISC FUNDS EV	OTHER LOCAL SITE MISC FUNDS CA	COMCAST TEACHER OF THE YEAR	ARTS STEAM ES ED FOUNDATION	ARTS STEAM ES ED FOUNDATION
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	071-800-271	075-800-175	080-800-180	050-801-150	007-802-007	002-802-107
	Award						
1	a. Prior Year Carryover	\$624.12	\$6,674.71	\$0.00	\$3,379.17	\$9,227.58	\$0.00
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$624.12	\$6,674.71	\$0.00	\$3,379.17	\$9,227.58	\$0.00
2	a. Current Year Award	\$0.00	\$0.00	\$1,750.00	\$0.00	\$9,710.00	\$1,500.00
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$0.00	\$1,750.00	\$0.00	\$9,710.00	\$1,500.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$624.12	\$6,674.71	\$1,750.00	\$3,379.17	\$18,937.58	\$1,500.00
	Revenues						
5	Revenue Deferred from Prior Year	\$624.12	\$6,674.71	\$0.00	\$3,379.17	\$9,227.58	\$0.00
6	Cash Received in Current Year	\$0.00	\$0.00	\$1,750.00	\$0.00	\$9,710.00	\$1,500.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$624.12	\$6,674.71	\$1,750.00	\$3,379.17	\$18,937.58	\$1,500.00
	Expenditures						
9	Donor-Authorized Expenditures	\$0.00	\$0.00	\$1,750.00	\$0.00	\$7,359.97	\$0.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$0.00	\$1,750.00	\$0.00	\$7,359.97	\$0.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$624.12	\$6,674.71	\$0.00	\$3,379.17	\$11,577.61	\$1,500.00
	a. Deferred Revenue	\$624.12	\$6,674.71	\$0.00	\$3,379.17	\$11,577.61	\$1,500.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$624.12	\$6,674.71	\$0.00	\$3,379.17	\$11,577.61	\$1,500.00
15	If Carryover is allowed enter amt here	\$624.12	\$6,674.71	\$0.00	\$3,379.17	\$11,577.61	\$1,500.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	\$0.00	\$1,750.00	\$0.00	\$7,359.97	\$0.00

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Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	Local Program Name	OTHER LOCAL SUMMER BRIDGE SVF	OTHER LOCAL DONATION INSTRUCTIONAL (EC)	OTHER LOCAL DONATION INSTRUCTIONAL (EC)	OTHER LOCAL DONATION SAFETY (EC)	OTHER LOCAL DONATION FH	OTHER LOCAL DONATION SE
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	040-804-140	002-805-002	007-805-007	054-805-054	005-805-105	040-805-107
	Award						
1	a. Prior Year Carryover	\$5,389.88	\$0.00	\$15,836.11	\$250.00	\$79.05	\$200.00
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$5,389.88	\$0.00	\$15,836.11	\$250.00	\$79.05	\$200.00
2	a. Current Year Award	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$5,389.88	\$18,000.00	\$15,836.11	\$250.00	\$79.05	\$200.00
	Revenues						
5	Revenue Deferred from Prior Year	\$5,389.88	\$0.00	\$15,836.11	\$250.00	\$79.05	\$200.00
6	Cash Received in Current Year	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$5,389.88	\$18,000.00	\$15,836.11	\$250.00	\$79.05	\$200.00
	Expenditures						
9	Donor-Authorized Expenditures	\$93.42	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$93.42	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$5,296.46	\$0.00	\$15,836.11	\$250.00	\$79.05	\$200.00
	a. Deferred Revenue	\$5,296.46	\$0.00	\$15,836.11	\$250.00	\$79.05	\$200.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$5,296.46	\$0.00	\$15,836.11	\$250.00	\$79.05	\$200.00
15	If Carryover is allowed enter amt here	\$5,296.46	\$0.00	\$15,836.11	\$250.00	\$79.05	\$200.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 12c)	\$93.42	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00

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Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoryals Subject to Deferred Re

L #	Local Program Name	OTHER LOCAL DONATION AH	OTHER LOCAL DONATION JL	OTHER LOCAL DONATION WCO	OTHER LOCAL DONATION SC	OTHER LOCAL DONATION IH	OTHER LOCAL DONATION EV
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	025-805-125	030-805-130	040-805-140	055-805-155	065-805-165	075-805-175
	Award						
1	a. Prior Year Carryover	\$465.05	\$8,634.92	\$4,588.69	\$1,149.55	\$116.43	\$412.79
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$465.05	\$8,634.92	\$4,588.69	\$1,149.55	\$116.43	\$412.79
2	a. Current Year Award	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$465.05	\$8,634.92	\$4,588.69	\$1,149.55	\$116.43	\$412.79
	Revenues						
5	Revenue Deferred from Prior Year	\$465.05	\$8,634.92	\$4,588.69	\$1,149.55	\$116.43	\$412.79
6	Cash Received in Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$465.05	\$8,634.92	\$4,588.69	\$1,149.55	\$116.43	\$412.79
	Expenditures						
9	Donor-Authorized Expenditures	\$465.05	\$0.00	\$673.55	\$0.00	\$0.00	\$0.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$465.05	\$0.00	\$673.55	\$0.00	\$0.00	\$0.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$0.00	\$8,634.92	\$3,915.14	\$1,149.55	\$116.43	\$412.79
	a. Deferred Revenue	\$0.00	\$8,634.92	\$3,915.14	\$1,149.55	\$116.43	\$412.79
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$8,634.92	\$3,915.14	\$1,149.55	\$116.43	\$412.79
15	If Carryover is allowed enter amt here	\$0.00	\$8,634.92	\$3,915.14	\$1,149.55	\$116.43	\$412.79
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 12c)	\$465.05	\$0.00	\$673.55	\$0.00	\$0.00	\$0.00

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Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoryals Subject to Deferred Re

L #	Local Program Name	OTHER LOCAL DONATION CDEV	OTHER LOCAL DONATION PEGASUS	OTHER LOCAL DONATION ELL	OTHER LOCAL TIDES FOUNDATION	OTHER LOCAL PUENTE PROJECT AH	OTHER LOCAL STEM ES FOUNDATION
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	021-805-221	069-805-269	007-805-707	040-807-140	025-809-125	007-810-007
	Award						
1	a. Prior Year Carryover	\$858.77	\$174.04	\$500.00	\$7,541.59	\$3,417.88	\$2,373.89
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$858.77	\$174.04	\$500.00	\$7,541.59	\$3,417.88	\$2,373.89
2	a. Current Year Award	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$858.77	\$174.04	\$500.00	\$7,541.59	\$3,417.88	\$2,373.89
	Revenues						
5	Revenue Deferred from Prior Year	\$858.77	\$174.04	\$500.00	\$7,541.59	\$3,417.88	\$2,373.89
6	Cash Received in Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$858.77	\$174.04	\$500.00	\$7,541.59	\$3,417.88	\$2,373.89
	Expenditures						
9	Donor-Authorized Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$2,179.20	\$0.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,179.20	\$0.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$858.77	\$174.04	\$500.00	\$7,541.59	\$1,238.68	\$2,373.89
	a. Deferred Revenue	\$858.77	\$174.04	\$500.00	\$7,541.59	\$1,238.68	\$2,373.89
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$858.77	\$174.04	\$500.00	\$7,541.59	\$1,238.68	\$2,373.89
15	If Carryover is allowed enter amt here	\$858.77	\$174.04	\$500.00	\$7,541.59	\$1,238.68	\$2,373.89
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	\$2,179.20	\$0.00

