

2017-18

Unaudited Actuals

Prepared by:

Mark Schiel

Assistant Superintendent of Business Services

And

David McAdams

Executive Director of Finance

As of June 30, 2018

**San Marcos Unified School District
General Fund
2017-18 Unaudited Actuals
June 30, 2018**

	Actuals	Unaudited	Adopted
	2016-17	2017-18	Budget
			2018-19
<u>Revenues:</u>			
<u>Local Control Funding Formula (LCFF):</u>			
8011-000 Prin Appor/State Aid	88,482,647	87,546,135	103,760,756
8012-000 EPA State Aid	26,372,104	27,394,889	23,991,276
8019-000 State Aid - Prior Years	-	162,559	-
8021-000 Homeowners Exemption	283,276	277,997	200,000
8041-000 Secured Roll Taxes	37,695,339	39,530,041	39,472,000
8042-000 Unsecured Roll Taxes	1,225,453	1,226,973	1,230,000
8043-000 Prior Years Taxes	(19,263)	(23,412)	(8,000)
8044-000 Supplemental Tax	2,112,578	2,320,173	2,426,000
8045-000 ERAF Taxes	-	(25,941)	(350,000)
8047-017 RDA Funds Residual Distribution	10,361,582	12,200,021	12,030,000
8096-000 Transfer to Charter School In Lieu Property Taxes	(215,379)	(193,586)	(222,415)
8097-000 Property Taxes Transfers	958,202	1,032,762	946,099
SUB-TOTAL LCFF	167,256,539	171,448,612	183,475,716
<u>Federal Revenue:</u>			
8181-000 Sp Ed Entitle/Undup Cnt	3,203,836	3,267,342	3,600,000
8182-000 Special Education Discretionary Grants	712,097	700,619	344,000
8285-000 Interagency Contracts Between LEAs	468,591	714,444	363,460
8290-001 ECIA Title I	2,412,438	2,893,162	2,686,943
8290-050 Voc Ed PL94-482, 95-40	120,732	-	-
8290-000 Title II, Part A, Educator Quality	257,115	481,673	380,000
8290-000 All Other Federal Revenue	1,070,632	717,008	290,707
8290-100 Title III Immigrant Education	22,024	9,711	-
8290-103 Title III LEP Student	243,148	256,360	308,563
8290-000 Every Student Succeeds Act	-	47,134	-
SUB-TOTAL FEDERAL	8,510,612	9,087,454	7,973,673
<u>State Revenue:</u>			
8550-000 Mandated Cost Reimbursement	5,013,026	3,729,358	4,208,544
8560-000 State Lottery	4,028,951	4,691,445	4,085,640
8590-000 Career Tech Grant	1,104,677	1,146,393	626,899
8590-000 All Other State Revenue	8,440,902	9,375,958	8,893,545
8590-801 California Clean Energy Jobs	1,133,782	1,095,308	-
SUB-TOTAL STATE	19,721,338	20,038,461	17,814,628
<u>Local Revenue:</u>			
8625-005 Redev Funds Not Subject to Revenue Limit	220,569	-	100,000
8631-000 Sale of Equipment/Supplies	32,191	14,130	-
8650-000 Leases and Rentals	256,831	216,417	156,040
8660-000 Interest	459,578	580,120	201,000
8677-552 ASES-All Schools	804,065	909,450	909,449
8699-000 Other Local Income	2,777,135	2,885,170	750,962
8781-000 Other Transfers In	83,788	107,020	106,751
8792-000 State Special Ed Apportionment	9,009,361	9,056,430	9,030,000
SUB-TOTAL LOCAL	13,643,517	13,768,735	11,254,202
INCOME TOTAL:	\$ 209,132,007	\$ 214,343,262	\$ 220,518,219

**San Marcos Unified School District
General Fund
2017-18 Unaudited Actuals
June 30, 2018**

	Actuals 2016-17	Unaudited Actuals 2017-18	Adopted Budget 2018-19
<u>Expenditures:</u>			
<u>Certificated Salaries:</u>			
Teachers' Salaries	79,795,383	84,296,413	86,465,251
Pupil Support Salaries	5,503,582	5,909,219	6,102,389
Supervisors & Administrative Salaries	8,797,138	8,587,221	8,667,613
Other Certificated Salaries	1,516,787	620,471	143,229
SUB-TOTAL CERTIFICATED SALARIES	95,612,891	99,413,323	101,378,482
<u>Classified Salaries:</u>			
Instructional Aides' Salaries	9,251,378	10,095,629	9,479,116
Classified Support Salaries	10,426,354	10,834,443	11,315,166
Supervisors & Administrative Salaries	1,496,598	1,662,203	1,584,382
Clerical & Office Salaries	7,621,485	7,747,617	8,154,711
Other Classified Salaries	984,884	1,024,357	1,202,695
SUB-TOTAL CLASSIFIED SALARIES	29,780,699	31,364,248	31,736,070
<u>Employee Benefits:</u>			
STRS	18,467,496	22,137,493	24,019,113
PERS	3,101,523	3,702,623	4,698,620
Social Security and Medicare	3,623,134	3,797,784	3,926,933
Health & Welfare Benefits	22,642,659	24,006,206	24,111,689
Unemployment Insurance	62,846	65,468	74,798
Workers' Compensation	1,876,837	1,885,448	1,870,095
Retiree Health Benefits	2,970,667	3,168,481	3,771,200
Other Associated Benefits	335,561	228,039	604,349
SUB-TOTAL EMPLOYEE BENEFITS	53,080,722	58,991,543	63,076,797
<u>Books and Supplies:</u>			
Textbooks	1,391,959	733,396	-
Books Other Than Textbooks	133,068	87,753	6,270
Materials & Supplies	7,426,115	4,631,052	6,988,139
Non-Capitalized Equipment	2,088,830	1,383,587	1,077,253
SUB-TOTAL BOOKS & SUPPLIES	11,039,972	6,835,788	8,071,662
<u>Contract Services and Operations:</u>			
Special Education Contracts	2,113,147	1,902,409	1,550,000
Training Expenses-Conferences	478,729	418,395	184,975
Dues & Memberships	40,466	56,674	37,926
Liability, Fire, and Theft Insurance	851,132	1,029,318	1,036,759
Utilities and Operations	5,170,371	5,454,746	5,263,500
Contracted Repairs and Services	3,143,962	3,932,576	3,960,464
Direct Costs for Interfund Services	(294,212)	(292,079)	(337,514)
Contracted Services and Private Special Education Schools	6,465,759	5,816,601	8,644,495
Communications (phones, postage, etc.)	681,164	318,978	444,594
SUB-TOTAL CONTRACT SERVICES & OTHER	18,650,517	18,637,618	20,785,199
<u>Capital Outlay:</u>			
New Building Improvements	1,458,024	1,296,957	-
Capital Equipment (over \$5,000)	866,087	324,565	245,749
Equipment Replacement (over \$5,000)	54,457	103,135	89,000
SUB-TOTAL CAPITAL OUTLAY	2,378,569	1,724,657	334,749

**San Marcos Unified School District
General Fund
2017-18 Unaudited Actuals
June 30, 2018**

	Actuals	Unaudited Actuals	Adopted Budget
	2016-17	2017-18	2018-19
<u>Other Outgo:</u>			
State Special Schools	8,837	-	-
Tuition to Other Districts	135,876	58,136	80,000
Other Tuition Excess Cost-County	2,326,904	2,085,366	2,050,000
Debt Service-Interest	11,524	9,249	10,285
Debt Service-Principal	55,058	57,893	58,305
Other Authorized Interfund Transfer	(315,938)	(273,937)	(320,103)
Other Financing Sources & Uses	210,000	(290,000)	10,000
SUB-TOTAL OTHER OUTGO	2,432,261	1,646,707	1,888,487
EXPENDITURE TOTAL:	\$ 212,975,632	\$ 218,613,885	\$ 227,271,446
TOTAL REVENUES	209,132,007	214,343,262	220,518,219
TOTAL EXPENDITURES	212,975,632	218,613,885	227,271,446
NET INCREASE (DECREASE) IN FUND BALANCE	(3,843,625)	(4,270,624)	(6,753,227)
BEGINNING BALANCE JULY 1	38,926,897	35,083,272	30,812,648
ENDING BALANCE JUNE 30	\$ 35,083,272	\$ 30,812,648	\$ 24,059,421
Components of Ending Fund Balance:			
Reserved Amounts:			
Revolving cash	340,000	340,000	340,000
Stores Inventory	110,830	142,652	142,652
Restricted Categorical Ending Balance	5,426,129	5,281,433	5,042,652
Committed:			
Site Carry-Over	868,531	673,417	673,417
Health Benefit Savings	820,063	699,300	699,300
Mandate Cost Reimbursement	8,976,970	11,073,877	9,816,402
Categorical Ending Balance	259,996	179,347	179,347
Instructional Materials	363,221	363,221	363,221
Total Committed:	11,288,780	12,989,162	11,731,687
Unassigned/Unappropriated:			
Reserve for Economic Uncertainties	6,495,000	6,331,000	6,830,000
Unappropriated Fund Balance	11,422,532	5,728,401	(27,570)
	\$ 35,083,272	\$ 30,812,648	\$ 24,059,420

**San Marcos Unified School District
Adult Education Fund 11
2017-18 Unaudited Actuals
June 30, 2018**

	Actuals 2016-17	Unaudited Actuals 2017-18	Adopted Budget 2018-19
REVENUE			
<u>Revenues:</u>			
Federal Revenue	-	18,440	-
Interest	152	352	-
State Revenue	99,363	88,065	86,597
TOTAL, REVENUES	\$ 99,515	\$ 106,857	\$ 86,597
EXPENDITURES			
<u>Salaries and Benefits:</u>			
Certificated Salaries	42,304	44,980	25,170
Classified Salaries	22,350	27,007	20,576
Employees Benefits	13,122	11,933	8,258
TOTAL SALARIES AND BENEFITS	77,776	83,920	54,004
<u>Books and Supplies:</u>			
Books and Supplies	4,148	17,757	32,593
TOTAL, BOOKS AND SUPPLIES	4,148	17,757	32,593
<u>Services and Other Operating Expenses:</u>			
Contracted Services, Operating Expenses, and Tuitions	156	7,609	-
TOTAL, SERVICES AND OTHER OPERATING EXPENSES	156	7,609	-
<u>Other Transfers Out:</u>			
Transfers of Indirect Cost:	3,157	2,675	-
TOTAL, EXPENDITURES	\$ 85,237	\$ 111,961	\$ 86,597
 TOTAL REVENUES	 99,515	 106,857	 86,597
TOTAL EXPENDITURES	85,237	111,961	86,597
NET INCREASE (DECREASE) IN FUND BALANCE	14,278	(5,104)	-
BEGINNING BALANCE JULY 1	5,679	19,957	14,853
ENDING BALANCE JUNE 30	\$ 19,957	\$ 14,853	\$ 14,853
 Components of Ending Fund Balance:			
<u>Committed:</u>			
Committed Adult Education Expenditures:	\$ 19,957	\$ 14,853	\$ 14,853

**SAN MARCOS UNIFIED SCHOOL DISTRICT
CHILD NUTRITION SERVICES FUND 13-00
UNAUDITED ACTUALS
JUNE 30, 2018**

	ACTUAL TRANSACTIONS <u>2016-17</u>	UNAUDITED ACTUALS <u>2017-18</u>	ADOPTED BUDGET <u>2018-19</u>
REVENUE			
FEDERAL REVENUES			
Child Nutrition Programs	4,877,590	4,983,167	5,529,218
Federal CACFP	375,629	348,151	368,221
Federal Grant Fresh Fruit Vegetable Program	0	43,588	45,000
TOTAL, FEDERAL REVENUES	<u>5,253,219</u>	<u>5,374,906</u>	<u>5,942,439</u>
STATE REVENUES			
Child Nutrition Programs	330,471	345,420	405,035
TOTAL, STATE REVENUES	<u>330,471</u>	<u>345,420</u>	<u>405,035</u>
LOCAL REVENUES			
Child Nutrition Sales	1,985,328	1,944,857	2,027,685
Interest	19,943	25,589	19,000
All Other Local Revenue	72	(1,328)	1,000
TOTAL, LOCAL REVENUES	<u>2,005,344</u>	<u>1,969,119</u>	<u>2,047,685</u>
 TOTAL, REVENUES	 7,589,034	 7,689,445	 8,395,159
 EXPENDITURES			
CLASSIFIED SALARIES			
Salaries - CNS	2,261,754	2,225,307	2,334,047
Supervisors & Administrative Salaries	366,356	397,072	382,395
Clerical & Office Salaries	343,847	353,325	334,282
TOTAL, CLASSIFIED SALARIES	<u>2,971,957</u>	<u>2,975,704</u>	<u>3,050,724</u>
EMPLOYEE BENEFITS			
PERS	214,646	259,993	323,570
OASDI	181,435	182,523	187,763
Medicare	42,584	42,817	43,912
Health & Welfare Benefits	221,299	250,599	259,590
UI	1,468	1,464	1,514
WC	44,679	42,862	43,015
OPEB, Allocated	52,392	61,767	74,516
OPEB, Active Employees	11,455	13,897	0
Insurance Buyout, Classified	1,500	1,500	1,575
TOTAL, EMPLOYEE BENEFITS	<u>771,458</u>	<u>857,421</u>	<u>935,455</u>
FOOD AND SUPPLIES			
Office and Computer Supplies	109,556	70,212	86,500
Non Capitalized Equipment	50,427	14,098	25,000
Food & Supplies	3,560,282	3,406,345	3,665,729
TOTAL, FOOD AND SUPPLIES	<u>3,720,264</u>	<u>3,490,655</u>	<u>3,777,229</u>