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Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	Local Program Name	OTHER LOCAL BURROWS MATH SUPPLIES	OTHER LOCAL STEPS	OTHER LOCAL CONSTRUCTION TECH	OTHER LOCAL WATER CAREER PATHWAY	OTHER LOCAL WATER CAREER PATHWAY	OTHER LOCAL WATER CAREER PATHWAY
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	004-811-607	007-813-607	060-814-160	007-816-0-007	007-816-5-007	007-816-7-007
	Award						
1	a. Prior Year Carryover	\$2,277.85	\$1,174.44	\$0.00	\$2.28	\$6,000.00	\$56,200.00
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$2,277.85	\$1,174.44	\$0.00	\$2.28	\$6,000.00	\$56,200.00
2	a. Current Year Award	\$0.00	\$0.00	\$0.00	\$182,166.21	\$0.00	\$67,600.00
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$0.00	\$0.00	\$182,166.21	\$0.00	\$67,600.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$2,277.85	\$1,174.44	\$0.00	\$182,168.49	\$6,000.00	\$123,800.00
	Revenues						
5	Revenue Deferred from Prior Year	\$2,277.85	\$1,174.44	\$0.00	\$0.00	\$6,000.00	\$56,200.00
6	Cash Received in Current Year	\$0.00	\$0.00	\$0.00	\$54,054.39	\$0.00	\$67,600.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$2,277.85	\$1,174.44	\$0.00	\$54,054.39	\$6,000.00	\$123,800.00
	Expenditures						
9	Donor-Authorized Expenditures	\$0.00	\$0.00	\$0.00	\$182,168.49	\$500.00	\$0.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$0.00	\$0.00	\$182,168.49	\$500.00	\$0.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$2,277.85	\$1,174.44	\$0.00	(\$128,114.10)	\$5,500.00	\$123,800.00
	a. Deferred Revenue	\$2,277.85	\$1,174.44	\$0.00	\$0.00	\$5,500.00	\$123,800.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$128,114.10	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$2,277.85	\$1,174.44	\$0.00	\$0.00	\$5,500.00	\$123,800.00
15	If Carryover is allowed enter amt here	\$2,277.85	\$1,174.44	\$0.00	\$0.00	\$5,500.00	\$123,800.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	\$0.00	\$0.00	\$182,168.49	\$500.00	\$0.00

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Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	Local Program Name	OTHER LOCAL POSITIVE BEHAVIOR INTERVENTION	OTHER LOCAL SUMMER SWIM	OTHER LOCAL SUMMER SWIM	OTHER LOCAL SUMMER SWIM	OTHER LOCAL UNIVERSITY OF WA SRI	PROJECT LEAD THE WAY MP
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	007-817-007	035-818-000	040-818-140	055-818-000	050-827-150	035-828-135
	Award						
1	a. Prior Year Carryover	\$14,574.08	\$13,045.76	\$12,252.42	\$50,000.00	\$1,707.84	\$3,128.19
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$14,574.08	\$13,045.76	\$12,252.42	\$50,000.00	\$1,707.84	\$3,128.19
2	a. Current Year Award	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$14,574.08	\$38,045.76	\$37,252.42	\$50,000.00	\$1,707.84	\$3,128.19
	Revenues						
5	Revenue Deferred from Prior Year	\$14,574.08	\$0.00	\$0.00	\$50,000.00	\$1,707.84	\$3,128.19
6	Cash Received in Current Year	\$0.00	\$13,045.76	\$12,252.42	\$0.00	\$0.00	\$0.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$14,574.08	\$13,045.76	\$12,252.42	\$50,000.00	\$1,707.84	\$3,128.19
	Expenditures						
9	Donor-Authorized Expenditures	\$0.00	\$14,691.70	\$31,318.38	\$0.00	\$0.00	\$0.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$14,691.70	\$31,318.38	\$0.00	\$0.00	\$0.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$14,574.08	(\$1,645.94)	(\$19,065.96)	\$50,000.00	\$1,707.84	\$3,128.19
	a. Deferred Revenue	\$14,574.08	\$0.00	\$0.00	\$50,000.00	\$1,707.84	\$3,128.19
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$1,645.94	\$19,065.96	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$14,574.08	\$23,354.06	\$5,934.04	\$50,000.00	\$1,707.84	\$3,128.19
15	If Carryover is allowed enter amt here	\$14,574.08	\$23,354.06	\$5,934.04	\$50,000.00	\$1,707.84	\$3,128.19
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	\$14,691.70	\$31,318.38	\$0.00	\$0.00	\$0.00

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Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	Local Program Name	PROJECT LEAD THE WAY IH	TRANSFORMATION LEARNING MINFULNESS	BEHAVIORIAL HEALTH SERVICES COUNTY OF SANTA CLARA	COMPUTER SCIENCE EXPANSION	OTHER LOCAL i3 ERWC	OTHER LOCAL i3 ERWC
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	065-828-165	007-830-307	007-831-054	007-832-307	035-837-135	040-837-140
	Award						
1	a. Prior Year Carryover	\$3,971.18	\$85,409.12	\$0.00	\$39,883.47	\$196.14	\$9,608.83
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$3,971.18	\$85,409.12	\$0.00	\$39,883.47	\$196.14	\$9,608.83
2	a. Current Year Award	\$0.00	\$100,917.00	\$159,280.66	\$0.00	\$0.00	\$0.00
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$100,917.00	\$159,280.66	\$0.00	\$0.00	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$3,971.18	\$186,326.12	\$159,280.66	\$39,883.47	\$196.14	\$9,608.83
	Revenues						
5	Revenue Deferred from Prior Year	\$3,971.18	\$85,409.12	\$0.00	\$39,883.47	\$196.14	\$9,608.83
6	Cash Received in Current Year	\$0.00	\$100,917.00	\$94,162.81	\$0.00	\$0.00	\$0.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$3,971.18	\$186,326.12	\$94,162.81	\$39,883.47	\$196.14	\$9,608.83
	Expenditures						
9	Donor-Authorized Expenditures	\$0.00	\$186,326.12	\$159,280.66	\$0.00	\$0.00	\$1,815.79
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$186,326.12	\$159,280.66	\$0.00	\$0.00	\$1,815.79
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$3,971.18	\$0.00	(\$65,117.85)	\$39,883.47	\$196.14	\$7,793.04
	a. Deferred Revenue	\$3,971.18	\$0.00	\$0.00	\$39,883.47	\$196.14	\$7,793.04
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$65,117.85	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$3,971.18	\$0.00	\$0.00	\$39,883.47	\$196.14	\$7,793.04
15	If Carryover is allowed enter amt here	\$3,971.18	\$0.00	\$0.00	\$39,883.47	\$196.14	\$7,793.04
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	\$186,326.12	\$159,280.66	\$0.00	\$0.00	\$1,815.79

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Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

L #	Local Program Name	OTHER LOCAL i3 ERWC	OTHER LOCAL i3 ERWC	OTHER LOCAL i3 ERWC	OTHER LOCAL SJSU SCIENCE ED	OTHER LOCAL SC MENTAL HEALTH	OTHER LOCAL CAREER SERVICE INSTITUTE MENTAL HEALTH
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	065-837-165	070-837-170	007-837-807	007-840-007	007-840-007	025-842-125
	Award						
1	a. Prior Year Carryover	\$10,000.00	\$5,772.62	\$5,000.00	\$0.00	\$29,783.00	\$0.00
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$10,000.00	\$5,772.62	\$5,000.00	\$0.00	\$29,783.00	\$0.00
2	a. Current Year Award	\$0.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$3,100.00
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$3,100.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$10,000.00	\$5,772.62	\$5,000.00	\$135,000.00	\$29,783.00	\$3,100.00
	Revenues						
5	Revenue Deferred from Prior Year	\$10,000.00	\$5,772.62	\$5,000.00	\$0.00	\$29,783.00	\$0.00
6	Cash Received in Current Year	\$0.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$3,100.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$10,000.00	\$5,772.62	\$5,000.00	\$135,000.00	\$29,783.00	\$3,100.00
	Expenditures						
9	Donor-Authorized Expenditures	\$0.00	\$0.00	\$0.00	\$135,000.00	\$8,572.09	\$3,100.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$0.00	\$0.00	\$135,000.00	\$8,572.09	\$3,100.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$10,000.00	\$5,772.62	\$5,000.00	\$0.00	\$21,210.91	\$0.00
	a. Deferred Revenue	\$10,000.00	\$5,772.62	\$5,000.00	\$0.00	\$21,210.91	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$10,000.00	\$5,772.62	\$5,000.00	\$0.00	\$21,210.91	\$0.00
15	If Carryover is allowed enter amt here	\$10,000.00	\$5,772.62	\$5,000.00	\$0.00	\$21,210.91	\$0.00
16	reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 12c)	\$0.00	\$0.00	\$0.00	\$135,000.00	\$8,572.09	\$3,100.00

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Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoryals Subject to Deferred Re

L #	Local Program Name	DIGNITY HEALTH FOUNDATION WCO	SVEF ESA CORE DATA WAREHOUSE	SVEF ESA CORE DATA WAREHOUSE	SVEF ESA CORE DATA WAREHOUSE	OTHER LOCAL CSIS	OTHER LOCAL LIGHT AWARD
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	040-843-140	007-844-807	045-844-145	050-844-150	015-846-015	007-852-307
	Award						
1	a. Prior Year Carryover	\$11,000.00	\$0.00	\$0.00	\$0.00	\$7,285.74	\$1,193.13
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$11,000.00	\$0.00	\$0.00	\$0.00	\$7,285.74	\$1,193.13
2	a. Current Year Award	\$0.00	\$58,607.70	\$1,368.98	\$429.23	\$0.00	\$20,000.00
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$58,607.70	\$1,368.98	\$429.23	\$0.00	\$20,000.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$11,000.00	\$58,607.70	\$1,368.98	\$429.23	\$7,285.74	\$21,193.13
	Revenues						
5	Revenue Deferred from Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$7,285.74	\$1,193.13
6	Cash Received in Current Year	\$11,000.00	\$0.00	\$0.00	\$429.23	\$0.00	\$20,000.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$11,000.00	\$0.00	\$0.00	\$429.23	\$7,285.74	\$21,193.13
	Expenditures						
9	Donor-Authorized Expenditures	\$10,037.50	\$58,607.70	\$1,368.98	\$429.23	\$0.00	\$3,177.98
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$10,037.50	\$58,607.70	\$1,368.98	\$429.23	\$0.00	\$3,177.98
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$962.50	(\$58,607.70)	(\$1,368.98)	\$0.00	\$7,285.74	\$18,015.15
	a. Deferred Revenue	\$962.50	\$0.00	\$0.00	\$0.00	\$7,285.74	\$18,015.15
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$58,607.70	\$1,368.98	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$962.50	\$0.00	\$0.00	\$0.00	\$7,285.74	\$18,015.15
15	If Carryover is allowed enter amt here	\$962.50	\$0.00	\$0.00	\$0.00	\$7,285.74	\$18,015.15
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$10,037.50	\$58,607.70	\$1,368.98	\$429.23	\$0.00	\$3,177.98

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Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

L #	Local Program Name	OTHER LOCAL SPARTAN PROMISE	OTHER LOCAL MTSS SUMS KIDS	MTSS POSITIVE BEHAVIOR	OTHER LOCAL SAFE SUMMER SJ INITIATIVE JL	OTHER LOCAL SAFE SUMMER SJ INITIATIVE JL	OTHER LOCAL SAFE SUMMER SJ INITIATIVE WCO
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	007-853-307	007-854-107	007-855-107	025-871-125	030-871-130	040-871-140
	Award						
1	a. Prior Year Carryover	\$0.00	\$0.00	\$0.00	\$8,500.00	\$945.26	\$178.21
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$0.00	\$0.00	\$0.00	\$8,500.00	\$945.26	\$178.21
2	a. Current Year Award	\$13,936.55	\$5,000.00	\$25,000.00	(\$2,550.00)	\$0.00	\$0.00
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$13,936.55	\$5,000.00	\$25,000.00	(\$2,550.00)	\$0.00	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$13,936.55	\$5,000.00	\$25,000.00	\$5,950.00	\$945.26	\$178.21
	Revenues						
5	Revenue Deferred from Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$945.26	\$178.21
6	Cash Received in Current Year	\$0.00	\$5,000.00	\$25,000.00	\$5,950.00	\$0.00	\$0.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$0.00	\$5,000.00	\$25,000.00	\$5,950.00	\$945.26	\$178.21
	Expenditures						
9	Donor-Authorized Expenditures	\$13,936.55	\$0.00	\$0.00	\$148.55	\$0.00	\$178.21
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$13,936.55	\$0.00	\$0.00	\$148.55	\$0.00	\$178.21
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	(\$13,936.55)	\$5,000.00	\$25,000.00	\$5,801.45	\$945.26	\$0.00
	a. Deferred Revenue	\$0.00	\$5,000.00	\$25,000.00	\$5,801.45	\$945.26	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$13,936.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$5,000.00	\$25,000.00	\$5,801.45	\$945.26	\$0.00
15	If Carryover is allowed enter amt here	\$0.00	\$5,000.00	\$25,000.00	\$5,801.45	\$945.26	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$13,936.55	\$0.00	\$0.00	\$148.55	\$0.00	\$178.21

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Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Revenue

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

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Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	Local Program Name	OTHER LOCAL AGAPE FOUNDATION 180	OTHER LOCAL AGAPE FOUNDATION 180	OTHER LOCAL AWARDS/PUBLIC RELATIONS	OTHER LOCAL NEW TECH HIGH SCHOOLS	OTHER LOCAL APPLIED MATERIALS FOUNDATION	OTHER LOCAL APPLIED MATERIALS FOUNDATION EV
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (if any)	080-880-180	007-880-707	002-883-002	007-885-007	002-888-002	075-888-175
	Award						
1	a. Prior Year Carryover	\$13,231.03	\$0.00	\$357.68	\$50,000.00	\$88,165.60	\$386.14
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$13,231.03	\$0.00	\$357.68	\$50,000.00	\$88,165.60	\$386.14
2	a. Current Year Award	\$0.00	\$419,574.00	\$0.00	\$0.00	\$30,000.00	\$0.00
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$419,574.00	\$0.00	\$0.00	\$30,000.00	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$13,231.03	\$419,574.00	\$357.68	\$50,000.00	\$118,165.60	\$386.14
	Revenues						
5	Revenue Deferred from Prior Year	\$13,231.03	\$0.00	\$357.68	\$50,000.00	\$88,165.60	\$386.14
6	Cash Received in Current Year	\$0.00	\$419,574.00	\$0.00	\$0.00	\$30,000.00	\$0.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$13,231.03	\$419,574.00	\$357.68	\$50,000.00	\$118,165.60	\$386.14
	Expenditures						
9	Donor-Authorized Expenditures	\$4,852.39	\$419,574.00	\$0.00	\$0.00	\$8,475.60	\$0.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$4,852.39	\$419,574.00	\$0.00	\$0.00	\$8,475.60	\$0.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$8,378.64	\$0.00	\$357.68	\$50,000.00	\$109,690.00	\$386.14
	a. Deferred Revenue	\$8,378.64	\$0.00	\$357.68	\$50,000.00	\$109,690.00	\$386.14
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$8,378.64	\$0.00	\$357.68	\$50,000.00	\$109,690.00	\$386.14
15	If Carryover is allowed enter amt here	\$8,378.64	\$0.00	\$357.68	\$50,000.00	\$109,690.00	\$386.14
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$4,852.39	\$419,574.00	\$0.00	\$0.00	\$8,475.60	\$0.00

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Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoryals Subject to Deferred Rev

L #	Local Program Name	OTHER LOCAL SYNOPSIS SCIENCE FAIR AH	OTHER LOCAL SYNOPSIS SCIENCE FAIR JL	OTHER LOCAL SYNOPSIS SCIENCE FAIR OG	OTHER LOCAL SYNOPSIS SCIENCE FAIR SC	OTHER LOCAL SYNOPSIS SCIENCE FAIR ST	OTHER LOCAL SYNOPSIS SCIENCE FAIR STAFF DEV
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	025-890-125	030-890-130	050-890-150	055-890-155	070-890-170	007-890-307
	Award						
1	a. Prior Year Carryover	\$2,740.27	\$0.00	\$1,458.74	\$3,123.11	\$151.17	\$2,409.83
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$2,740.27	\$0.00	\$1,458.74	\$3,123.11	\$151.17	\$2,409.83
2	a. Current Year Award	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$2,740.27	\$2,500.00	\$1,458.74	\$3,123.11	\$151.17	\$2,409.83
	Revenues						
5	Revenue Deferred from Prior Year	\$2,740.27	\$0.00	\$1,458.74	\$3,123.11	\$151.17	\$2,409.83
6	Cash Received in Current Year	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$2,740.27	\$2,500.00	\$1,458.74	\$3,123.11	\$151.17	\$2,409.83
	Expenditures						
9	Donor-Authorized Expenditures	\$0.00	\$2,372.70	\$0.00	\$0.00	\$0.00	\$0.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$2,372.70	\$0.00	\$0.00	\$0.00	\$0.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$2,740.27	\$127.30	\$1,458.74	\$3,123.11	\$151.17	\$2,409.83
	a. Deferred Revenue	\$2,740.27	\$127.30	\$1,458.74	\$3,123.11	\$151.17	\$2,409.83
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$2,740.27	\$127.30	\$1,458.74	\$3,123.11	\$151.17	\$2,409.83
15	If Carryover is allowed enter amt here	\$2,740.27	\$127.30	\$1,458.74	\$3,123.11	\$151.17	\$2,409.83
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 12c)	\$0.00	\$2,372.70	\$0.00	\$0.00	\$0.00	\$0.00