**SAN MARCOS UNIFIED SCHOOL DISTRICT
CHILD NUTRITION SERVICES FUND 13-00
UNAUDITED ACTUALS
JUNE 30, 2018**

	ACTUAL TRANSACTIONS <u>2016-17</u>	UNAUDITED ACTUALS <u>2017-18</u>	ADOPTED BUDGET <u>2018-19</u>
SERVICES, OTHER OPERATING EXPENSES			
Training, Certification and Mileage	15,546	8,501	18,500
Dues and Memberships	2,971	3,163	4,500
Utilities and Housekeeping Services	28,810	28,310	30,000
Contracted Repairs	105,957	90,456	106,000
Interfund Services (Veh Repairs, Gas, Ins, Copies)	158,375	159,530	170,864
Operating Expenses (Sales Tax, Advertising, Bank)	41,666	46,197	48,750
Mail and Phones	2,501	2,839	3,100
TOTAL, SERVICES AND OTHER OPERATING EXPENSES	<u>355,827</u>	<u>338,996</u>	<u>381,714</u>
CAPITAL OUTLAY			
Equipment	5,931	11,368	10,000
Equipment Replacement	34,888		10,000
TOTAL, CAPITAL OUTLAY	<u>40,819</u>	<u>11,368</u>	<u>20,000</u>
OTHER OUTGO			
Direct Support/Indirect Cost-Interfund	312,780	271,262	320,103
TOTAL, OTHER OUTGO	<u>312,780</u>	<u>271,262</u>	<u>320,103</u>
TOTAL, EXPENDITURES	8,173,105	7,945,405	8,485,226
TOTAL REVENUES	7,589,034	7,689,445	8,395,159
TOTAL EXPENDITURES	<u>8,173,105</u>	<u>7,945,405</u>	<u>8,485,226</u>
NET INCREASE (DECREASE) IN FUND BALANCE	(584,072)	(255,960)	(90,067)
BEGINNING BALANCE JULY 1	2,740,689	2,156,617	1,900,657
ENDING BALANCE JUNE 30	2,156,617	1,900,657	1,810,590
Components of Ending Fund Balance:			
<u>Reserved Amounts:</u>			
Revolving Cash	10,000	10,000	10,000
Stores	202,570	193,759	223,400
<u>Designated Amounts:</u>			
Reserve for Economic Uncertainties*	0	0	0
Equipment	0	0	0
Other Reserve Designation	0	0	0
Legally Restricted Balance	1,944,047	1,696,898	1,577,191
ENDING BALANCE JUNE 30**	2,156,617	1,900,657	1,810,591

*Reserve for Economic Uncertainties:

USDA recommends that 3 months of expenses be kept as a reserve for economic uncertainties.

**San Marcos Unified School District
Foundation Special Revenue Fund 19
2017-18 Unaudited Actuals
June 30, 2018**

	Actuals 2016-17	Unaudited Actuals 2017-18	Adopted Budget 2018-19
REVENUE			
<u>Local Revenues:</u>			
Interest	1,299	843	100
Donations	100,856	50	-
Leichtag/Jewish Community Foundation	223,103	-	-
TOTAL, LOCAL REVENUES	325,258	893	100
TOTAL, REVENUES	\$ 325,258	\$ 893	\$ 100
EXPENDITURES			
<u>Salaries and Benefits:</u>			
Classified Salaries	159,836	-	-
Employee Benefits	60,498	-	-
TOTAL SALARIES AND BENEFITS	220,334	-	-
<u>Books and Supplies:</u>			
Books and Supplies	7,208	-	-
TOTAL, BOOKS AND SUPPLIES	7,208	-	-
<u>Services and Other Operating Expenses:</u>			
Direct Cost for Interfund Services	3,309	2,025	-
Travel and Conferences	-	-	-
Contracted Services, Operating Expenses, and Tuitions	941	2,400	-
TOTAL, SERVICES AND OTHER OPERATING EXPENSES	4,250	4,425	-
<u>Capital Outlay</u>			
Building Improvements	100,000	-	-
TOTAL CAPITAL OUTLAY	100,000	-	-
TOTAL, EXPENDITURES	\$ 331,792	\$ 4,425	\$ -
TOTAL REVENUES	325,258	893	100
TOTAL EXPENDITURES	331,792	4,425	-
NET INCREASE (DECREASE) IN FUND BALANCE	(6,534)	(3,532)	100
BEGINNING BALANCE JULY 1	65,268	58,734	55,202
ENDING BALANCE JUNE 30	\$ 58,734	\$ 55,202	\$ 55,302
 Components of Ending Fund Balance:			
<u>Designated Amounts:</u>			
Board & Donor Approved Expenditures	\$ 58,734	\$ 55,202	\$ 55,302

**San Marcos Unified School District
Building Fund 21
2017-18 Unaudited Actuals
June 30, 2018**

	Actuals 2016-17	Unaudited Actuals 2017-18	Adopted Budget 2018-19
REVENUE			
<u>Local Revenues:</u>			
All Other Local Revenue	846,323	1,015,466	150,000
TOTAL, LOCAL REVENUES	846,323	1,015,466	150,000
TOTAL, REVENUES	\$ 846,323	\$ 1,015,466	\$ 150,000
EXPENDITURES			
<u>Material and Supplies:</u>			
Material and Supplies	44,442	219,346	2,085,909
Non-capitalized Equipment	8,517	13,233	-
TOTAL, MATERIAL AND SUPPLIES	52,958	232,579	2,085,909
<u>Services and Other Operating Expenses:</u>			
Prof/ Consult and Operating Expenses	6,495	620,112	536,776
TOTAL, SERVICES AND OTHER OPERATING EXPENSES	6,495	620,112	536,776
<u>Capital Outlay:</u>			
Building Improvements	12,475,121	40,303,441	32,545,343
Equipment	315,957	17,613	-
TOTAL, CAPITAL OUTLAY	12,791,078	40,321,054	32,545,343
TOTAL, EXPENDITURES	\$ 12,850,531	\$ 41,173,744	\$ 35,168,027
Other Financing Sources (Uses):			
Other Sources	-	5,840,162	-
TOTAL REVENUES	846,323	1,015,466	150,000
TOTAL EXPENDITURES	12,850,531	41,173,744	35,168,027
NET INCREASE (DECREASE) IN FUND BALANCE	(12,004,209)	(34,318,117)	(35,018,027)
BEGINNING BALANCE JULY 1	84,722,606	72,718,397	38,400,281
ENDING BALANCE JUNE 30	\$ 72,718,397	\$ 38,400,281	\$ 3,382,254

Components of Ending Fund Balance:
Designated Amounts:

Facilities Projects: \$ 72,718,397 \$ 38,400,281 \$ 3,382,254

**San Marcos Unified School District
Capital Facility Fund 25-19
2017-18 Unaudited Actuals
June 30, 2018**

	Actuals 2016-17	Unaudited Actuals 2017-18	Adopted Budget 2018-19
REVENUE			
LOCAL REVENUES			
All Other Local Revenue	1,516,772	2,317,913	30,000
TOTAL, LOCAL REVENUES	1,516,772	2,317,913	30,000
TOTAL, REVENUES			
	\$ 1,516,772	\$ 2,317,913	\$ 30,000
EXPENDITURES			
Salaries and Benefits			
Classified Salaries	524,962	660,215	667,572
Benefits	204,556	263,724	281,611
TOTAL, SALARIES AND BENEFITS	729,518	923,939	949,183
MATERIALS AND SUPPLIES			
Supplies	24,485	83,474	74,400
Non-capitalized Equipment	31,844	18,609	49,700
TOTAL, MATERIAL AND SUPPLIES	56,330	102,083	124,100
SERVICES, OTHER OPERATING EXPENSES			
Travel and Conferences	8,232	26,158	26,000
Direct Cost for Interfund Services	901	454	2,300
Rentals, Leases and Repairs	284,200	274,298	265,000
Prof/ Consult and Operating Expenses	225,459	163,515	286,000
Communications	1,587	3,235	3,500
TOTAL, SERVICES AND OTHER OPERATING EXPENSES	520,379	467,659	582,800
CAPITAL OUTLAY			
Buildings & Building Improvements	244,362	248,383	3,356,440
TOTAL, CAPITAL OUTLAY	244,362	248,383	3,356,440
TOTAL, EXPENDITURES	\$ 1,550,589	\$ 1,742,064	\$ 5,012,523
TOTAL REVENUES	1,516,772	2,317,913	30,000
TOTAL EXPENDITURES	1,550,589	1,742,064	5,012,523
NET INCREASE (DECREASE) IN FUND BALANCE	(33,817)	575,849	(4,982,523)
BEGINNING BALANCE JULY 1	7,979,550	7,945,734	8,521,583
ENDING BALANCE JUNE 30	\$ 7,945,734	\$ 8,521,583	\$ 3,539,060
Components of Ending Fund Balance:			
<u>Designated Amounts:</u>			
Facilities Projects:	\$ 7,945,734	\$ 8,521,583	\$ 3,539,060

San Marcos Unified School District
Capital Facility Redevelopment Fund 25-38
2017-18 Unaudited Actuals
June 30, 2018

	Actuals 2016-17	Unaudited Actuals 2017-18	Adopted Budget 2018-19
REVENUES			
LOCAL REVENUES			
Interest	161,944	682,072	180,000
All Other Local Revenue	9,342,824	10,238,782	8,236,000
TOTAL, LOCAL REVENUES	9,504,767	10,920,854	8,416,000
OTHER FINANCING SOURCES			
Transfers In	2,564,887	35,782,712	2,070,495
Other Sources	-	32,016,324	
TOTAL, OTHER FINANCING SOURCES	2,564,887	67,799,036	2,070,495
TOTAL, REVENUES	\$ 12,069,655	\$ 78,719,889	\$ 10,486,495
EXPENDITURES			
Salaries and Benefits			
Classified Salaries	927	-	-
Benefits	192	-	-
TOTAL, SALARIES AND BENEFITS	1,119	-	-
MATERIALS AND SUPPLIES			
Materials and Supplies	644,674	34,480	1,650,000
Non-Capitalized Equipment	491,851	38,512	500,000
TOTAL, MATERIAL AND SUPPLIES	1,136,525	72,992	2,150,000
SERVICES, OTHER OPERATING EXPENSES			
Bond Insurance	-	838,868	-
Prof/ Consult and Operating Expenses	43,362	805,174	300,013
TOTAL, SERVICES AND OTHER OPERATING EXPENSES	43,362	1,644,042	300,013
CAPITAL OUTLAY			
Land	31,412	30,000	835,223
Buildings & Building Improvements	6,283,615	18,687,295	34,070,402
Equipment	196,525	30,208	50,000
TOTAL, CAPITAL OUTLAY	6,511,551	18,747,503	34,955,625
OTHER OUTGO			
Debt Service-Principal & Interest	7,127,837	9,889,943	6,183,115
TOTAL, OTHER OUTGO	7,127,837	9,889,943	6,183,115
TOTAL, EXPENDITURES	\$ 14,820,395	\$ 30,354,480	\$ 43,588,753
TOTAL REVENUES	12,069,655	78,719,889	10,486,495
TOTAL EXPENDITURES	14,820,395	30,354,480	43,588,753
NET INCREASE (DECREASE) IN FUND BALANCE	(2,750,740)	48,365,409	(33,102,258)
BEGINNING BALANCE JULY 1	22,529,397	19,778,657	68,144,066
ENDING BALANCE JUNE 30	\$ 19,778,657	\$ 68,144,066	\$ 35,041,808

Components of Ending Fund Balance:
Designated Amounts:

Facilities Projects: \$ 19,778,657 \$ 68,144,066 \$ 35,041,808

**San Marcos Unified School District
State School Facilities Fund 35
2017-18 Unaudited Actuals
June 30, 2018**

	Actuals 2016-17	Unaudited Actuals 2017-18	Adopted Budget 2018-19
REVENUE			
Revenues:			
State Revenues	-	36,962,808	-
Local Revenues	1	62,538	-
TOTAL, REVENUES	1	37,025,346	-
TOTAL, REVENUES	\$ 1	\$ 37,025,346	\$ -
EXPENDITURES			
Other Financing Sources/Uses:			
Transfers Out	-	33,346,957	-
TOTAL, CAPITAL OUTLAY	-	33,346,957	-
TOTAL, EXPENDITURES	\$ -	\$ 33,346,957	\$ -
TOTAL REVENUES	1	37,025,346	-
TOTAL EXPENDITURES	-	33,346,957	-
NET INCREASE (DECREASE) IN FUND BALANCE	1	3,678,389	-
BEGINNING BALANCE JULY 1	71	72	3,678,461
ENDING BALANCE JUNE 30	\$ 72	\$ 3,678,461	\$ 3,678,461
Components of Ending Fund Balance:			
Restricted:	\$ 72	\$ 3,678,461	\$ 3,678,461

**San Marcos Unified School District
Special Reserve/Capital Projects Fund 40
2017-18 Unaudited Actuals
June 30, 2018**

	Actuals 2016-17	Unaudited Actuals 2017-18	Adopted Budget 2018-19
REVENUE			
<u>LOCAL REVENUES</u>			
Interest	13,273	19,535	6,000
TOTAL, LOCAL REVENUES	13,273	19,535	6,000
<u>INTERFUND TRANSFER</u>			
Transfers In	-	-	-
	-	-	-
TOTAL, REVENUES	\$ 13,273	\$ 19,535	\$ 6,000
EXPENDITURES			
<u>CAPITAL OUTLAY</u>			
Building improvement	28,184	-	-
TOTAL, CAPITAL OUTLAY	28,184	-	-
TOTAL, EXPENDITURES	\$ 28,184	\$ -	\$ -
TOTAL REVENUES	13,273	19,535	6,000
TOTAL EXPENDITURES	28,184	-	-
NET INCREASE (DECREASE) IN FUND BALANCE	(14,911)	19,535	6,000
BEGINNING BALANCE JULY 1	1,300,838	1,285,927	1,305,461
ENDING BALANCE JUNE 30	\$ 1,285,927	\$ 1,305,461	\$ 1,311,461

Components of Ending Fund Balance:

Capital Outlay: \$ 1,285,927 \$ 1,305,461 \$ 1,311,461

**San Marcos Unified School District
Community Facilities District Fund 49
2017-18 Unaudited Actuals
June 30, 2018**

	Actuals 2016-17	Unaudited Actuals 2017-18	Adopted Budget 2018-19
REVENUE			
<u>LOCAL REVENUES</u>			
Interest	47,963	78,113	-
Gain or Loss on Investment	(3,100)	-	-
Proceeds from Bond Refinancing	7,625,000	-	-
All Other Local Revenue	7,076,635	6,310,917	5,860,873
TOTAL, LOCAL REVENUES	15,542,928	6,389,030	5,860,873
TOTAL, REVENUES	\$ 15,542,928	\$ 6,389,030	\$ 5,860,873
Other Sources	796,431	912,638	-
EXPENDITURES			
<u>SERVICES, OTHER OPERATING EXPENSES</u>			
Prof/ Consult and Operating Expenses	623,272	1,160,258	235,115
TOTAL, SERVICES AND OTHER OPERATING EXPENSES	623,272	1,160,258	235,115
<u>OTHER OUTGO</u>			
Debt Service-Principal & Interest	12,450,333	3,218,131	3,101,376
All Other Financing Sources and Uses	2,564,887	3,348,393	2,070,495
TOTAL, OTHER OUTGO	15,015,220	6,566,524	5,171,871
TOTAL, EXPENDITURES	\$ 15,638,492	\$ 7,726,782	\$ 5,406,986
TOTAL REVENUES	15,542,928	7,301,668	5,860,873
TOTAL EXPENDITURES	15,638,492	7,726,782	5,406,986
NET INCREASE (DECREASE) IN FUND BALANCE	(95,564)	(425,114)	453,887
BEGINNING BALANCE JULY 1	7,928,872	7,833,307	7,408,193
ENDING BALANCE JUNE 30	\$ 7,833,307	\$ 7,408,193	\$ 7,862,080
Components of Ending Fund Balance:			
<u>Designated Amounts:</u>			
Facilities Projects:	\$ 7,833,307	\$ 7,408,193	\$ 7,862,080

**San Marcos Unified School District
Bond Interest and Redemption Fund 51
2017-18 Unaudited Actuals
June 30, 2018**

	Actuals 2016-17	Unaudited Actuals 2017-18	Adopted Budget 2018-19
REVENUE			
<u>LOCAL REVENUES</u>			
State Revenue	102,599	93,206	-
Local Revenue	14,090,881	13,947,277	13,333,335
TOTAL, LOCAL REVENUES	14,193,480	14,040,483	13,333,335
TOTAL, REVENUES	\$ 14,193,480	\$ 14,040,483	\$ 13,333,335
EXPENDITURES			
<u>OTHER OUTGO</u>			
Debt Service-Principal & Interest	12,820,688	10,772,673	14,819,050
TOTAL, OTHER OUTGO	12,820,688	10,772,673	14,819,050
TOTAL, EXPENDITURES	\$ 12,820,688	\$ 10,772,673	\$ 14,819,050
Other Sources	-	281,086	-
TOTAL REVENUES	14,193,480	14,040,483	13,333,335
TOTAL EXPENDITURES	12,820,688	10,772,673	14,819,050
NET INCREASE (DECREASE) IN FUND BALANCE	1,372,792	3,548,896	(1,485,715)
BEGINNING BALANCE JULY 1	12,718,280	14,091,072	17,639,968
ENDING BALANCE JUNE 30	\$ 14,091,072	\$ 17,639,968	\$ 16,154,253
Components of Ending Fund Balance:			
Restricted:	\$ 14,091,072	\$ 17,639,968	\$ 16,154,253

**San Marcos Unified School District
Foundation Permanent Fund 57
2017-18 Unaudited Actuals
June 30, 2018**

	Actuals 2016-17	Unaudited Actuals 2017-18	Adopted Budget 2018-19
REVENUE			
<u>LOCAL REVENUES</u>			
Interest	379	567	100
TOTAL, LOCAL REVENUES	379	567	100
TOTAL, REVENUES	\$ 379	\$ 567	\$ 100
 EXPENDITURES			
<u>BOOKS AND SUPPLIES</u>			
Materials and Supplies	-	-	-
TOTAL, BOOKS AND SUPPLIES	-	-	-
TOTAL, EXPENDITURES	\$ -	\$ -	\$ -
TOTAL REVENUES	379	567	100
TOTAL EXPENDITURES	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE	379	567	100
BEGINNING BALANCE JULY 1	36,916	37,295	37,862
ENDING BALANCE JUNE 30	\$ 37,295	\$ 37,862	\$ 37,962

Components of Ending Fund Balance:

Designated Amounts:

Board and Donor Approved Expenditures: \$	37,295	\$ 37,862	\$ 37,962
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**San Marcos Unified School District
Other Enterprise Fund 63 - Kids On Campus
2017-18 Unaudited Actuals
June 30, 2018**

	Actuals 2016-17	Unaudited Actuals 2017-18	Adopted Budget 2018-19
REVENUE			
<u>Local Revenues:</u>			
Other Local Revenues	3,232,522	3,208,340	3,306,155
TOTAL, LOCAL REVENUES	3,232,522	3,208,340	3,306,155
Interfund Transfer	200,000	-	-
TOTAL, REVENUES	\$ 3,432,522	\$ 3,208,340	\$ 3,306,155
EXPENDITURES			
<u>Salaries and Benefits:</u>			
Salaries	2,061,189	2,047,042	2,178,946
Employee Benefits	461,244	491,745	659,458
TOTAL SALARIES AND BENEFITS	2,522,433	2,538,786	2,838,404
<u>Books and Supplies:</u>			
Books and Supplies	142,741	157,071	233,800
TOTAL, BOOKS AND SUPPLIES	142,741	157,071	233,800
<u>Services and Other Operating Expenses:</u>			
Contracted Services, Operating Expenses	160,143	202,850	233,950
TOTAL, SERVICES AND OTHER OPERATING EXPENSES	160,143	202,850	233,950
<u>Other Financing Sources and Uses:</u>			
Other Transfers Out	-	300,000	-
TOTAL, EXPENDITURES	\$ 2,825,317	\$ 3,198,707	\$ 3,306,154
TOTAL REVENUES	3,432,522	3,208,340	3,306,155
TOTAL EXPENDITURES	2,825,317	3,198,707	3,306,154
NET INCREASE (DECREASE) IN FUND BALANCE	607,205	9,633	1
BEGINNING BALANCE JULY 1	-	607,205	616,837
ENDING BALANCE JUNE 30	\$ 607,205	\$ 616,837	\$ 616,838

**San Marcos Unified School District
Deductible Insurance Loss Fund 67-30
2017-18 Unaudited Actuals
June 30, 2018**

	Actuals 2016-17	Unaudited Actuals 2017-18	Adopted Budget 2018-19
REVENUE			
<u>LOCAL REVENUES</u>			
Interest	2,272	-	-
All Other Local Revenue	3,458	64,936	67,000
Transfer in	10,000	10,000	10,000
TOTAL, LOCAL REVENUES	15,730	74,936	77,000
TOTAL, REVENUES	\$ 15,730	\$ 74,936	\$ 77,000
<u>EXPENDITURES</u>			
<u>Salaries and Benefits:</u>			
Salaries	-	70,411	96,183
Employee Benefits	-	26,878	40,481
TOTAL SALARIES AND BENEFITS	-	97,289	136,664
Materials and Supplies	9,706	7,627	19,500
Non-capitalized equipment	25,652	580	-
Contracted Services & Deductible	57,134	36,317	32,000
Transfer of Direct Costs	-	1,286	
Depreciation	-	2,824	
TOTAL, EXPENDITURES	\$ 92,492	\$ 145,922	\$ 188,164
 TOTAL REVENUES	 15,730	 74,936	 77,000
TOTAL EXPENDITURES	95,316	145,922	188,164
NET INCREASE (DECREASE) IN FUND BALANCE	(79,586)	(70,987)	(111,164)
BEGINNING BALANCE JULY 1	278,763	199,177	128,190
ENDING BALANCE JUNE 30	\$ 199,177	\$ 128,190	\$ 17,026

Components of Ending Fund Balance:
Designated Amounts:

Other Designation: \$ 199,177 \$ 128,190 \$ 17,026

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	170,415,850.00	1,032,762.00	171,448,612.00	182,529,617.00	946,099.00	183,475,716.00	7.0%
2) Federal Revenue		8100-8299	481,261.27	8,606,192.45	9,087,453.72	46,335.00	7,927,337.67	7,973,672.67	-12.3%
3) Other State Revenue		8300-8599	7,163,257.08	12,875,203.93	20,038,461.01	7,374,424.00	10,440,204.00	17,814,628.00	-11.1%
4) Other Local Revenue		8600-8799	3,734,357.54	10,034,377.74	13,768,735.28	1,163,828.00	10,090,374.00	11,254,202.00	-18.3%
5) TOTAL, REVENUES			181,794,725.89	32,548,536.12	214,343,262.01	191,114,204.00	29,404,014.67	220,518,218.67	2.9%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	80,009,422.77	19,403,900.56	99,413,323.33	82,013,528.91	19,364,952.73	101,378,481.64	2.0%
2) Classified Salaries		2000-2999	20,572,130.08	10,792,117.96	31,364,248.04	20,642,260.99	11,093,809.09	31,736,070.08	1.2%
3) Employee Benefits		3000-3999	39,655,150.19	19,336,392.83	58,991,543.02	43,216,601.94	19,860,195.06	63,076,797.00	6.9%
4) Books and Supplies		4000-4999	3,245,154.70	3,590,633.74	6,835,788.44	4,896,317.55	3,175,344.63	8,071,662.18	18.1%
5) Services and Other Operating Expenditures		5000-5999	8,546,433.42	10,091,184.67	18,637,618.09	10,426,190.00	10,359,008.46	20,785,198.46	11.5%
6) Capital Outlay		6000-6999	343,125.10	1,381,531.43	1,724,656.53	42,749.00	292,000.00	334,749.00	-80.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	67,142.41	2,143,502.08	2,210,644.49	68,590.00	2,130,000.00	2,198,590.00	-0.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(460,014.10)	186,076.86	(273,937.24)	(524,348.29)	204,245.00	(320,103.29)	16.9%
9) TOTAL, EXPENDITURES			151,978,544.57	66,925,340.13	218,903,884.70	160,781,890.10	66,479,554.97	227,261,445.07	3.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			29,816,181.32	(34,376,804.01)	(4,560,622.69)	30,332,313.90	(37,075,540.30)	(6,743,226.40)	47.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	300,000.00	0.00	300,000.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(34,232,108.03)	34,232,108.03	0.00	(36,809,189.62)	36,809,189.62	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(33,942,108.03)	34,232,108.03	290,000.00	(36,819,189.62)	36,809,189.62	(10,000.00)	-103.4%

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)			(4,125,926.71)	(144,695.98)	(4,270,622.69)	(6,486,875.72)	(266,350.68)	(6,753,226.40)	58.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	29,657,142.78	5,426,128.43	35,083,271.21	25,531,216.07	5,281,432.45	30,812,648.52	-12.2%
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)			29,657,142.78	5,426,128.43	35,083,271.21	25,531,216.07	5,281,432.45	30,812,648.52	-12.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,657,142.78	5,426,128.43	35,083,271.21	25,531,216.07	5,281,432.45	30,812,648.52	-12.2%
2) Ending Balance, June 30 (E + F1e)			25,531,216.07	5,281,432.45	30,812,648.52	19,044,340.35	5,015,081.77	24,059,422.12	-21.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	340,000.00	0.00	340,000.00	340,000.00	0.00	340,000.00	0.0%
Stores		9712	142,652.14	0.00	142,652.14	142,652.14	0.00	142,652.14	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	5,281,432.80	5,281,432.80	0.00	5,042,651.65	5,042,651.65	-4.5%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	12,989,162.08	0.00	12,989,162.08	11,731,688.21	0.00	11,731,688.21	-9.7%
Site Carry-Over	0000	9760	673,417.00		673,417.00				
Health Benefit Savings	0000	9760	699,300.00		699,300.00				
Mandate Cost Reimbursement	0000	9760	11,073,877.00		11,073,877.00				
Categorical Ending Balance	0000	9760	179,347.00		179,347.00				
Instructional Materials	1100	9760	363,221.08		363,221.08				
Site Carry-Over	0000	9760				673,417.00		673,417.00	
Health Benefit Savings	0000	9760				699,300.00		699,300.00	
Mandate Cost Reimbursement	0000	9760				9,816,403.13		9,816,403.13	
Categorical Ending Balance	0000	9760				179,347.00		179,347.00	
Instructional MAterials	1100	9760				363,221.08		363,221.08	
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	6,331,000.00	0.00	6,331,000.00	6,830,000.00	0.00	6,830,000.00	7.9%
Unassigned/Unappropriated Amount		9790	5,728,401.85	(0.35)	5,728,401.50	0.00	(27,569.88)	(27,569.88)	-100.5%

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)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	24,715,692.59	4,985,505.56	29,701,198.15				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	200.00	0.00	200.00				
c) in Revolving Cash Account		9130	340,000.00	0.00	340,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	2,951,274.87	3,558,783.86	6,510,058.73				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	688,383.56	0.00	688,383.56				
6) Stores		9320	142,652.14	0.00	142,652.14				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			28,838,203.16	8,544,289.42	37,382,492.58				
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	3,293,681.18	2,335,490.99	5,629,172.17				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	13,305.91	71,380.37	84,686.28				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	855,985.61	855,985.61				
6) TOTAL, LIABILITIES			3,306,987.09	3,262,856.97	6,569,844.06				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(must agree with line F2) (G9 + H2) - (I6 + J2)			25,531,216.07	5,281,432.45	30,812,648.52				