FY: **2017-18**

Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	Local Program Name	IB/AP EQUITY & EXCELLENCE	OTHER LOCAL AVID MP	OTHER LOCAL AVID WCO	OTHER LOCAL AVID IH	OTHER LOCAL HOMEWORK CLINIC	OTHER LOCAL BILLING SUPT
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	025-891-125	035-894-135	040-894-140	065-894-165	007-896-707	052-908-002
	Award						
1	a. Prior Year Carryover	\$7,782.81	\$596.35	\$225.38	\$430.00	\$13,673.50	\$0.00
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$7,782.81	\$596.35	\$225.38	\$430.00	\$13,673.50	\$0.00
2	a. Current Year Award	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,723.76
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,723.76
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$7,782.81	\$596.35	\$225.38	\$430.00	\$13,673.50	\$167,723.76
	Revenues						
5	Revenue Deferred from Prior Year	\$7,782.81	\$596.35	\$225.38	\$430.00	\$13,673.50	\$0.00
6	Cash Received in Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,723.76
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$7,782.81	\$596.35	\$225.38	\$430.00	\$13,673.50	\$167,723.76
	Expenditures						
9	Donor-Authorized Expenditures	\$7,782.81	\$0.00	\$0.00	\$0.00	\$0.00	\$167,723.76
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$7,782.81	\$0.00	\$0.00	\$0.00	\$0.00	\$167,723.76
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$0.00	\$596.35	\$225.38	\$430.00	\$13,673.50	\$0.00
	a. Deferred Revenue	\$0.00	\$596.35	\$225.38	\$430.00	\$13,673.50	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$596.35	\$225.38	\$430.00	\$13,673.50	\$0.00
15	If Carryover is allowed enter amt here	\$0.00	\$596.35	\$225.38	\$430.00	\$13,673.50	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$7,782.81	\$0.00	\$0.00	\$0.00	\$0.00	\$167,723.76

FY: **2017-18**

Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	Local Program Name	OTHER LOCAL BILLING SYNOPSIS SCIENCE	WATER CAREER PATHWAY WVC	OTHER LOCAL BILLING GOODWILL 21ST CENTURY	OTHER LOCAL BILLING COLLEGE CONNECTION	SANTA CLARA COUNTY PROBATION	OTHER LOCAL GEAR UP AH
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	050-908-003	007-908-007	035-908-009	007-908-010	007-908-054	025-908-125
	Award						
1	a. Prior Year Carryover	\$0.00	\$30,370.22	\$0.00	\$1,421.98	\$10,983.60	\$10,909.84
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$0.00	\$30,370.22	\$0.00	\$1,421.98	\$10,983.60	\$10,909.84
2	a. Current Year Award	\$192,576.44	\$0.00	\$571,190.74	\$0.00	\$79,016.40	\$0.00
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$192,576.44	\$0.00	\$571,190.74	\$0.00	\$79,016.40	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$192,576.44	\$30,370.22	\$571,190.74	\$1,421.98	\$90,000.00	\$10,909.84
	Revenues						
5	Revenue Deferred from Prior Year	\$0.00	\$30,370.22	\$0.00	\$1,421.98	\$0.00	\$10,909.84
6	Cash Received in Current Year	\$192,576.44	\$0.00	\$412,009.72	\$0.00	\$65,671.60	\$0.00
7	Contributed Matching Funds					\$24,328.40	
8	Total Available Revenue (sum lines 5, 7c & 8)	\$192,576.44	\$30,370.22	\$412,009.72	\$1,421.98	\$90,000.00	\$10,909.84
	Expenditures						
9	Donor-Authorized Expenditures	\$190,076.44	\$12,542.77	\$571,190.74	\$0.00	\$90,000.00	\$10,805.55
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$190,076.44	\$12,542.77	\$571,190.74	\$0.00	\$90,000.00	\$10,805.55
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$2,500.00	\$17,827.45	(\$159,181.02)	\$1,421.98	\$0.00	\$104.29
	a. Deferred Revenue	\$2,500.00	\$17,827.45	\$0.00	\$1,421.98	\$0.00	\$104.29
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$159,181.02	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$2,500.00	\$17,827.45	\$0.00	\$1,421.98	\$0.00	\$104.29
15	If Carryover is allowed enter amt here	\$2,500.00	\$17,827.45	\$0.00	\$1,421.98	\$0.00	\$104.29
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$190,076.44	\$12,542.77	\$571,190.74	\$0.00	\$65,671.60	\$10,805.55

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Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

L #	Local Program Name	OTHER LOCAL GEAR UP YB	OTHER LOCAL BILLING STAFF DEVELOPMENT	OTHER LOCAL CAPP EXPOSITORY LITERACY	OTHER LOCAL CAPP ALGEBRA FORMATIVE ASSESSMENT	OTHER LOCAL DANCE FESTIVAL	OTHER LOCAL PHILANTHROPIC VENTURES FOUNDATION
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	060-908-160	007-908-307	040-919-8-140	040-920-140	007-922-607	007-948-5001-107
	Award						
1	a. Prior Year Carryover	\$254.66	\$8,443.75	\$0.00	\$1,817.16	\$0.00	\$1,975.07
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$254.66	\$8,443.75	\$0.00	\$1,817.16	\$0.00	\$1,975.07
2	a. Current Year Award	\$0.00	\$0.00	\$20,000.00	\$0.00	\$1,280.00	\$0.00
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$0.00	\$20,000.00	\$0.00	\$1,280.00	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$254.66	\$8,443.75	\$20,000.00	\$1,817.16	\$1,280.00	\$1,975.07
	Revenues						
5	Revenue Deferred from Prior Year	\$254.66	\$8,443.75	\$0.00	\$1,817.16	\$0.00	\$1,975.07
6	Cash Received in Current Year	\$0.00	\$0.00	\$10,000.00	\$0.00	\$1,280.00	\$0.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$254.66	\$8,443.75	\$10,000.00	\$1,817.16	\$1,280.00	\$1,975.07
	Expenditures						
9	Donor-Authorized Expenditures	\$0.00	\$0.00	\$16,957.92	\$0.00	\$0.00	\$0.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$0.00	\$16,957.92	\$0.00	\$0.00	\$0.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$254.66	\$8,443.75	(\$6,957.92)	\$1,817.16	\$1,280.00	\$1,975.07
	a. Deferred Revenue	\$254.66	\$8,443.75	\$0.00	\$1,817.16	\$1,280.00	\$1,975.07
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$6,957.92	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$254.66	\$8,443.75	\$3,042.08	\$1,817.16	\$1,280.00	\$1,975.07
15	If Carryover is allowed enter amt here	\$254.66	\$8,443.75	\$3,042.08	\$1,817.16	\$1,280.00	\$1,975.07
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 12c)	\$0.00	\$0.00	\$16,957.92	\$0.00	\$0.00	\$0.00

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Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoryals Subject to Deferred Re

L #	Local Program Name	OTHER LOCAL PHILANTHROPIC VENTURES FOUNDATION	OTHER LOCAL PHILANTHROPIC VENTURES FOUNDATION	OTHER LOCAL PHILANTHROPIC VENTURES FOUNDATION	OTHER LOCAL PHILANTHROPIC VENTURES FOUNDATION	ES ED FOUNDATION SUMMER	CLEARING UNCLAIMED
	Resource Code	9010	9010	9010	9010	9010	9011
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	030-948-130	040-948-140	050-948-150	075-948-175	007-987-307	052-000-000
	Award						
1	a. Prior Year Carryover	\$530.50	\$740.96	\$15.04	\$1,194.38	\$0.00	\$8,825.93
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$530.50	\$740.96	\$15.04	\$1,194.38	\$0.00	\$8,825.93
2	a. Current Year Award	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,880.69
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,880.69
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$530.50	\$740.96	\$15.04	\$1,194.38	\$0.00	\$24,706.62
	Revenues						
5	Revenue Deferred from Prior Year	\$530.50	\$740.96	\$15.04	\$1,194.38	\$0.00	\$8,825.93
6	Cash Received in Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,880.69
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$530.50	\$740.96	\$15.04	\$1,194.38	\$0.00	\$24,706.62
	Expenditures						
9	Donor-Authorized Expenditures	\$0.00	\$0.00	\$0.00			
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$530.50	\$740.96	\$15.04	\$1,194.38	\$0.00	\$24,706.62
	a. Deferred Revenue	\$530.50	\$740.96	\$15.04	\$1,194.38	\$0.00	\$24,706.62
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$530.50	\$740.96	\$15.04	\$1,194.38	\$0.00	\$24,706.62
15	If Carryover is allowed enter amt here	\$530.50	\$740.96	\$15.04	\$1,194.38	\$0.00	\$24,706.62
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	\$0.00	\$0.00

FY: 2017-18

Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	Local Program Name	OTHER LOCAL CLEARING FH	OTHER LOCAL CLEARING AH	OTHER LOCAL CLEARING JL	OTHER LOCAL CLEARING MP	OTHER LOCAL CLEARING WO	OTHER LOCAL CLEARING PH
	Resource Code	9011	9011	9011	9011	9011	9011
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	005-000-105	025-000-125	130-000-130	035-000-135	040-000-140	045-000-145
	Award						
1	a. Prior Year Carryover	\$1,550.00	\$28,512.00	\$13,678.20	\$15,970.66	\$30,265.95	\$55,885.46
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$1,550.00	\$28,512.00	\$13,678.20	\$15,970.66	\$30,265.95	\$55,885.46
2	a. Current Year Award	\$0.00	\$21,277.08	\$4,869.49	\$14,257.53	\$13,882.00	\$10,399.00
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$21,277.08	\$4,869.49	\$14,257.53	\$13,882.00	\$10,399.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$1,550.00	\$49,789.08	\$18,547.69	\$30,228.19	\$44,147.95	\$66,284.46
	Revenues						
5	Revenue Deferred from Prior Year	\$1,550.00	\$28,512.00	\$13,678.20	\$15,970.66	\$30,265.95	\$55,885.46
6	Cash Received in Current Year	\$0.00	\$21,277.08	\$4,869.49	\$14,257.53	\$13,882.00	\$10,399.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$1,550.00	\$49,789.08	\$18,547.69	\$30,228.19	\$44,147.95	\$66,284.46
	Expenditures						
9	Donor-Authorized Expenditures		\$21,950.68	\$2,493.95	\$12,571.41	\$8,534.20	\$7,902.84
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$21,950.68	\$2,493.95	\$12,571.41	\$8,534.20	\$7,902.84
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$1,550.00	\$27,838.40	\$16,053.74	\$17,656.78	\$35,613.75	\$58,381.62
	a. Deferred Revenue	\$1,550.00	\$27,838.40	\$16,053.74	\$17,656.78	\$35,613.75	\$58,381.62
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$1,550.00	\$27,838.40	\$16,053.74	\$17,656.78	\$35,613.75	\$58,381.62
15	If Carryover is allowed enter amt here	\$1,550.00	\$27,838.40	\$16,053.74	\$17,656.78	\$35,613.75	\$58,381.62
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	\$21,950.68	\$2,493.95	\$12,571.41	\$8,534.20	\$7,902.84

FY: **2017-18**

Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

L #	Local Program Name	OTHER LOCAL CLEARING OG	OTHER LOCAL CLEARING SC	OTHER LOCAL CLEARING YB	OTHER LOCAL CLEARING IH	OTHER LOCAL CLEARING ST	OTHER LOCAL CLEARING EV
	Resource Code	9011	9011	9011	9011	9011	9011
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	050-000-150	055-000-155	060-000-160	065-000-165	070-000-170	075-000-175
	Award						
1	a. Prior Year Carryover	\$22,696.75	\$52,726.69	\$5,161.56	\$22,802.41	\$30,225.59	\$115,039.31
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$22,696.75	\$52,726.69	\$5,161.56	\$22,802.41	\$30,225.59	\$115,039.31
2	a. Current Year Award	\$16,964.00	\$13,518.13	\$6,647.20	\$11,819.23	\$54,726.60	\$43,614.61
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$16,964.00	\$13,518.13	\$6,647.20	\$11,819.23	\$54,726.60	\$43,614.61
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$39,660.75	\$66,244.82	\$11,808.76	\$34,621.64	\$84,952.19	\$158,653.92
	Revenues						
5	Revenue Deferred from Prior Year	\$22,696.75	\$52,726.69	\$5,161.56	\$22,802.41	\$30,225.59	\$115,039.31
6	Cash Received in Current Year	\$16,964.00	\$13,518.13	\$6,647.20	\$11,819.23	\$54,726.60	\$43,614.61
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$39,660.75	\$66,244.82	\$11,808.76	\$34,621.64	\$84,952.19	\$158,653.92
	Expenditures						
9	Donor-Authorized Expenditures	\$16,800.16	\$30,369.33	\$5,441.69	\$8,233.67	\$18,016.58	\$79,950.29
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$16,800.16	\$30,369.33	\$5,441.69	\$8,233.67	\$18,016.58	\$79,950.29
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$22,860.59	\$35,875.49	\$6,367.07	\$26,387.97	\$66,935.61	\$78,703.63
	a. Deferred Revenue	\$22,860.59	\$35,875.49	\$6,367.07	\$26,387.97	\$66,935.61	\$78,703.63
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$22,860.59	\$35,875.49	\$6,367.07	\$26,387.97	\$66,935.61	\$78,703.63
15	If Carryover is allowed enter amt here	\$22,860.59	\$35,875.49	\$6,367.07	\$26,387.97	\$66,935.61	\$78,703.63
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$16,800.16	\$30,369.33	\$5,441.69	\$8,233.67	\$18,016.58	\$79,950.29

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Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

L #	Local Program Name	OTHER LOCAL CLEARING CALERO	OTHER LOCAL CLEARING PEGASUS	OTHER LOCAL AP CLEARING AH	OTHER LOCAL AP CLEARING JL	OTHER LOCAL AP CLEARING MP	OTHER LOCAL AP CLEARING WO
	Resource Code	9011	9011	9011	9011	9011	9011
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	080-000-180	069-000-269	025-651-125	130-651-130	035-651-135	040-651-140
	Award						
1	a. Prior Year Carryover	\$12,841.92	\$431.78	\$8,694.28	\$7,422.00	\$6,694.64	\$1,481.49
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$12,841.92	\$431.78	\$8,694.28	\$7,422.00	\$6,694.64	\$1,481.49
2	a. Current Year Award	\$12,071.00	\$0.00	\$7,948.00	\$7,286.00	\$10,469.00	\$2,770.00
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$12,071.00	\$0.00	\$7,948.00	\$7,286.00	\$10,469.00	\$2,770.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$24,912.92	\$431.78	\$16,642.28	\$14,708.00	\$17,163.64	\$4,251.49
	Revenues						
5	Revenue Deferred from Prior Year	\$12,841.92	\$431.78	\$8,694.28	\$7,422.00	\$6,694.64	\$1,481.49
6	Cash Received in Current Year	\$12,071.00	\$0.00	\$7,948.00	\$7,286.00	\$10,469.00	\$2,770.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$24,912.92	\$431.78	\$16,642.28	\$14,708.00	\$17,163.64	\$4,251.49
	Expenditures						
9	Donor-Authorized Expenditures	\$8,616.35	\$0.00	\$7,442.00	\$11,165.61	\$11,080.73	\$5,655.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$8,616.35	\$0.00	\$7,442.00	\$11,165.61	\$11,080.73	\$5,655.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$16,296.57	\$431.78	\$9,200.28	\$3,542.39	\$6,082.91	(\$1,403.51)
	a. Deferred Revenue	\$16,296.57	\$431.78	\$9,200.28	\$3,542.39	\$6,082.91	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.51
14	Unused Grant Award Calculation (line 4 minus line 9)	\$16,296.57	\$431.78	\$9,200.28	\$3,542.39	\$6,082.91	(\$1,403.51)
15	If Carryover is allowed enter amt here	\$16,296.57	\$431.78	\$9,200.28	\$3,542.39	\$6,082.91	(\$1,403.51)
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$8,616.35	\$0.00	\$7,442.00	\$11,165.61	\$11,080.73	\$5,655.00

FY: **2017-18**

Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	Local Program Name	OTHER LOCAL AP CLEARING PH	OTHER LOCAL AP CLEARING OG	OTHER LOCAL AP CLEARING SC	OTHER LOCAL AP CLEARING YB	OTHER LOCAL AP CLEARING IH	OTHER LOCAL AP CLEARING ST
	Resource Code	9011	9011	9011	9011	9011	9011
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	045-651-145	050-651-150	055-651-155	060-651-160	065-651-165	070-651-170
	Award						
1	a. Prior Year Carryover	\$87,889.00	\$26,245.41	\$11,524.14	\$919.06	\$12,081.83	\$96,755.38
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$87,889.00	\$26,245.41	\$11,524.14	\$919.06	\$12,081.83	\$96,755.38
2	a. Current Year Award	\$86,294.00	\$16,454.00	\$60,740.00	\$15,718.80	\$64,299.00	\$86,398.00
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$86,294.00	\$16,454.00	\$60,740.00	\$15,718.80	\$64,299.00	\$86,398.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$174,183.00	\$42,699.41	\$72,264.14	\$16,637.86	\$76,380.83	\$183,153.38
	Revenues						
5	Revenue Deferred from Prior Year	\$87,889.00	\$26,245.41	\$11,524.14	\$919.06	\$12,081.83	\$96,755.38
6	Cash Received in Current Year	\$86,294.00	\$16,454.00	\$60,740.00	\$15,718.80	\$64,299.00	\$86,398.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$174,183.00	\$42,699.41	\$72,264.14	\$16,637.86	\$76,380.83	\$183,153.38
	Expenditures						
9	Donor-Authorized Expenditures	\$147,906.20	\$33,517.10	\$61,790.00	\$29,145.00	\$62,206.00	\$174,196.30
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$147,906.20	\$33,517.10	\$61,790.00	\$29,145.00	\$62,206.00	\$174,196.30
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$26,276.80	\$9,182.31	\$10,474.14	(\$12,507.14)	\$14,174.83	\$8,957.08
	a. Deferred Revenue	\$26,276.80	\$9,182.31	\$10,474.14	\$0.00	\$14,174.83	\$8,957.08
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$12,507.14	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$26,276.80	\$9,182.31	\$10,474.14	(\$12,507.14)	\$14,174.83	\$8,957.08
15	If Carryover is allowed enter amt here	\$26,276.80	\$9,182.31	\$10,474.14	(\$12,507.14)	\$14,174.83	\$8,957.08
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$147,906.20	\$33,517.10	\$61,790.00	\$29,145.00	\$62,206.00	\$174,196.30