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	87,546,134.75	0.00	87,546,134.75	103,760,756.00	0.00	103,760,756.00	18.5%
Education Protection Account State Aid - Current Year		8012	27,394,889.00	0.00	27,394,889.00	23,991,276.00	0.00	23,991,276.00	-12.4%
State Aid - Prior Years		8019	162,559.00	0.00	162,559.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	277,997.21	0.00	277,997.21	200,000.00	0.00	200,000.00	-28.1%
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	39,530,041.27	0.00	39,530,041.27	39,472,000.00	0.00	39,472,000.00	-0.1%
Unsecured Roll Taxes		8042	1,226,973.49	0.00	1,226,973.49	1,230,000.00	0.00	1,230,000.00	0.2%
Prior Years' Taxes		8043	(23,412.06)	0.00	(23,412.06)	(8,000.00)	0.00	(8,000.00)	-65.8%
Supplemental Taxes		8044	2,320,172.73	0.00	2,320,172.73	2,426,000.00	0.00	2,426,000.00	4.6%
Education Revenue Augmentation Fund (ERAF)		8045	(25,940.64)	0.00	(25,940.64)	(350,000.00)	0.00	(350,000.00)	1249.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	12,200,021.25	0.00	12,200,021.25	12,030,000.00	0.00	12,030,000.00	-1.4%
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			170,609,436.00	0.00	170,609,436.00	182,752,032.00	0.00	182,752,032.00	7.1%
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	(193,586.00)	0.00	(193,586.00)	(222,415.00)	0.00	(222,415.00)	14.9%
Property Taxes Transfers		8097	0.00	1,032,762.00	1,032,762.00	0.00	946,099.00	946,099.00	-8.4%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			170,415,850.00	1,032,762.00	171,448,612.00	182,529,617.00	946,099.00	183,475,716.00	7.0%
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	3,267,342.00	3,267,342.00	0.00	3,600,000.00	3,600,000.00	10.2%
Special Education Discretionary Grants		8182	0.00	700,619.00	700,619.00	0.00	344,000.00	344,000.00	-50.9%
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	714,444.40	714,444.40	0.00	363,460.00	363,460.00	-49.1%
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		2,893,161.52	2,893,161.52		2,686,943.00	2,686,943.00	-7.1%
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		481,672.87	481,672.87		380,000.00	380,000.00	-21.1%
Title III, Part A, Immigrant Education Program	4201	8290		9,711.10	9,711.10		0.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner									
Program	4203	8290		256,360.05	256,360.05		308,563.00	308,563.00	20.4%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290		47,134.30	47,134.30		0.00	0.00	-100.0%
Career and Technical Education	3500-3599	8290		111,398.00	111,398.00		111,398.00	111,398.00	0.0%
All Other Federal Revenue	All Other	8290	481,261.27	124,349.21	605,610.48	46,335.00	132,973.67	179,308.67	-70.4%
TOTAL, FEDERAL REVENUE			481,261.27	8,606,192.45	9,087,453.72	46,335.00	7,927,337.67	7,973,672.67	-12.3%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	3,729,358.00	0.00	3,729,358.00	4,208,544.00	0.00	4,208,544.00	12.8%
Lottery - Unrestricted and Instructional Materials		8560	3,385,088.42	1,306,356.27	4,691,444.69	3,116,880.00	968,760.00	4,085,640.00	-12.9%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		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%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
California Clean Energy Jobs Act	6230	8590		1,095,308.00	1,095,308.00		0.00	0.00	-100.0%
Career Technical Education Incentive Grant Program	6387	8590		1,146,392.70	1,146,392.70		626,899.00	626,899.00	-45.3%
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	48,810.66	9,327,146.96	9,375,957.62	49,000.00	8,844,545.00	8,893,545.00	-5.1%
TOTAL, OTHER STATE REVENUE			7,163,257.08	12,875,203.93	20,038,461.01	7,374,424.00	10,440,204.00	17,814,628.00	-11.1%

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)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	100,000.00	100,000.00	New
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	14,129.77	0.00	14,129.77	0.00	0.00	0.00	-100.0%
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	216,416.65	0.00	216,416.65	156,040.00	0.00	156,040.00	-27.9%
Interest		8660	580,119.68	0.00	580,119.68	201,000.00	0.00	201,000.00	-65.4%
Net Increase (Decrease) in the Fair Value									
of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	909,449.74	909,449.74	0.00	909,449.00	909,449.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,816,671.44	68,498.45	2,885,169.89	700,037.00	50,925.00	750,962.00	-74.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	107,020.00	0.00	107,020.00	106,751.00	0.00	106,751.00	-0.3%
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		9,056,429.55	9,056,429.55		9,030,000.00	9,030,000.00	-0.3%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,734,357.54	10,034,377.74	13,768,735.28	1,163,828.00	10,090,374.00	11,254,202.00	-18.3%
TOTAL, REVENUES			181,794,725.89	32,548,536.12	214,343,262.01	191,114,204.00	29,404,014.67	220,518,218.67	2.9%

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	66,464,706.01	17,831,706.52	84,296,412.53	68,154,689.27	18,310,561.23	86,465,250.50	2.6%
Certificated Pupil Support Salaries		1200	5,844,805.13	64,413.61	5,909,218.74	6,067,364.64	35,024.50	6,102,389.14	3.3%
Certificated Supervisors' and Administrators' Salaries		1300	7,521,530.04	1,065,691.10	8,587,221.14	7,690,946.00	976,667.00	8,667,613.00	0.9%
Other Certificated Salaries		1900	178,381.59	442,089.33	620,470.92	100,529.00	42,700.00	143,229.00	-76.9%
TOTAL, CERTIFICATED SALARIES			80,009,422.77	19,403,900.56	99,413,323.33	82,013,528.91	19,364,952.73	101,378,481.64	2.0%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	2,149,067.78	7,946,561.36	10,095,629.14	1,309,386.43	8,169,729.24	9,479,115.67	-6.1%
Classified Support Salaries		2200	9,707,185.55	1,127,257.07	10,834,442.62	10,065,118.31	1,250,048.05	11,315,166.36	4.4%
Classified Supervisors' and Administrators' Salaries		2300	1,190,344.14	471,858.71	1,662,202.85	1,127,091.25	457,290.52	1,584,381.77	-4.7%
Clerical, Technical and Office Salaries		2400	6,923,144.91	824,471.74	7,747,616.65	7,386,963.85	767,747.20	8,154,711.05	5.3%
Other Classified Salaries		2900	602,387.70	421,969.08	1,024,356.78	753,701.15	448,994.08	1,202,695.23	17.4%
TOTAL, CLASSIFIED SALARIES			20,572,130.08	10,792,117.96	31,364,248.04	20,642,260.99	11,093,809.09	31,736,070.08	1.2%
EMPLOYEE BENEFITS									
STRS		3101-3102	11,458,636.83	10,678,856.41	22,137,493.24	13,363,931.19	10,655,181.89	24,019,113.08	8.5%
PERS		3201-3202	2,560,262.25	1,142,360.82	3,702,623.07	3,122,267.40	1,576,352.69	4,698,620.09	26.9%
OASDI/Medicare/Alternative		3301-3302	2,711,678.48	1,086,105.82	3,797,784.30	2,804,462.19	1,122,471.11	3,926,933.30	3.4%
Health and Welfare Benefits		3401-3402	18,039,151.76	5,967,054.57	24,006,206.33	18,062,770.50	6,048,918.50	24,111,689.00	0.4%
Unemployment Insurance		3501-3502	50,402.05	15,065.68	65,467.73	59,594.17	15,203.68	74,797.85	14.3%
Workers' Compensation		3601-3602	1,450,848.34	434,599.53	1,885,447.87	1,440,027.76	430,067.19	1,870,094.95	-0.8%
OPEB, Allocated		3701-3702	2,371,220.63	0.00	2,371,220.63	3,771,200.00	0.00	3,771,200.00	59.0%
OPEB, Active Employees		3751-3752	797,260.62	0.00	797,260.62	0.00	0.00	0.00	-100.0%
Other Employee Benefits		3901-3902	215,689.23	12,350.00	228,039.23	592,348.73	12,000.00	604,348.73	165.0%
TOTAL, EMPLOYEE BENEFITS			39,655,150.19	19,336,392.83	58,991,543.02	43,216,601.94	19,860,195.06	63,076,797.00	6.9%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	16,429.70	716,966.09	733,395.79	0.00	0.00	0.00	-100.0%
Books and Other Reference Materials		4200	37,200.29	50,553.04	87,753.33	1,270.00	5,000.00	6,270.00	-92.9%
Materials and Supplies		4300	2,548,563.04	2,082,488.82	4,631,051.86	3,975,794.55	3,012,344.63	6,988,139.18	50.9%

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)	
Noncapitalized Equipment		4400	642,961.67	740,625.79	1,383,587.46	919,253.00	158,000.00	1,077,253.00	-22.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,245,154.70	3,590,633.74	6,835,788.44	4,896,317.55	3,175,344.63	8,071,662.18	18.1%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	1,902,409.13	1,902,409.13	0.00	1,550,000.00	1,550,000.00	-18.5%
Travel and Conferences		5200	249,913.85	168,481.39	418,395.24	139,866.00	45,109.00	184,975.00	-55.8%
Dues and Memberships		5300	56,490.06	184.00	56,674.06	37,926.00	0.00	37,926.00	-33.1%
Insurance		5400 - 5450	1,029,318.00	0.00	1,029,318.00	1,036,759.00	0.00	1,036,759.00	0.7%
Operations and Housekeeping Services		5500	5,454,745.96	0.00	5,454,745.96	5,263,500.00	0.00	5,263,500.00	-3.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	553,082.81	3,379,493.45	3,932,576.26	549,221.00	3,411,242.96	3,960,463.96	0.7%
Transfers of Direct Costs		5710	(1,022,413.61)	1,022,413.61	0.00	(1,052,460.00)	1,052,460.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(292,079.31)	0.00	(292,079.31)	(337,514.00)	0.00	(337,514.00)	15.6%
Professional/Consulting Services and Operating Expenditures		5800	2,209,327.83	3,607,273.03	5,816,600.86	4,355,598.00	4,288,896.50	8,644,494.50	48.6%
Communications		5900	308,047.83	10,930.06	318,977.89	433,294.00	11,300.00	444,594.00	39.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,546,433.42	10,091,184.67	18,637,618.09	10,426,190.00	10,359,008.46	20,785,198.46	11.5%

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)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	30,210.00	0.00	30,210.00	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	132,860.11	1,133,886.40	1,266,746.51	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	76,919.62	247,645.03	324,564.65	11,749.00	234,000.00	245,749.00	-24.3%
Equipment Replacement		6500	103,135.37	0.00	103,135.37	31,000.00	58,000.00	89,000.00	-13.7%
TOTAL, CAPITAL OUTLAY			343,125.10	1,381,531.43	1,724,656.53	42,749.00	292,000.00	334,749.00	-80.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	58,136.11	58,136.11	0.00	80,000.00	80,000.00	37.6%
Payments to County Offices		7142	0.00	2,085,365.97	2,085,365.97	0.00	2,050,000.00	2,050,000.00	-1.7%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	9,249.21	0.00	9,249.21	10,285.00	0.00	10,285.00	11.2%
Other Debt Service - Principal		7439	57,893.20	0.00	57,893.20	58,305.00	0.00	58,305.00	0.7%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			67,142.41	2,143,502.08	2,210,644.49	68,590.00	2,130,000.00	2,198,590.00	-0.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(186,076.86)	186,076.86	0.00	(204,245.00)	204,245.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(273,937.24)	0.00	(273,937.24)	(320,103.29)	0.00	(320,103.29)	16.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(460,014.10)	186,076.86	(273,937.24)	(524,348.29)	204,245.00	(320,103.29)	16.9%
TOTAL, EXPENDITURES			151,978,544.57	66,925,340.13	218,903,884.70	160,781,890.10	66,479,554.97	227,261,445.07	3.8%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	300,000.00	0.00	300,000.00	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			300,000.00	0.00	300,000.00	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	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(34,232,108.03)	34,232,108.03	0.00	(36,809,189.62)	36,809,189.62	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			(34,232,108.03)	34,232,108.03	0.00	(36,809,189.62)	36,809,189.62	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(33,942,108.03)	34,232,108.03	290,000.00	(36,819,189.62)	36,809,189.62	(10,000.00)	-103.4%

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	170,415,850.00	1,032,762.00	171,448,612.00	182,529,617.00	946,099.00	183,475,716.00	7.0%
2) Federal Revenue		8100-8299	481,261.27	8,606,192.45	9,087,453.72	46,335.00	7,927,337.67	7,973,672.67	-12.3%
3) Other State Revenue		8300-8599	7,163,257.08	12,875,203.93	20,038,461.01	7,374,424.00	10,440,204.00	17,814,628.00	-11.1%
4) Other Local Revenue		8600-8799	3,734,357.54	10,034,377.74	13,768,735.28	1,163,828.00	10,090,374.00	11,254,202.00	-18.3%
5) TOTAL, REVENUES			181,794,725.89	32,548,536.12	214,343,262.01	191,114,204.00	29,404,014.67	220,518,218.67	2.9%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		97,500,062.07	48,919,306.98	146,419,369.05	105,633,423.12	51,291,920.14	156,925,343.26	7.2%
2) Instruction - Related Services	2000-2999		15,829,633.45	4,172,191.67	20,001,825.12	15,937,188.62	2,580,760.93	18,517,949.55	-7.4%
3) Pupil Services	3000-3999		14,046,173.46	2,589,457.50	16,635,630.96	14,850,657.80	2,106,314.79	16,956,972.59	1.9%
4) Ancillary Services	4000-4999		2,171,300.30	56,466.00	2,227,766.30	1,524,737.56	0.00	1,524,737.56	-31.6%
5) Community Services	5000-5999		682,182.68	1,325,849.10	2,008,031.78	743,454.90	1,224,775.00	1,968,229.90	-2.0%
6) Enterprise	6000-6999		42,686.56	13,580.00	56,266.56	0.00	0.00	0.00	-100.0%
7) General Administration	7000-7999		7,920,175.10	265,838.86	8,186,013.96	8,358,434.43	204,245.00	8,562,679.43	4.6%
8) Plant Services	8000-8999		13,719,188.54	7,439,147.94	21,158,336.48	13,665,403.67	6,941,539.11	20,606,942.78	-2.6%
9) Other Outgo	9000-9999	Except 7600-7699	67,142.41	2,143,502.08	2,210,644.49	68,590.00	2,130,000.00	2,198,590.00	-0.5%
10) TOTAL, EXPENDITURES			151,978,544.57	66,925,340.13	218,903,884.70	160,781,890.10	66,479,554.97	227,261,445.07	3.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			29,816,181.32	(34,376,804.01)	(4,560,622.69)	30,332,313.90	(37,075,540.30)	(6,743,226.40)	47.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	300,000.00	0.00	300,000.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(34,232,108.03)	34,232,108.03	0.00	(36,809,189.62)	36,809,189.62	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(33,942,108.03)	34,232,108.03	290,000.00	(36,819,189.62)	36,809,189.62	(10,000.00)	-103.4%

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)			(4,125,926.71)	(144,695.98)	(4,270,622.69)	(6,486,875.72)	(266,350.68)	(6,753,226.40)	58.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited									
		9791	29,657,142.78	5,426,128.43	35,083,271.21	25,531,216.07	5,281,432.45	30,812,648.52	-12.2%
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)									
			29,657,142.78	5,426,128.43	35,083,271.21	25,531,216.07	5,281,432.45	30,812,648.52	-12.2%
d) Other Restatements									
		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)									
			29,657,142.78	5,426,128.43	35,083,271.21	25,531,216.07	5,281,432.45	30,812,648.52	-12.2%
2) Ending Balance, June 30 (E + F1e)									
			25,531,216.07	5,281,432.45	30,812,648.52	19,044,340.35	5,015,081.77	24,059,422.12	-21.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash									
		9711	340,000.00	0.00	340,000.00	340,000.00	0.00	340,000.00	0.0%
Stores									
		9712	142,652.14	0.00	142,652.14	142,652.14	0.00	142,652.14	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	5,281,432.80	5,281,432.80	0.00	5,042,651.65	5,042,651.65	-4.5%
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	12,989,162.08	0.00	12,989,162.08	11,731,688.21	0.00	11,731,688.21	-9.7%
Site Carry-Over									
	0000	9760	673,417.00		673,417.00				
Health Benefit Savings									
	0000	9760	699,300.00		699,300.00				
Mandate Cost Reimbursement									
	0000	9760	11,073,877.00		11,073,877.00				
Categorical Ending Balance									
	0000	9760	179,347.00		179,347.00				
Instructional Materials									
	1100	9760	363,221.08		363,221.08				
Site Carry-Over									
	0000	9760				673,417.00		673,417.00	
Health Benefit Savings									
	0000	9760				699,300.00		699,300.00	
Mandate Cost Reimbursement									
	0000	9760				9,816,403.13		9,816,403.13	
Categorical Ending Balance									
	0000	9760				179,347.00		179,347.00	
Instructional MAterials									
	1100	9760				363,221.08		363,221.08	
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	6,331,000.00	0.00	6,331,000.00	6,830,000.00	0.00	6,830,000.00	7.9%

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)	
Unassigned/Unappropriated Amount		9790	5,728,401.85	(0.35)	5,728,401.50	0.00	(27,569.88)	(27,569.88)	-100.5%

Resource	Description	2017-18 Unaudited Actuals	2018-19 Budget
5640	Medi-Cal Billing Option	186,496.13	0.00
6230	California Clean Energy Jobs Act	502,159.93	502,159.93
6300	Lottery: Instructional Materials	1,212,237.79	1,212,237.79
6520	Special Ed: Project Workability I LEA	0.00	0.01
7338	College Readiness Block Grant	262,961.30	210,676.28
8150	Ongoing & Major Maintenance Account (RMA: Education Code Sectio	3,117,577.65	3,117,577.64
Total, Restricted Balance		5,281,432.80	5,042,651.65

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	18,440.00	0.00	-100.0%
3) Other State Revenue		8300-8599	88,065.47	86,597.00	-1.7%
4) Other Local Revenue		8600-8799	352.17	0.00	-100.0%
5) TOTAL, REVENUES			106,857.64	86,597.00	-19.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	44,979.57	25,170.00	-44.0%
2) Classified Salaries		2000-2999	27,007.17	20,576.05	-23.8%
3) Employee Benefits		3000-3999	11,933.05	8,258.21	-30.8%
4) Books and Supplies		4000-4999	17,757.36	32,592.74	83.5%
5) Services and Other Operating Expenditures		5000-5999	7,609.27	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	2,675.00	0.00	-100.0%
9) TOTAL, EXPENDITURES			111,961.42	86,597.00	-22.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,103.78)	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)			(5,103.78)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	19,956.81	14,853.03	-25.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,956.81	14,853.03	-25.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,956.81	14,853.03	-25.6%
2) Ending Balance, June 30 (E + F1e)			14,853.03	14,853.03	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			14,810.34	14,810.34	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	42.69	42.69	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	23,014.88		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	18,540.74		
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			41,555.62		
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	24,027.59		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	2,675.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			26,702.59		
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)			14,853.03		

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	18,440.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			18,440.00	0.00	-100.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources					
		8587	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	81,215.47	86,597.00	6.6%
All Other State Revenue	All Other	8590	6,850.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			88,065.47	86,597.00	-1.7%

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	352.17	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			352.17	0.00	-100.0%
TOTAL, REVENUES			106,857.64	86,597.00	-19.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	43,388.11	25,170.00	-42.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,591.46	0.00	-100.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			44,979.57	25,170.00	-44.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	13,853.31	11,973.78	-13.6%
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	13,153.86	8,602.27	-34.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			27,007.17	20,576.05	-23.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	6,457.76	4,098.00	-36.5%
PERS		3201-3202	1,700.08	1,553.74	-8.6%
OASDI/Medicare/Alternative		3301-3302	2,708.80	1,938.06	-28.5%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	36.06	23.29	-35.4%
Workers' Compensation		3601-3602	1,030.35	645.12	-37.4%
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			11,933.05	8,258.21	-30.8%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	2,412.95	0.00	-100.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	13,274.54	32,592.74	145.5%
Noncapitalized Equipment		4400	2,069.87	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			17,757.36	32,592.74	83.5%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,418.62	0.00	-100.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	369.00	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	5,821.65	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,609.27	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	2,675.00	0.00	-100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			2,675.00	0.00	-100.0%
TOTAL, EXPENDITURES			111,961.42	86,597.00	-22.7%

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

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	18,440.00	0.00	-100.0%
3) Other State Revenue		8300-8599	88,065.47	86,597.00	-1.7%
4) Other Local Revenue		8600-8799	352.17	0.00	-100.0%
5) TOTAL, REVENUES			106,857.64	86,597.00	-19.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		92,408.70	75,657.33	-18.1%
2) Instruction - Related Services	2000-2999		16,877.72	10,939.67	-35.2%
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		2,675.00	0.00	-100.0%
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			111,961.42	86,597.00	-22.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			(5,103.78)	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)			(5,103.78)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	19,956.81	14,853.03	-25.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,956.81	14,853.03	-25.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,956.81	14,853.03	-25.6%
2) Ending Balance, June 30 (E + F1e)			14,853.03	14,853.03	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			14,810.34	14,810.34	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	42.69	42.69	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
6391	Adult Education Block Grant Program	12,967.27	12,967.27
6392	Adult Education Block Grant Data and Accountability	1,843.07	1,843.07
Total, Restricted Balance		<u>14,810.34</u>	<u>14,810.34</u>

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,374,906.11	5,942,439.00	10.6%
3) Other State Revenue		8300-8599	345,420.11	405,035.00	17.3%
4) Other Local Revenue		8600-8799	1,969,118.88	2,047,685.00	4.0%
5) TOTAL, REVENUES			7,689,445.10	8,395,159.00	9.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,975,703.87	3,050,724.19	2.5%
3) Employee Benefits		3000-3999	857,420.55	935,455.09	9.1%
4) Books and Supplies		4000-4999	3,490,655.13	3,777,229.00	8.2%
5) Services and Other Operating Expenditures		5000-5999	338,995.50	381,714.00	12.6%
6) Capital Outlay		6000-6999	11,367.63	20,000.00	75.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	271,262.24	320,103.29	18.0%
9) TOTAL, EXPENDITURES			7,945,404.92	8,485,225.57	6.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(255,959.82)	(90,066.57)	-64.8%
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)			(255,959.82)	(90,066.57)	-64.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,156,617.11	1,900,657.29	-11.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,156,617.11	1,900,657.29	-11.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,156,617.11	1,900,657.29	-11.9%
2) Ending Balance, June 30 (E + F1e)			1,900,657.29	1,810,590.72	-4.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	10,000.00	0.00	-100.0%
Stores		9712	193,758.93	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,696,898.36	1,810,590.72	6.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,483,381.32		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	10,000.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	978,440.06		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	3,305.91		
6) Stores		9320	193,758.93		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,668,886.22		
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	166,413.70		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	490,103.19		
4) Current Loans		9640			
5) Unearned Revenue		9650	111,712.04		
6) TOTAL, LIABILITIES			768,228.93		
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)			1,900,657.29		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	5,374,906.11	5,942,439.00	10.6%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,374,906.11	5,942,439.00	10.6%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	345,420.11	405,035.00	17.3%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			345,420.11	405,035.00	17.3%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	280.00	0.00	-100.0%
Food Service Sales		8634	1,943,249.87	2,028,685.00	4.4%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	25,589.01	19,000.00	-25.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,969,118.88	2,047,685.00	4.0%
TOTAL, REVENUES			7,689,445.10	8,395,159.00	9.2%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	2,225,307.07	2,334,046.54	4.9%
Classified Supervisors' and Administrators' Salaries		2300	397,071.96	382,395.50	-3.7%
Clerical, Technical and Office Salaries		2400	353,324.84	334,282.15	-5.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,975,703.87	3,050,724.19	2.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	259,992.58	323,570.22	24.5%
OASDI/Medicare/Alternative		3301-3302	225,339.66	231,674.45	2.8%
Health and Welfare Benefits		3401-3402	250,598.53	259,590.00	3.6%
Unemployment Insurance		3501-3502	1,463.76	1,514.21	3.4%
Workers' Compensation		3601-3602	42,862.02	43,015.21	0.4%
OPEB, Allocated		3701-3702	61,766.87	74,516.00	20.6%
OPEB, Active Employees		3751-3752	13,897.13	0.00	-100.0%
Other Employee Benefits		3901-3902	1,500.00	1,575.00	5.0%
TOTAL, EMPLOYEE BENEFITS			857,420.55	935,455.09	9.1%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	70,212.33	86,500.00	23.2%
Noncapitalized Equipment		4400	14,097.88	25,000.00	77.3%
Food		4700	3,406,344.92	3,665,729.00	7.6%
TOTAL, BOOKS AND SUPPLIES			3,490,655.13	3,777,229.00	8.2%

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	8,500.99	18,500.00	117.6%
Dues and Memberships		5300	3,163.00	4,500.00	42.3%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	28,310.17	30,000.00	6.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	90,456.25	106,000.00	17.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	159,529.57	170,864.00	7.1%
Professional/Consulting Services and Operating Expenditures		5800	46,196.73	48,750.00	5.5%
Communications		5900	2,838.79	3,100.00	9.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			338,995.50	381,714.00	12.6%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	11,367.63	10,000.00	-12.0%
Equipment Replacement		6500	0.00	10,000.00	New
TOTAL, CAPITAL OUTLAY			11,367.63	20,000.00	75.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	271,262.24	320,103.29	18.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			271,262.24	320,103.29	18.0%
TOTAL, EXPENDITURES			7,945,404.92	8,485,225.57	6.8%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,374,906.11	5,942,439.00	10.6%
3) Other State Revenue		8300-8599	345,420.11	405,035.00	17.3%
4) Other Local Revenue		8600-8799	1,969,118.88	2,047,685.00	4.0%
5) TOTAL, REVENUES			7,689,445.10	8,395,159.00	9.2%
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		7,641,177.76	7,989,608.28	4.6%
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		4,654.75	0.00	-100.0%
7) General Administration	7000-7999		271,262.24	320,103.29	18.0%
8) Plant Services	8000-8999		28,310.17	175,514.00	520.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			7,945,404.92	8,485,225.57	6.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(255,959.82)	(90,066.57)	-64.8%
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)			(255,959.82)	(90,066.57)	-64.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	2,156,617.11	1,900,657.29	-11.9%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			2,156,617.11	1,900,657.29	-11.9%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			2,156,617.11	1,900,657.29	-11.9%
2) Ending Balance, June 30 (E + F1e)					
			1,900,657.29	1,810,590.72	-4.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	10,000.00	0.00	-100.0%
Stores					
		9712	193,758.93	0.00	-100.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	1,696,898.36	1,810,590.72	6.7%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Resource	Description	2017-18 Unaudited Actuals	2018-19 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	1,555,027.24	1,668,719.60
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	141,871.12	141,871.12
Total, Restricted Balance		<u>1,696,898.36</u>	<u>1,810,590.72</u>

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	893.22	100.00	-88.8%
5) TOTAL, REVENUES			893.22	100.00	-88.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,425.00	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			4,425.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,531.78)	100.00	-102.8%
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)			(3,531.78)	100.00	-102.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	58,733.74	55,201.96	-6.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			58,733.74	55,201.96	-6.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			58,733.74	55,201.96	-6.0%
2) Ending Balance, June 30 (E + F1e)			55,201.96	55,301.96	0.2%
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	55,201.96	0.00	-100.0%
Donor & Board Approved Expenditures	0000	9760	55,201.96		
d) Assigned					
Other Assignments		9780	0.00	55,301.96	New
Donor & Board Approved Expenditures	0000	9780		55,301.96	
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	55,081.42		
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	91.63		
3) Accounts Receivable		9200	253.91		
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			55,426.96		
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	225.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			225.00		
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)			55,201.96		