FY: **2017-18**

Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

0

Schedule for Categoricals Subject to Deferred Rev

L #	Local Program Name	OTHER LOCAL AP CLEARING EV	Total
	Resource Code	9011	124
	Revenue Object	8699	
	Local Description (If any)	075-651-175	
	Award		
1	a. Prior Year Carryover	\$39,196.01	\$1,601,757.08
	b. Restricted Balance Transfers (Obj 8997)		\$0.00
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$39,196.01	\$1,601,757.08
2	a. Current Year Award	\$203,245.00	\$4,269,355.72
	b. Transferability (NCLB)		\$0.00
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$203,245.00	\$4,269,355.72
3	Required Matching Funds/Other		\$152,976.29
4	Total Available Award (sum lines 1c, 2c & 3)	\$242,441.01	\$6,024,089.09
	Revenues		0
5	Revenue Deferred from Prior Year	\$39,196.01	\$1,536,446.53
6	Cash Received in Current Year	\$203,245.00	\$3,783,860.07
7	Contributed Matching Funds		\$177,304.69
8	Total Available Revenue (sum lines 5, 7c & 8)	\$242,441.01	\$5,497,611.29
	Expenditures		\$0.00
9	Donor-Authorized Expenditures	\$187,365.67	\$3,921,853.16
10	Non Donor-Authorized Expenditures		\$0.00
11	Total Expenditures (line 9 plus 10)	\$187,365.67	\$3,921,853.16
	Accruals & Carryover		0
12	Amounts Included in Line 6 for Prior Year Adjustments		\$0.00
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$55,075.34	\$1,575,758.13
	a. Deferred Revenue	\$55,075.34	\$2,043,664.80
	b. Accounts Payable	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$467,906.67
14	Unused Grant Award Calculation (line 4 minus line 9)	\$55,075.34	\$2,102,235.93
15	If Carryover is allowed enter amt here	\$55,075.34	\$2,102,235.93
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 12c)	\$187,365.67	\$3,744,548.47

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	123,529,749.72	301	0.00	303	123,529,749.72	305	5,391,361.70		307	118,138,388.02	309
2000 - Classified Salaries	30,789,821.95	311	36,357.54	313	30,753,464.41	315	1,745,639.51		317	29,007,824.90	319
3000 - Employee Benefits	71,531,757.11	321	1,423.40	323	71,530,333.71	325	3,331,976.00		327	68,198,357.71	329
4000 - Books, Supplies Equip Replace. (6500)	6,843,292.05	331	3,335.79	333	6,839,956.26	335	1,268,762.36		337	5,571,193.90	339
5000 - Services... & 7300 - Indirect Costs	30,346,017.09	341	2,924.52	343	30,343,092.57	345	9,456,270.27		347	20,886,822.30	349
TOTAL					262,996,596.67	365			TOTAL	241,802,586.83	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	393
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.			60.95%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	50.00%
2. Percentage spent by this district (Part II, Line 15)	60.95%
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).	241,802,586.83
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	936,989,133.78		936,989,133.78	21,983,487.00	39,652,094.00	919,320,526.78	58,654,535.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable	352,229.84		352,229.84		113,879.84	238,350.00	102,150.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	3,386,500.00		3,386,500.00		677,300.00	2,709,200.00	677,300.00
Net Pension Liability	235,786,915.00	122.00	235,787,037.00			235,787,037.00	
Total/Net OPEB Liability	29,440,000.00		29,440,000.00		580,000.00	28,860,000.00	655,000.00
Compensated Absences Payable	2,374,177.03		2,374,177.03		116,202.00	2,257,975.03	
Governmental activities long-term liabilities	1,208,328,955.65	122.00	1,208,329,077.65	21,983,487.00	41,139,475.84	1,189,173,088.81	60,088,985.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2017-18 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	276,858,957.82
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	10,844,787.21
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	44,041.25
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	323,602.17
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	2,142,316.00
4. Other Transfers Out	All	9200	7200-7299	4,149,861.06
5. Interfund Transfers Out	All	9300	7600-7629	1,794,094.42
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				8,453,914.90
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		982,427.07
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)				258,542,682.78

Section II - Expenditures Per ADA		2017-18 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		22,232.04
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,629.28
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.)	253,351,008.85	11,415.61
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)	253,351,008.85	11,415.61
B. Required effort (Line A.2 times 90%)	228,015,907.97	10,274.05
C. Current year expenditures (Line I.E and Line II.B)	258,542,682.78	11,629.28
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2019-20 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

	2017-18 Calculations			2018-19 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2016-17 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2016-17 Actual			2017-18 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	144,726,778.02	(84,728.29)	144,642,049.73			150,174,314.51
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	22,321.70	(12.77)	22,308.93			22,337.75
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2016-17			Adjustments to 2017-18		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2017-18 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2017-18 P2 Report			2018-19 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	22,337.75		22,337.75	21,783.30		21,783.30
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			22,337.75			21,783.30
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2017-18 Actual			2018-19 Budget		
1. Homeowners' Exemption (Object 8021)	518,700.12		518,700.12	533,421.00		533,421.00
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)	93,899,901.65		93,899,901.65	93,847,754.00		93,847,754.00
5. Unsecured Roll Taxes (Object 8042)	7,616,185.34		7,616,185.34	7,466,818.00		7,466,818.00
6. Prior Years' Taxes (Object 8043)	0.00		0.00	0.00		0.00
7. Supplemental Taxes (Object 8044)	8,569,011.30		8,569,011.30	8,289,085.00		8,289,085.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	21,203,100.00		21,203,100.00	13,590,403.00		13,590,403.00
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)	11,126,306.05		11,126,306.05	3,327,445.00		3,327,445.00
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)	142,933,204.46	0.00	142,933,204.46	127,054,926.00	0.00	127,054,926.00
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)	142,933,204.46	0.00	142,933,204.46	127,054,926.00	0.00	127,054,926.00

	2017-18 Calculations			2018-19 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			1,807,108.29			1,893,573.56
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			1,807,108.29			1,893,573.56
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	106,461,731.00		106,461,731.00	133,522,594.00		133,522,594.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(200,187.00)		(200,187.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	106,261,544.00	0.00	106,261,544.00	133,522,594.00	0.00	133,522,594.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	272,175,508.01		272,175,508.01	285,469,893.00		285,469,893.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	652,836.97		652,836.97	404,950.00		404,950.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT			2017-18 Actual			2018-19 Budget
1. Revised Prior Year Program Limit (Lines A1 plus A6)			144,642,049.73			150,174,314.51
2. Inflation Adjustment			1.0369			1.0367
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0013			0.9752
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			150,174,314.51			151,824,706.20
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			142,933,204.46			127,054,926.00
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)			2,680,530.00			2,613,996.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			9,048,218.34			26,663,353.76
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			9,048,218.34			26,663,353.76
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])			365,417.34			218,365.04
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			143,298,621.80			127,273,291.04
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)			8,682,801.00			26,444,988.72
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			143,298,621.80			
b. State Subventions (Line D8)			8,682,801.00			
c. Less: Excluded Appropriations (Line C23)			1,807,108.29			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			150,174,314.51			

	2017-18 Calculations			2018-19 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero) If not zero report amount to: Michael Cohen, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814			0.00			
Summary	2017-18 Actual			2018-19 Budget		
11. Adjusted Appropriations Limit (Lines D4 plus D10)			150,174,314.51			151,824,706.20
12. Appropriations Subject to the Limit (Line D9d)			150,174,314.51			

* Please provide below an explanation for each entry in the adjustments column.