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	843.22	100.00	-88.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	50.00	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			893.22	100.00	-88.8%
TOTAL, REVENUES			893.22	100.00	-88.8%

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 EXPENDITURES					
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	2,025.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	2,400.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,425.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
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			4,425.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
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%
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 (- 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	893.22	100.00	-88.8%
5) TOTAL, REVENUES			893.22	100.00	-88.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,025.00	0.00	-100.0%
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		400.00	0.00	-100.0%
5) Community Services	5000-5999		2,000.00	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,425.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(3,531.78)	100.00	-102.8%
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)			(3,531.78)	100.00	-102.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	58,733.74	55,201.96	-6.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			58,733.74	55,201.96	-6.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			58,733.74	55,201.96	-6.0%
2) Ending Balance, June 30 (E + F1e)			55,201.96	55,301.96	0.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	55,201.96	0.00	-100.0%
Donor & Board Approved Expenditures	0000	9760	55,201.96		
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	55,301.96	New
Donor & Board Approved Expenditures	0000	9780		55,301.96	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,015,466.39	150,000.00	-85.2%
5) TOTAL, REVENUES			1,015,466.39	150,000.00	-85.2%
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	232,578.91	2,085,908.67	796.9%
5) Services and Other Operating Expenditures		5000-5999	620,112.27	536,775.50	-13.4%
6) Capital Outlay		6000-6999	40,321,053.71	32,545,342.89	-19.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			41,173,744.89	35,168,027.06	-14.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(40,158,278.50)	(35,018,027.06)	-12.8%
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	5,840,161.63	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			5,840,161.63	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(34,318,116.87)	(35,018,027.06)	2.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	72,718,397.94	38,400,281.07	-47.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			72,718,397.94	38,400,281.07	-47.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			72,718,397.94	38,400,281.07	-47.2%
2) Ending Balance, June 30 (E + F1e)			38,400,281.07	3,382,254.01	-91.2%
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	38,400,281.07	3,382,254.01	-91.2%
Facilities Projects	0000	9780	38,400,281.07		
Facilities Projects	0000	9780		3,382,254.01	
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	40,541,878.70		
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	17,745.98		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	206,132.90		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			40,765,757.58		
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	2,365,476.51		
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			2,365,476.51		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			38,400,281.07		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Leases and Rentals					
		8650	0.00	0.00	0.0%
Interest					
		8660	855,295.75	150,000.00	-82.5%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	160,170.64	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,015,466.39	150,000.00	-85.2%
TOTAL, REVENUES			1,015,466.39	150,000.00	-85.2%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	219,346.20	1,886,830.85	760.2%
Noncapitalized Equipment		4400	13,232.71	199,077.82	1404.4%
TOTAL, BOOKS AND SUPPLIES			232,578.91	2,085,908.67	796.9%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	620,112.27	536,775.50	-13.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			620,112.27	536,775.50	-13.4%
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	40,303,440.84	32,533,342.89	-19.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	17,612.87	12,000.00	-31.9%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			40,321,053.71	32,545,342.89	-19.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			41,173,744.89	35,168,027.06	-14.6%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	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	5,576,821.58	0.00	-100.0%
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	263,340.05	0.00	-100.0%
(c) TOTAL, SOURCES			5,840,161.63	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)			5,840,161.63	0.00	-100.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,015,466.39	150,000.00	-85.2%
5) TOTAL, REVENUES			1,015,466.39	150,000.00	-85.2%
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		40,571,396.52	35,168,027.06	-13.3%
9) Other Outgo	9000-9999	Except 7600-7699	602,348.37	0.00	-100.0%
10) TOTAL, EXPENDITURES			41,173,744.89	35,168,027.06	-14.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(40,158,278.50)	(35,018,027.06)	-12.8%
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	5,840,161.63	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			5,840,161.63	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)			(34,318,116.87)	(35,018,027.06)	2.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	72,718,397.94	38,400,281.07	-47.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			72,718,397.94	38,400,281.07	-47.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			72,718,397.94	38,400,281.07	-47.2%
2) Ending Balance, June 30 (E + F1e)			38,400,281.07	3,382,254.01	-91.2%
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	38,400,281.07	3,382,254.01	-91.2%
Facilities Projects	0000	9780	38,400,281.07		
Facilities Projects	0000	9780		3,382,254.01	
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	13,238,766.74	8,446,000.00	-36.2%
5) TOTAL, REVENUES			13,238,766.74	8,446,000.00	-36.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	660,215.37	667,571.56	1.1%
3) Employee Benefits		3000-3999	263,724.27	281,610.93	6.8%
4) Books and Supplies		4000-4999	175,075.76	2,274,100.00	1198.9%
5) Services and Other Operating Expenditures		5000-5999	2,111,700.66	882,813.00	-58.2%
6) Capital Outlay		6000-6999	18,995,885.94	38,312,065.00	101.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	9,889,943.19	6,183,115.00	-37.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			32,096,545.19	48,601,275.49	51.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(18,857,778.45)	(40,155,275.49)	112.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	35,782,712.04	2,070,495.00	-94.2%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	32,016,323.81	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			67,799,035.85	2,070,495.00	-96.9%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			48,941,257.40	(38,084,780.49)	-177.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	27,724,390.13	76,665,647.53	176.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,724,390.13	76,665,647.53	176.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,724,390.13	76,665,647.53	176.5%
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					
		9740	1,014.38	1,014.38	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	76,664,633.15	38,579,852.66	-49.7%
Facilities Projects	0000	9780	76,664,633.15		
Facilities Projects	0000	9780		38,579,852.66	
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	51,917,267.99		
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	26,990,794.61		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	225,673.41		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	71,380.37		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			79,205,116.38		
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	2,468,088.48		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	71,380.37		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			2,539,468.85		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			76,665,647.53		

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	10,189,486.99	8,236,000.00	-19.2%
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	809,541.49	210,000.00	-74.1%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	(33,609.34)	0.00	-100.0%
Fees and Contracts Mitigation/Developer Fees					
		8681	2,190,443.56	0.00	-100.0%
Other Local Revenue All Other Local Revenue					
		8699	82,904.04	0.00	-100.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			13,238,766.74	8,446,000.00	-36.2%
TOTAL, REVENUES			13,238,766.74	8,446,000.00	-36.2%

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	137,166.20	137,781.00	0.4%
Clerical, Technical and Office Salaries		2400	247,899.25	246,187.56	-0.7%
Other Classified Salaries		2900	275,149.92	283,603.00	3.1%
TOTAL, CLASSIFIED SALARIES			660,215.37	667,571.56	1.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	101,158.04	120,576.78	19.2%
OASDI/Medicare/Alternative		3301-3302	49,720.80	50,487.60	1.5%
Health and Welfare Benefits		3401-3402	102,998.89	100,800.00	-2.1%
Unemployment Insurance		3501-3502	330.42	333.79	1.0%
Workers' Compensation		3601-3602	9,516.12	9,412.76	-1.1%
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			263,724.27	281,610.93	6.8%
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	117,954.55	1,724,400.00	1361.9%
Noncapitalized Equipment		4400	57,121.21	549,700.00	862.3%
TOTAL, BOOKS AND SUPPLIES			175,075.76	2,274,100.00	1198.9%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	26,157.53	26,000.00	-0.6%
Insurance		5400-5450	838,867.83	0.00	-100.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	274,297.86	265,000.00	-3.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	453.85	2,300.00	406.8%
Professional/Consulting Services and Operating Expenditures		5800	968,688.67	586,013.00	-39.5%
Communications		5900	3,234.92	3,500.00	8.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,111,700.66	882,813.00	-58.2%
CAPITAL OUTLAY					
Land		6100	30,000.00	835,223.00	2684.1%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	18,935,677.51	37,426,842.00	97.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	30,208.43	50,000.00	65.5%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			18,995,885.94	38,312,065.00	101.7%
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					
Debt Service - Interest		7438	6,564,541.76	2,678,524.00	-59.2%
Other Debt Service - Principal		7439	3,325,401.43	3,504,591.00	5.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			9,889,943.19	6,183,115.00	-37.5%
TOTAL, EXPENDITURES			32,096,545.19	48,601,275.49	51.4%

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	35,782,712.04	2,070,495.00	-94.2%
(a) TOTAL, INTERFUND TRANSFERS IN			35,782,712.04	2,070,495.00	-94.2%
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	19,868,814.56	0.00	-100.0%
All Other Financing Sources		8979	12,147,509.25	0.00	-100.0%
(c) TOTAL, SOURCES			32,016,323.81	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)			67,799,035.85	2,070,495.00	-96.9%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	13,238,766.74	8,446,000.00	-36.2%
5) TOTAL, REVENUES			13,238,766.74	8,446,000.00	-36.2%
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		1,128,989.35	1,279,095.49	13.3%
8) Plant Services	8000-8999		20,464,171.39	41,139,065.00	101.0%
9) Other Outgo	9000-9999	Except 7600-7699	10,503,384.45	6,183,115.00	-41.1%
10) TOTAL, EXPENDITURES			32,096,545.19	48,601,275.49	51.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(18,857,778.45)	(40,155,275.49)	112.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	35,782,712.04	2,070,495.00	-94.2%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	32,016,323.81	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			67,799,035.85	2,070,495.00	-96.9%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			48,941,257.40	(38,084,780.49)	-177.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	27,724,390.13	76,665,647.53	176.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,724,390.13	76,665,647.53	176.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,724,390.13	76,665,647.53	176.5%
2) Ending Balance, June 30 (E + F1e)			76,665,647.53	38,580,867.04	-49.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,014.38	1,014.38	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	76,664,633.15	38,579,852.66	-49.7%
Facilities Projects	0000	9780	76,664,633.15		
Facilities Projects	0000	9780		38,579,852.66	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2017-18 Unaudited Actuals	2018-19 Budget
9010	Other Restricted Local	1,014.38	1,014.38
Total, Restricted Balance		<u>1,014.38</u>	<u>1,014.38</u>

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	36,962,808.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	62,537.84	0.00	-100.0%
5) TOTAL, REVENUES			37,025,345.84	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	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)			37,025,345.84	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	33,346,957.00	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			(33,346,957.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,678,388.84	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	72.29	3,678,461.13	5088378.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			72.29	3,678,461.13	5088378.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			72.29	3,678,461.13	5088378.5%
2) Ending Balance, June 30 (E + F1e)			3,678,461.13	3,678,461.13	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			3,678,460.33	3,678,460.33	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.80	0.80	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	3,661,818.36		
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	16,642.77		
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			3,678,461.13		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	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)			3,678,461.13		

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	36,962,808.00	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			36,962,808.00	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	62,537.84	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			62,537.84	0.00	-100.0%
TOTAL, REVENUES			37,025,345.84	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%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	33,346,957.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			33,346,957.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(33,346,957.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	36,962,808.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	62,537.84	0.00	-100.0%
5) TOTAL, REVENUES			37,025,345.84	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		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)			37,025,345.84	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	33,346,957.00	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			(33,346,957.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,678,388.84	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	72.29	3,678,461.13	5088378.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			72.29	3,678,461.13	5088378.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			72.29	3,678,461.13	5088378.5%
2) Ending Balance, June 30 (E + F1e)			3,678,461.13	3,678,461.13	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			3,678,460.33	3,678,460.33	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	0.80	0.80	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	3,678,460.33	3,678,460.33
Total, Restricted Balance		<u>3,678,460.33</u>	<u>3,678,460.33</u>

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	19,534.62	6,000.00	-69.3%
5) TOTAL, REVENUES			19,534.62	6,000.00	-69.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	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)			19,534.62	6,000.00	-69.3%
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 FUND BALANCE (C + D4)			19,534.62	6,000.00	-69.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,285,926.97	1,305,461.59	1.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,285,926.97	1,305,461.59	1.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,285,926.97	1,305,461.59	1.5%
2) Ending Balance, June 30 (E + F1e)			1,305,461.59	1,311,461.59	0.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			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	1,305,461.59	1,311,461.59	0.5%
Capital Outlay	0000	9780	1,305,461.59		
Capital Outlay	0000	9780		1,311,461.59	
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	1,299,513.33		
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	5,948.26		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,305,461.59		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,305,461.59		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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	19,534.62	6,000.00	-69.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			19,534.62	6,000.00	-69.3%
TOTAL, REVENUES			19,534.62	6,000.00	-69.3%

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

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

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

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

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	19,534.62	6,000.00	-69.3%
5) TOTAL, REVENUES			19,534.62	6,000.00	-69.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	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)			19,534.62	6,000.00	-69.3%
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 FUND BALANCE (C + D4)			19,534.62	6,000.00	-69.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,285,926.97	1,305,461.59	1.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,285,926.97	1,305,461.59	1.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,285,926.97	1,305,461.59	1.5%
2) Ending Balance, June 30 (E + F1e)			1,305,461.59	1,311,461.59	0.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		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	1,305,461.59	1,311,461.59	0.5%
Capital Outlay	0000	9780	1,305,461.59		
Capital Outlay	0000	9780		1,311,461.59	
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	6,389,029.90	5,860,873.00	-8.3%
5) TOTAL, REVENUES			6,389,029.90	5,860,873.00	-8.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,160,257.59	235,115.00	-79.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,218,131.25	3,101,376.00	-3.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,378,388.84	3,336,491.00	-23.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,010,641.06	2,524,382.00	25.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	912,638.11	0.00	-100.0%
b) Transfers Out		7600-7629	3,348,393.15	2,070,495.00	-38.2%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,435,755.04)	(2,070,495.00)	-15.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(425,113.98)	453,887.00	-206.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,833,308.24	7,408,194.26	-5.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,833,308.24	7,408,194.26	-5.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,833,308.24	7,408,194.26	-5.4%
2) Ending Balance, June 30 (E + F1e)			7,408,194.26	7,862,081.26	6.1%
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			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	7,408,194.26	7,862,081.26	6.1%
Facilities Projects	0000	9780	7,408,194.26		
Facilities Projects	0000	9780		7,862,081.26	
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	1,807,544.13		
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	5,605,077.25		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	12,850.16		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			7,425,471.54		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	17,277.28		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			17,277.28		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			7,408,194.26		