A.1 Adjustment to Prior Year (PY) Appropriations Limit due to change in PY ADA

A.2 Update PY ADA to final certification

Silvia Pelayo
Gann Contact Person

408-347-5220
Contact Phone Number

Part I - General Administrative Share of Plant Services Costs

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 9,082,016.22
- 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) 216,769,312.56

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) 4.19%

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)	9,257,728.38
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	3,053,589.70
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	917,188.18
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	13,228,506.26
9. Carry-Forward Adjustment (Part IV, Line F)	76,940.18
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	13,305,446.44

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	154,313,770.13
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	30,501,626.40
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	29,349,878.76
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,576,263.66
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	44,041.25
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)	1,900,114.80
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)	108,565.01
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	20,972,744.63
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	7,394,439.96
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,995,446.74
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	6,817,541.42
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)	256,974,432.76

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)

5.15%

D. Preliminary Proposed Indirect Cost Rate
(For final approved fixed-with-carry-forward rate for use in 2019-20 see www.cde.ca.gov/fg/ac/ic)
(Line A10 divided by Line B18)

5.18%

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>13,228,506.26</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(2,307,245.02)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.22%) times Part III, Line B18); zero if negative	<u>76,940.18</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.22%) times Part III, Line B18) or (the highest rate used to recover costs from any program (4.23%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>76,940.18</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>76,940.18</u>

Approved indirect cost rate: 4.22%
Highest rate used in any program: 4.23%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	3,919,416.65	164,169.00	4.19%
01	3060	137,825.26	5,816.00	4.22%
01	3310	2,999,954.90	126,598.10	4.22%
01	3311	5,933.60	250.40	4.22%
01	3312	296,406.97	12,509.00	4.22%
01	3327	57,617.08	2,320.63	4.03%
01	3410	356,518.52	15,045.26	4.22%
01	3550	254,973.66	10,759.00	4.22%
01	4035	662,824.57	27,965.00	4.22%
01	4201	100,010.37	2,224.86	2.22%
01	5640	259,399.72	10,947.00	4.22%
01	5810	767,890.07	8,815.00	1.15%
01	6264	990,025.13	35,166.00	3.55%
01	6378	42,052.08	1,754.00	4.17%
01	6382	913,649.26	38,557.00	4.22%
01	6385	82,476.65	3,480.00	4.22%
01	6387	1,975,249.93	48,680.00	2.46%
01	6500	28,220,441.92	1,190,903.00	4.22%
01	6512	251,793.93	10,629.00	4.22%
01	6520	451,323.24	19,072.00	4.23%
01	7220	274,998.80	11,595.00	4.22%
01	8150	6,771,571.73	265,702.00	3.92%
01	9010	3,342,152.14	27,353.00	0.82%
11	6391	6,166,140.48	260,211.12	4.22%
61	5310	6,344,871.28	267,754.00	4.22%
61	5320	472,670.14	19,946.68	4.22%

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	3,394,234.63		0.00	3,394,234.63
2. State Lottery Revenue	8560	3,526,563.12		1,364,873.87	4,891,436.99
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		6,920,797.75	0.00	1,364,873.87	8,285,671.62
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	4,915,438.62			4,915,438.62
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	2,005,359.13			2,005,359.13
4. Books and Supplies	4000-4999	0.00		809,931.60	809,931.60
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			20,976.00	20,976.00
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		6,920,797.75	0.00	830,907.60	7,751,705.35
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	533,966.27	533,966.27
D. COMMENTS:					
Printing of Instructional Materials coded to object 5800 per CSAM					

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

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

Unaudited Actuals
2017-18
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	1,464,743.09	9,161,532.75	12,643,288.07	20,275,444.41	21,653,167.50	0.00	399,482.82
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	837.80	837.80	837.80	837.80	1,823.33		121.00
3100 Alternative Schools	9.00	9.00	9.00	9.00	13.00		
3200 Continuation Schools	34.00	34.00	34.00	34.00	30.77		
3300 Independent Study Centers	9.80	9.80	9.80	9.80	4.00		
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education	0.80	0.80	0.80	0.80	1.00		
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual					8.38		
4850 Migrant Education					1.00		
5000-5999 Special Education (allocated to 5001)	127.40	127.40	127.40	127.40	133.21		1,099.00
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services					7.10		
Other Funds Description							
-- Adult Education (Fund 11)					70.02		
-- Child Development (Fund 12)	10.23	10.23	10.23	10.23	30.02		
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	1,029.03	1,029.03	1,029.03	1,029.03	2,121.83	0.00	1,220.00

Unaudited Actuals
2017-18
General Fund and Charter Schools Funds
Program Cost Report

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	
1110	Regular Education, K-12	123,323,195.68	54,099,423.79	177,422,619.47	9,514,229.13	186,936,848.60	
3100	Alternative Schools	2,206,701.06	513,513.37	2,720,214.43	145,870.60	2,866,085.03	
3200	Continuation Schools	6,147,919.25	1,752,769.29	7,900,688.54	423,671.80	8,324,360.34	
3300	Independent Study Centers	1,125,915.56	455,522.08	1,581,437.64	84,804.07	1,666,241.71	
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	3,725,806.91	44,058.20	3,769,865.11	202,157.77	3,972,022.88	
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	22,705.00	0.00	22,705.00	1,217.55	23,922.55	
4760	Bilingual	1,052,966.22	85,517.47	1,138,483.69	61,050.81	1,199,534.50	
4850	Migrant Education	138,481.26	10,204.95	148,686.21	7,973.25	156,659.46	
5000-5999	Special Education	46,448,420.21	7,110,392.84	53,558,813.05	2,872,073.59	56,430,886.64	
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00	0.00	
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	
8100	Community Services	44,041.25	0.00	44,041.25	2,361.70	46,402.95	
8500	Child Care and Development Services	0.00	72,455.14	72,455.14	3,885.38	76,340.52	
Other Costs							
----	Food Services					0.00	
----	Enterprise					0.00	
----	Facilities Acquisition & Construction					2,000.00	
----	Other Outgo					13,262,070.48	
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		1,453,801.53	1,453,801.53	1,000,702.25	2,454,503.78	
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(558,921.59)	(558,921.59)	
----	Total General Fund and Charter Schools Funds Expenditures	184,236,152.40	65,597,658.66	249,833,811.06	13,761,076.31	13,264,070.48	
						276,858,957.85	

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

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	120,746,571.45	0.00	0.00	0.00	0.00	0.00	2,576,624.23			0.00	0.00	123,323,195.68
3100	Alternative Schools	1,225,563.87	0.00	50,517.41	442,283.46	345,050.27	0.00	2,430.38			140,855.67	0.00	2,206,701.06
3200	Continuation Schools	4,528,058.66	0.00	116,087.16	903,862.31	459,206.58	0.00	0.00			140,704.54	0.00	6,147,919.25
3300	Independent Study Centers	1,123,701.41	219.06	0.00	1,995.09	0.00	0.00	0.00			0.00	0.00	1,125,915.56
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	2,481,877.67	215,987.37	849,510.74	0.00	178,431.13	0.00	0.00			0.00	0.00	3,725,806.91
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	16,814.70	0.00	4,039.42	0.00	1,850.88	0.00	0.00			0.00	0.00	22,705.00
4760	Bilingual	248,816.95	427,644.68	101,946.38	1,717.12	272,841.09	0.00	0.00			0.00	0.00	1,052,966.22
4850	Migrant Education	6,544.47	0.00	11,988.67	0.00	118,982.59	0.00	0.00			965.53	0.00	138,481.26
5000-5999	Special Education	28,923,715.10	1,623,704.72	3,163,805.16	47,793.67	5,594,862.89	7,090,405.08	4,133.59			0.00	0.00	46,448,420.21
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		44,041.25	0.00	0.00	0.00	44,041.25
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		159,301,664.28	2,267,555.83	4,297,894.94	1,397,651.65	6,971,225.43	7,090,405.08	2,583,188.20	44,041.25	0.00	282,525.74	0.00	184,236,152.40

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2017-18
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	35,452,812.81	18,606,990.14	39,620.84	54,099,423.79
3100	Alternative Schools	380,849.03	132,664.34	0.00	513,513.37
3200	Continuation Schools	1,438,763.00	314,006.29	0.00	1,752,769.29
3300	Independent Study Centers	414,702.28	40,819.80	0.00	455,522.08
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	33,853.25	10,204.95	0.00	44,058.20
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	85,517.47	0.00	85,517.47
4850	Migrant Education	0.00	10,204.95	0.00	10,204.95
5000-5999	Special Education (allocated to 5001)	5,391,129.57	1,359,401.29	359,861.98	7,110,392.84
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	72,455.14	0.00	72,455.14
Other Funds					
--	Adult Education (Fund 11)		714,550.55		714,550.55
--	Child Development (Fund 12)	432,898.40	306,352.58	0.00	739,250.98
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		43,545,008.34	21,653,167.50	399,482.82	65,597,658.66