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 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	6,229,816.72	5,843,273.00	-6.2%
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	78,113.18	17,600.00	-77.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	81,100.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,389,029.90	5,860,873.00	-8.3%
TOTAL, REVENUES			6,389,029.90	5,860,873.00	-8.3%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	1,160,257.59	235,115.00	-79.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,160,257.59	235,115.00	-79.7%
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	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
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					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	1,523,131.25	1,491,376.00	-2.1%
Other Debt Service - Principal		7439	1,695,000.00	1,610,000.00	-5.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,218,131.25	3,101,376.00	-3.6%
TOTAL, EXPENDITURES			4,378,388.84	3,336,491.00	-23.8%

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	912,638.11	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			912,638.11	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	3,348,393.15	2,070,495.00	-38.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,348,393.15	2,070,495.00	-38.2%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,435,755.04)	(2,070,495.00)	-15.0%

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	6,389,029.90	5,860,873.00	-8.3%
5) TOTAL, REVENUES			6,389,029.90	5,860,873.00	-8.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,160,257.59	235,115.00	-79.7%
9) Other Outgo	9000-9999	Except 7600-7699	3,218,131.25	3,101,376.00	-3.6%
10) TOTAL, EXPENDITURES			4,378,388.84	3,336,491.00	-23.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,010,641.06	2,524,382.00	25.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	912,638.11	0.00	-100.0%
b) Transfers Out		7600-7629	3,348,393.15	2,070,495.00	-38.2%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,435,755.04)	(2,070,495.00)	-15.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(425,113.98)	453,887.00	-206.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,833,308.24	7,408,194.26	-5.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,833,308.24	7,408,194.26	-5.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,833,308.24	7,408,194.26	-5.4%
2) Ending Balance, June 30 (E + F1e)			7,408,194.26	7,862,081.26	6.1%
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	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	7,408,194.26	7,862,081.26	6.1%
Facilities Projects	0000	9780	7,408,194.26		
Facilities Projects	0000	9780		7,862,081.26	
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	566.55	100.00	-82.3%
5) TOTAL, REVENUES			566.55	100.00	-82.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	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)			566.55	100.00	-82.3%
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 FUND BALANCE (C + D4)			566.55	100.00	-82.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	37,295.13	37,861.68	1.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			37,295.13	37,861.68	1.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			37,295.13	37,861.68	1.5%
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	37,861.68	37,961.68	0.3%
Donor & Board Approved Expenditures	0000	9780	37,861.68		
Donor & Board Approved Expenditures	0000	9780		37,961.68	
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	37,689.17		
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	172.51		
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			37,861.68		
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)			37,861.68		

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	566.55	100.00	-82.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			566.55	100.00	-82.3%
TOTAL, REVENUES			566.55	100.00	-82.3%

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 EXPENDITURES					
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	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
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			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
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%
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 (- 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	566.55	100.00	-82.3%
5) TOTAL, REVENUES			566.55	100.00	-82.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	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)			566.55	100.00	-82.3%
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 FUND BALANCE (C + D4)			566.55	100.00	-82.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	37,295.13	37,861.68	1.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			37,295.13	37,861.68	1.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			37,295.13	37,861.68	1.5%
2) Ending Balance, June 30 (E + F1e)			37,861.68	37,961.68	0.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	37,861.68	37,961.68	0.3%
Donor & Board Approved Expenditures	0000	9780	37,861.68		
Donor & Board Approved Expenditures	0000	9780		37,961.68	
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	3,208,340.18	3,306,155.00	3.0%
5) TOTAL, REVENUES			3,208,340.18	3,306,155.00	3.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	168,927.74	6,400.00	-96.2%
2) Classified Salaries		2000-2999	1,878,113.94	2,172,545.97	15.7%
3) Employee Benefits		3000-3999	491,744.63	659,458.19	34.1%
4) Books and Supplies		4000-4999	157,071.16	233,800.00	48.8%
5) Services and Other Operating Expenses		5000-5999	202,850.20	233,950.00	15.3%
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			2,898,707.67	3,306,154.16	14.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			309,632.51	0.84	-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	300,000.00	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			(300,000.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			9,632.51	0.84	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	607,203.70	616,836.21	1.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			607,203.70	616,836.21	1.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			607,203.70	616,836.21	1.6%
2) Ending Net Position, June 30 (E + F1e)			616,836.21	616,837.05	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	616,836.21	616,837.05	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	829,419.06		
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	33,801.17		
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			863,220.23		
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	77,734.84		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	124,000.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	44,649.18		
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			246,384.02		
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)			616,836.21		

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					
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	10,431.13	3,000.00	-71.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	3,197,909.05	3,303,155.00	3.3%
TOTAL, OTHER LOCAL REVENUE			3,208,340.18	3,306,155.00	3.0%
TOTAL, REVENUES			3,208,340.18	3,306,155.00	3.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	3,665.78	6,400.00	74.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	165,261.96	0.00	-100.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			168,927.74	6,400.00	-96.2%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	1,759,094.26	2,022,474.97	15.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	85,142.00	New
Clerical, Technical and Office Salaries		2400	119,019.68	64,929.00	-45.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,878,113.94	2,172,545.97	15.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	24,490.70	0.00	-100.0%
PERS		3201-3202	134,037.74	198,983.73	48.5%
OASDI/Medicare/Alternative		3301-3302	146,025.46	166,293.23	13.9%
Health and Welfare Benefits		3401-3402	156,718.11	262,368.00	67.4%
Unemployment Insurance		3501-3502	1,023.59	1,089.69	6.5%
Workers' Compensation		3601-3602	29,449.03	30,723.54	4.3%
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			491,744.63	659,458.19	34.1%
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	115,244.58	228,800.00	98.5%
Noncapitalized Equipment		4400	41,826.58	5,000.00	-88.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			157,071.16	233,800.00	48.8%

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	1,276.00	1,800.00	41.1%
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	800.00	New
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	128,785.03	164,050.00	27.4%
Professional/Consulting Services and Operating Expenditures		5800	72,789.17	67,300.00	-7.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			202,850.20	233,950.00	15.3%
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)					
Other Transfers Out					
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			2,898,707.67	3,306,154.16	14.1%

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					
Other Authorized Interfund Transfers Out		7619	300,000.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			300,000.00	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 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)			(300,000.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,208,340.18	3,306,155.00	3.0%
5) TOTAL, REVENUES			3,208,340.18	3,306,155.00	3.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		2,898,707.67	3,306,154.16	14.1%
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			2,898,707.67	3,306,154.16	14.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			309,632.51	0.84	-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	300,000.00	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			(300,000.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			9,632.51	0.84	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	607,203.70	616,836.21	1.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			607,203.70	616,836.21	1.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			607,203.70	616,836.21	1.6%
2) Ending Net Position, June 30 (E + F1e)			616,836.21	616,837.05	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	616,836.21	616,837.05	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	64,935.59	67,000.00	3.2%
5) TOTAL, REVENUES			64,935.59	67,000.00	3.2%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	70,410.64	96,183.00	36.6%
3) Employee Benefits		3000-3999	26,877.85	40,480.84	50.6%
4) Books and Supplies		4000-4999	8,207.02	19,500.00	137.6%
5) Services and Other Operating Expenses		5000-5999	37,602.49	32,000.00	-14.9%
6) Depreciation		6000-6999	2,824.11	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			145,922.11	188,163.84	28.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(80,986.52)	(121,163.84)	49.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	10,000.00	10,000.00	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			10,000.00	10,000.00	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)			(70,986.52)	(111,163.84)	56.6%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	199,177.29	128,190.77	-35.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			199,177.29	128,190.77	-35.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			199,177.29	128,190.77	-35.6%
2) Ending Net Position, June 30 (E + F1e)			128,190.77	17,026.93	-86.7%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	20,180.86	0.00	-100.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	108,009.91	17,026.93	-84.2%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	99,244.31		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	405.75		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	10,000.00		
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	28,241.14		
g) Accumulated Depreciation - Equipment		9445	(7,060.28)		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			130,830.92		
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	2,640.15		
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			2,640.15		
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)			128,190.77		

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	1,965.25	500.00	-74.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	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	62,970.34	66,500.00	5.6%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			64,935.59	67,000.00	3.2%
TOTAL, REVENUES			64,935.59	67,000.00	3.2%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	70,410.64	96,183.00	36.6%
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			70,410.64	96,183.00	36.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	10,935.49	17,372.57	58.9%
OASDI/Medicare/Alternative		3301-3302	5,386.57	7,358.00	36.6%
Health and Welfare Benefits		3401-3402	9,506.66	14,346.00	50.9%
Unemployment Insurance		3501-3502	35.21	48.09	36.6%
Workers' Compensation		3601-3602	1,013.92	1,356.18	33.8%
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			26,877.85	40,480.84	50.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	7,627.32	14,500.00	90.1%
Noncapitalized Equipment		4400	579.70	5,000.00	762.5%
TOTAL, BOOKS AND SUPPLIES			8,207.02	19,500.00	137.6%

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	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	2,000.00	New
Transfers of Direct Costs - Interfund		5750	1,285.86	300.00	-76.7%
Professional/Consulting Services and Operating Expenditures		5800	36,316.63	29,700.00	-18.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			37,602.49	32,000.00	-14.9%
DEPRECIATION					
Depreciation Expense		6900	2,824.11	0.00	-100.0%
TOTAL, DEPRECIATION			2,824.11	0.00	-100.0%
TOTAL, EXPENSES			145,922.11	188,163.84	28.9%

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	10,000.00	10,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			10,000.00	10,000.00	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)			10,000.00	10,000.00	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	64,935.59	67,000.00	3.2%
5) TOTAL, REVENUES			64,935.59	67,000.00	3.2%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		145,922.11	188,163.84	28.9%
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			145,922.11	188,163.84	28.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(80,986.52)	(121,163.84)	49.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	10,000.00	10,000.00	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			10,000.00	10,000.00	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)			(70,986.52)	(111,163.84)	56.6%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	199,177.29	128,190.77	-35.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			199,177.29	128,190.77	-35.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			199,177.29	128,190.77	-35.6%
2) Ending Net Position, June 30 (E + F1e)			128,190.77	17,026.93	-86.7%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	20,180.86	0.00	-100.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	108,009.91	17,026.93	-84.2%

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)	20,122.00	20,102.00	20,122.00	20,259.00	20,239.00	20,259.00
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	20,122.00	20,102.00	20,122.00	20,259.00	20,239.00	20,259.00
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	4.00	4.00	4.00	12.00	12.00	12.00
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	4.00	4.00	4.00	12.00	12.00	12.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	20,126.00	20,106.00	20,126.00	20,271.00	20,251.00	20,271.00
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	64,444,412.44		64,444,412.44	0.00	0.00	64,444,412.44
Work in Progress	104,799,358.70		104,799,358.70	58,684,179.88	1,321,230.64	162,162,307.94
Total capital assets not being depreciated	169,243,771.14	0.00	169,243,771.14	58,684,179.88	1,321,230.64	226,606,720.38
Capital assets being depreciated:						
Land Improvements	30,081,783.24		30,081,783.24	2,099,282.00	0.00	32,181,065.24
Buildings	438,187,692.35		438,187,692.35	1,496,877.00		439,684,569.35
Equipment	40,458,242.00		40,458,242.00	491,604.00	28,521.00	40,921,325.00
Total capital assets being depreciated	508,727,717.59	0.00	508,727,717.59	4,087,763.00	28,521.00	512,786,959.59
Accumulated Depreciation for:						
Land Improvements	(16,346,501.00)		(16,346,501.00)		1,297,408.00	(17,643,909.00)
Buildings	(79,653,386.00)		(79,653,386.00)		9,474,894.00	(89,128,280.00)
Equipment	(31,101,050.00)	(89.00)	(31,101,139.00)	28,521.00	2,454,461.00	(33,527,079.00)
Total accumulated depreciation	(127,100,937.00)	(89.00)	(127,101,026.00)	28,521.00	13,226,763.00	(140,299,268.00)
Total capital assets being depreciated, net	381,626,780.59	(89.00)	381,626,691.59	4,116,284.00	13,255,284.00	372,487,691.59
Governmental activity capital assets, net	550,870,551.73	(89.00)	550,870,462.73	62,800,463.88	14,576,514.64	599,094,411.97
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals
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)	67.01%
	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. Adjusted Appropriations Limit Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$0.00
		\$126,030,427.87
		\$126,030,427.87
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2019-20, subject to CDE approval.	3.82%

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 18, 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:

Brent watson
Name
Executive Director of Fiscal Services
Title
858 292-3537
Telephone
bwatson@sdcoe.net
E-mail Address

Mark Schiel
Name
Asst. Superintendent of Bus. S
Title
760 752-1210
Telephone
mark.schiel@smusd.org
E-mail Address