Unaudited Actuals
2017-18
Program Cost Report
Schedule of Central Administration Costs (CAC)

A. Central Administration Costs in General Fund and Charter Schools Funds	
1 Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,900,114.80
2 External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	0.00
3 Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	9,366,293.39
4 Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	3,053,589.70
5 Total Central Administration Costs in General Fund and Charter Schools Funds	14,319,997.89
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1 Total Direct Charged Costs (from Form PCR, Column 1, Total)	184,236,152.40
2 Total Allocated Costs (from Form PCR, Column 2, Total)	65,597,658.66
3 Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	249,833,811.06
C. Direct Charged Costs in Other Funds	
1 Adult Education (Fund 11, Objects 1000-5999, except 5100)	7,394,439.96
2 Child Development (Fund 12, Objects 1000-5999, except 5100)	2,995,446.74
3 Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	6,817,541.42
4 Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5 Total Direct Charged Costs in Other Funds	17,207,428.12
D. Total Direct Charged and Allocated Costs (B3 + C5)	267,041,239.18
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	5.36%

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

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	0.00				0.00
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			2,000.00		2,000.00
Other Outgo (Objects 1000-7999)				13,262,070.48	13,262,070.48
Total Other Costs	0.00	0.00	2,000.00	13,262,070.48	13,264,070.48

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

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(11,729.07)	0.00	(558,921.59)				
Other Sources/Uses Detail					159,036.00	1,794,094.42		0.00
Fund Reconciliation							4,318,642.53	
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	(22,887.97)	271,220.91	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	250,000.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	26,877.91	0.00	0.00	0.00				
Other Sources/Uses Detail					711,667.35	0.00		
Fund Reconciliation							0.00	716,792.68
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	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	159,036.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
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	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	59,481.56	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	(51,742.43)	287,700.68	0.00				
Other Sources/Uses Detail					982,427.07	0.00		
Fund Reconciliation							0.00	3,351,849.85

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					100,000.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	86,359.47	(86,359.47)	558,921.59	(558,921.59)	1,953,130.42	1,953,130.42	4,318,642.53	4,318,642.53

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Unaudited Actuals
2017-18 Unaudited Actuals
Technical Review Checks

East Side Union High

Santa Clara County

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

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

IMPORT CHECKS

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

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

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

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

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

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

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

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

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

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

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

by fund:

EXCEPTION

<u>FUND</u>	<u>RESOURCE</u>	<u>OBJECT</u>	<u>VALUE</u>
11	3926	8290	-607.00

Explanation:Actuals reflect a reversed accrual, however no current year revenues to offset.

12	9010	5400	-29.00
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Explanation:Actuals reflect a reversed accrual, however no current year expenditures to offset.

12	9010	5600	-307.26
----	------	------	---------

Explanation:Actuals reflect a reversed accrual, however no current year expenditures to offset.

12	9010	5900	-193.44
----	------	------	---------

Explanation:Actuals reflect a reversed accrual, however no current year expenditures to offset.

REV-POSITIVE - (W) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund: EXCEPTION

<u>FUND</u>	<u>RESOURCE</u>	<u>VALUE</u>
11	3926	-607.00

Explanation:Actuals reflect a reversed accrual, however no current year revenues to offset.

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

<u>FUND</u>	<u>RESOURCE</u>	<u>FUNCTION</u>	<u>VALUE</u>
12	9010	2100	-190.72

Explanation:Actuals reflect a reversed accrual, however no current year expenditures to offset.

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

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

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

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

SUPPLEMENTAL CHECKS

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

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

DEBT-IMPORT - (F) - If long-term debt amounts are imported/keyed, the long-term debt supplemental data (Form DEBT) must be provided. PASSED

LOT-IMPORT - (F) - If lottery amounts are imported in resources 1100 and/or 6300, then the Lottery Report, Form L, must be completed and saved. PASSED

LOT-CONTRIB-IMPORT-A - (F) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental data for those contributions must be entered in Form L. PASSED

LOT-CONTRIB-IMPORT-B - (W) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental expenditure data for those contributions should be entered in Form L. PASSED

ESMOE-IMPORT - (F) - If Every Student Succeeds Act amounts are imported, then the Every Student Succeeds Act Maintenance of Effort form, Form ESMOE, must be provided. PASSED

CURRENT-CALC-EXP - (O) - The Percent of Current Cost of Education Expended for Classroom Compensation (Line 15 in Form CEA) must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts under EC Section 41372, unless the district is exempt pursuant to EC Section 41374. PASSED

IC-ADMIN-PLANT-SVCS - (W) - Percentage of plant services costs attributable to general administration should not be zero or exceed 25%. PASSED

IC-PCT - (W) - The straight indirect cost percentage before the carry-forward adjustment (Form ICR, Part III, Line C) is between 2% and 9%. PASSED

IC-POSITIVE - (W) - The indirect cost rate after the carry-forward adjustment (Form ICR, Part III, Line D) should be positive. PASSED

IC-ADMIN-NOT-ZERO - (F) - Other General Administration costs (Part III, Line A1) in Form ICR should not be zero. PASSED

IC-BD-SUPT-NOT-ZERO - (W) - Board and Superintendent costs (Part III, Line B7) in Form ICR should not be zero. PASSED

IC-BD-SUPT-VS-ADMIN - (W) - In Form ICR, the ratio of Board and Superintendent costs (Part III, Line B7) to Other General Administration costs (Part III, Line A1) should not be less than 5%. PASSED

IC-EXCEEDS-LEA-RATE - (W) - The indirect cost rate used in one or more programs (Form ICR, Exhibit A - Rate Used) exceeds the LEA's approved indirect cost rate. Please review your records and make any necessary changes. EXCEPTION

Explanation:Rate exceeds LEA rate due to rounding.

PCRAF-UNDISTRIBUTED - (F) - Allocation factors must be entered in Form PCRAF for support functions with costs in undistributed goals (goals 0000 and 9000).
PASSED

PCR-ALLOC-NO-DIRECT - (W) - In forms PCR/PCRAF, costs should normally only be allocated to goals that have direct costs.
PASSED

PCR-GF-EXPENDITURES - (F) - Total Costs by Program in Form PCR, Column 6 should agree with total expenditures (objects 1000-7999) in funds 01, 09, and 62.
PASSED

ASSET-ACCUM-DEPR-NEG - (F) - In Form ASSET, accumulated depreciation for governmental and business-type activities must be zero or negative.
PASSED

ASSET-PY-BAL - (F) - If capital asset ending balances were included in the prior year unaudited actuals, the Schedule of Capital Assets (Form ASSET) must be provided.
PASSED

DEBT-ACTIVITY - (O) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt.
PASSED

DEBT-POSITIVE - (F) - In Form DEBT, long-term liability ending balances must be positive.
PASSED

DEBT-PY-BAL - (F) - If long-term liability ending balances were included in the prior year unaudited actuals data, the Schedule of Long-Term Liabilities (Form DEBT) must be provided.
PASSED

EXPORT CHECKS

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

UNAUDIT-CERT-PROVIDE - (F) - Unaudited Actual Certification (Form CA) must be provided.
PASSED

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

CEA-PROVIDE - (F) - Current Expense Formula/Minimum Classroom Compensation data (Form CEA) must be provided.
PASSED

ICR-PROVIDE - (F) - Indirect Cost Rate Worksheet (Form ICR) must be provided.
PASSED

GANN-PROVIDE - (F) - Appropriations Limit Calculations supplemental data (Form GANN) must be provided.
PASSED

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

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

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

Checks Completed.

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Unaudited Actuals
2018-19 Budget
Technical Review Checks

East Side Union High

Santa Clara County

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

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

IMPORT CHECKS

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

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

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

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

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

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

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FUND	RESOURCE	NEG. EFB
11	6391	-215,759.81
Explanation:At Adopted Budget we anticipated a higher ending fund balance. Will adjust at First Interim accordingly.		
Total of negative resource balances for Fund 11		-215,759.81

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

FUND	RESOURCE	OBJECT	VALUE
11	6391	9790	-215,759.81
Explanation:At Adopted Budget we anticipated a higher ending fund balance. Will adjust at First Interim accordingly.			

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

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

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

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

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

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

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

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

Checks Completed.