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

FEDERAL PROGRAM NAME	Title I	Special Ed Idea Local Assistance Entitlement	Special Ed Idea Local Asst Private School ISPs	Special Ed Idea Preschool Grant	Special Ed Idea Preschool Local Entitlement	Special Ed Idea Mental Health Allocation Plan	Special Ed Idea Preschool Staff Development
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3010-000	3310-000	3311-000	3315-000	3320-000	3327-000	3345-000
REVENUE OBJECT	8290-001	8181-000	8181-000	8182-008	8182-007	8182-031	8182-008
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	385,599.69	0.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	2,941,780.00	3,261,802.29	5,531.79	114,145.00	352,886.00	232,381.00	1,207.00
b. Transferability (ESSA)							
c. Other Adjustments	11,253.00						
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	2,953,033.00	3,261,802.29	5,531.79	114,145.00	352,886.00	232,381.00	1,207.00
3. Required Matching Funds/Other					78,468.54		
4. Total Available Award (sum lines 1, 2d, & 3)	3,338,632.69	3,261,802.29	5,531.79	114,145.00	431,354.54	232,381.00	1,207.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	2,852,015.01	1,467,114.00	0.00	67,910.00	332,151.00	219,581.00	
7. Contributed Matching Funds					78,468.54		
8. Total Available (sum lines 5, 6, & 7)	2,852,015.01	1,467,114.00	0.00	67,910.00	410,619.54	219,581.00	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	2,893,161.52	3,261,802.29	5,531.79	114,145.00	431,354.54	232,381.00	1,207.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	2,893,161.52	3,261,802.29	5,531.79	114,145.00	431,354.54	232,381.00	1,207.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(41,146.51)	(1,794,688.29)	(5,531.79)	(46,235.00)	(20,735.00)	(12,800.00)	(1,207.00)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	41,146.51	1,794,688.29	5,531.79	46,235.00	20,735.00	12,800.00	1,207.00
14. Unused Grant Award Calculation (line 4 minus line 9)	445,471.17	0.00	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	445,471.17						
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,893,161.52	3,261,802.29	5,531.79	114,145.00	352,886.00	232,381.00	1,207.00

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FEDERAL PROGRAM NAME	Carl D. Perkins Career and Technical Education	Adult Ed: Adult Secondary Ed	Adult Ed: English Literacy and Civics Ed	Title II	Title III Lep	Title III Imm	NCLB Title II Math & Science Grant
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3550-000	3913-000	3926-000	4035-000	4203-000	4201-000	4050-000
REVENUE OBJECT	8290-050	8290-114	8290-114	8290-106	8290-103	8290-102	8290-435
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	0.00	0.00	0.00	402,707.32	97,648.44	0.00	47,134.30
2. a. Current Year Award	111,398.00	10,125.00	8,315.00	451,148.00	343,763.00	7,699.41	
b. Transferability (ESSA)							
c. Other Adjustments				636.00	26,072.00	2,011.69	
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	111,398.00	10,125.00	8,315.00	451,784.00	369,835.00	9,711.10	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	111,398.00	10,125.00	8,315.00	854,491.32	467,483.44	9,711.10	47,134.30
REVENUES							
5. Unearned Revenue Deferred from Prior Year				131,273.17	4,104.17		
6. Cash Received in Current Year	62,299.00			387,352.00	240,366.00	9,711.10	47,134.30
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	62,299.00	0.00	0.00	518,625.17	244,470.17	9,711.10	47,134.30
EXPENDITURES							
9. Donor-Authorized Expenditures	111,398.00	10,125.00	8,315.00	481,672.87	256,360.05	9,711.10	47,134.30
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	111,398.00	10,125.00	8,315.00	481,672.87	256,360.05	9,711.10	47,134.30
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(49,099.00)	(10,125.00)	(8,315.00)	36,952.30	(11,889.88)	0.00	0.00
a. Unearned Revenue				36,952.30			
b. Accounts Payable							
c. Accounts Receivable	49,099.00	10,125.00	8,315.00		11,889.88		
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	372,818.45	211,123.39	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here				372,818.45	211,123.39		
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	111,398.00	10,125.00	8,315.00	481,672.87	256,360.05	9,711.10	47,134.30

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FEDERAL PROGRAM NAME	Idea Grant Part B	Air Jr ROTC Program	TOTAL
FEDERAL CATALOG NUMBER			
RESOURCE CODE	5810-209	5810-577	
REVENUE OBJECT	8290-209	8290-777	
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Carryover	38,205.75		971,295.50
2. a. Current Year Award		71,155.61	7,913,337.10
b. Transferability (ESSA)			0.00
c. Other Adjustments			39,972.69
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	71,155.61	7,953,309.79
3. Required Matching Funds/Other			78,468.54
4. Total Available Award (sum lines 1, 2d, & 3)	38,205.75	71,155.61	9,003,073.83
REVENUES			
5. Unearned Revenue Deferred from Prior Year			135,377.34
6. Cash Received in Current Year	38,205.75	71,155.61	5,794,994.77
7. Contributed Matching Funds			78,468.54
8. Total Available (sum lines 5, 6, & 7)	38,205.75	71,155.61	6,008,840.65
EXPENDITURES			
9. Donor-Authorized Expenditures	38,205.75	71,155.61	7,973,660.82
10. Non Donor-Authorized Expenditures			0.00
11. Total Expenditures (lines 9 & 10)	38,205.75	71,155.61	7,973,660.82
12. Amounts Included in Line 6 above for Prior Year Adjustments			0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00	(1,964,820.17)
a. Unearned Revenue			36,952.30
b. Accounts Payable			0.00
c. Accounts Receivable			2,001,772.47
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	1,029,413.01
15. If Carryover is allowed, enter line 14 amount here			1,029,413.01
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	38,205.75	71,155.61	7,895,192.28

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STATE PROGRAM NAME	Career Technical Education Incentive Grant Program	Special Ed: Project Workability I LEA	Agricultural Career Technical Ed Incentive	TOTAL
RESOURCE CODE	6387-000	6520-000	7010-000	
REVENUE OBJECT	8590-061	8590-206	8590-040	
LOCAL DESCRIPTION (if any)				
AWARD				
1. Prior Year Carryover	303,207.43			303,207.43
2. a. Current Year Award	1,019,039.00	189,906.00	5,554.00	1,214,499.00
b. Other Adjustments				0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,019,039.00	189,906.00	5,554.00	1,214,499.00
3. Required Matching Funds/Other	14,007.76	37,185.53		51,193.29
4. Total Available Award (sum lines 1, 2c, & 3)	1,336,254.19	227,091.53	5,554.00	1,568,899.72
REVENUES				
5. Unearned Revenue Deferred from Prior Year	303,207.43			303,207.43
6. Cash Received in Current Year	1,645,938.00	128,308.00	5,554.00	1,779,800.00
7. Contributed Matching Funds	14,007.76	37,185.53		51,193.29
8. Total Available (sum lines 5, 6, & 7)	1,963,153.19	165,493.53	5,554.00	2,134,200.72
EXPENDITURES				
9. Donor-Authorized Expenditures	1,160,400.46	227,091.53	5,554.00	1,393,045.99
10. Non Donor-Authorized Expenditures				0.00
11. Total Expenditures (lines 9 & 10)	1,160,400.46	227,091.53	5,554.00	1,393,045.99
12. Amounts Included in Line 6 above for Prior Year Adjustments				0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	802,752.73	(61,598.00)	0.00	741,154.73
a. Unearned Revenue	802,752.73			802,752.73
b. Accounts Payable				0.00
c. Accounts Receivable		61,598.00		61,598.00
14. Unused Grant Award Calculation (line 4 minus line 9)	175,853.73	0.00	0.00	175,853.73
15. If Carryover is allowed, enter line 14 amount here	175,853.73			175,853.73
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,146,392.70	189,906.00	5,554.00	1,341,852.70

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LOCAL PROGRAM NAME	We Can Work	Gear Up	Project Lead the Way (PTLW)	AFCEA Foundation Grant	Chargers Grant	Current Wisdom	Staples Foundation Grant
RESOURCE CODE	9010-207	9010-511	9010-517	9010-520	9010-525	9010-547	9010-550
REVENUE OBJECT	8699-207	8285-511	8699-517	8699-526	8699-526	8699-547	8699-551
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover				309.85	767.10	1,021.12	496.88
2. a. Current Year Award	50,925.00	600,000.00	10,000.00			7,600.00	
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	50,925.00	600,000.00	10,000.00	0.00	0.00	7,600.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	50,925.00	600,000.00	10,000.00	309.85	767.10	8,621.12	496.88
REVENUES							
5. Unearned Revenue Deferred from Prior Year				309.85	767.10	1,021.12	496.88
6. Cash Received in Current Year	32,433.02	10,263.28	10,000.00			7,600.00	
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	32,433.02	10,263.28	10,000.00	309.85	767.10	8,621.12	496.88
EXPENDITURES							
9. Donor-Authorized Expenditures	32,433.02	290,379.03			465.00	8,280.34	
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	32,433.02	290,379.03	0.00	0.00	465.00	8,280.34	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(280,115.75)	10,000.00	309.85	302.10	340.78	496.88
a. Unearned Revenue			10,000.00	309.85	302.10	340.78	496.88
b. Accounts Payable							
c. Accounts Receivable		280,115.75					
14. Unused Grant Award Calculation (line 4 minus line 9)	18,491.98	309,620.97	10,000.00	309.85	302.10	340.78	496.88
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	32,433.02	290,379.03	0.00	0.00	465.00	8,280.34	0.00

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LOCAL PROGRAM NAME	Barona Education Grant	Big History Grant	Fuel Up to Play 60 Grant	Cal Coast Cares Educator Grant	CSEA Chek Grant	Nat'l Foundation 4 Autism Research Grant	ASES
RESOURCE CODE	9010-563	9010-569	9010-573	9010-591	9010-594	9010-595	9065-552
REVENUE OBJECT	8699-580	8699-580	8699.586	8699-591	8699-594	8699-595	8677-552
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	38.24	3,980.10	87.47		1,033.49	500.00	
2. a. Current Year Award	5,000.00			1,710.00	3,255.00	500.00	909,449.73
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	5,000.00	0.00	0.00	1,710.00	3,255.00	500.00	909,449.73
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	5,038.24	3,980.10	87.47	1,710.00	4,288.49	1,000.00	909,449.73
REVENUES							
5. Unearned Revenue Deferred from Prior Year	38.24	3,980.10	87.47		1,033.49	500.00	
6. Cash Received in Current Year	5,000.00			1,710.00	3,255.00	500.00	818,504.76
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	5,038.24	3,980.10	87.47	1,710.00	4,288.49	1,000.00	818,504.76
EXPENDITURES							
9. Donor-Authorized Expenditures	5,000.00			1,710.00	3,619.98	943.35	909,449.73
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	5,000.00	0.00	0.00	1,710.00	3,619.98	943.35	909,449.73
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	38.24	3,980.10	87.47	0.00	668.51	56.65	(90,944.97)
a. Unearned Revenue	38.24	3,980.10	87.47		668.51	56.65	
b. Accounts Payable							
c. Accounts Receivable							90,944.97
14. Unused Grant Award Calculation (line 4 minus line 9)	38.24	3,980.10	87.47	0.00	668.51	56.65	0.00
15. If Carryover is allowed, enter line 14 amount here	10,000.00	309.85					
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	5,000.00	0.00	0.00	1,710.00	3,619.98	943.35	909,449.73

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LOCAL PROGRAM NAME	Assets - SMHS Eq Access	Assets - SMHS Base	Assets - TOHS Eq Access	Assets - TOHS Base	TOTAL
RESOURCE CODE	9068-506	9068-514	9068-507	9068-515	
REVENUE OBJECT	8285-506	8285-514	8285-507	8285-515	
LOCAL DESCRIPTION (if any)					
AWARD					
1. Prior Year Carryover	658.09	34,947.28			43,839.62
2. a. Current Year Award	25,000.00	237,500.00	23,360.00	102,600.00	1,976,899.73
b. Other Adjustments					0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	25,000.00	237,500.00	23,360.00	102,600.00	1,976,899.73
3. Required Matching Funds/Other					0.00
4. Total Available Award (sum lines 1, 2c, & 3)	25,658.09	272,447.28	23,360.00	102,600.00	2,020,739.35
REVENUES					
5. Unearned Revenue Deferred from Prior Year					8,234.25
6. Cash Received in Current Year	12,500.00	118,750.00	10,860.00	51,300.00	1,082,676.06
7. Contributed Matching Funds					0.00
8. Total Available (sum lines 5, 6, & 7)	12,500.00	118,750.00	10,860.00	51,300.00	1,090,910.31
EXPENDITURES					
9. Donor-Authorized Expenditures	25,658.09	272,447.28	23,360.00	102,600.00	1,676,345.82
10. Non Donor-Authorized Expenditures					0.00
11. Total Expenditures (lines 9 & 10)	25,658.09	272,447.28	23,360.00	102,600.00	1,676,345.82
12. Amounts Included in Line 6 above for Prior Year Adjustments					0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(13,158.09)	(153,697.28)	(12,500.00)	(51,300.00)	(585,435.51)
a. Unearned Revenue					16,280.58
b. Accounts Payable					0.00
c. Accounts Receivable	13,158.09	153,697.28	12,500.00	51,300.00	601,716.09
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	344,393.53
15. If Carryover is allowed, enter line 14 amount here					10,309.85
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	25,658.09	272,447.28	23,360.00	102,600.00	1,676,345.82

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FEDERAL PROGRAM NAME	Medi-cal Billing Option	TOTAL
FEDERAL CATALOG NUMBER	5640-000	
RESOURCE CODE	8290-215	
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted Ending Balance	478,998.01	478,998.01
2. a. Current Year Award	14,987.85	14,987.85
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	14,987.85	14,987.85
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	493,985.86	493,985.86
REVENUES		
5. Cash Received in Current Year	14,987.85	14,987.85
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	14,987.85	14,987.85
EXPENDITURES		
10. Donor-Authorized Expenditures	307,489.73	307,489.73
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	307,489.73	307,489.73
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	186,496.13	186,496.13

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STATE PROGRAM NAME	Educator Effectiveness (15-16)	California Clean Energy Jobs Act	Lottery: Instructional Materials	Special Education	Special Ed: Mental Health Services	College Readiness Block Grant	STRS On-Behalf Pension Contribution
RESOURCE CODE	6264-000	6230-000	6300-000	6500-000	6512-000	7338-000	7690-000
REVENUE OBJECT	8590-004	8590-801	8560-000	8792-000	8590-211	8590-257	8590-769
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	189,431.98	506,006.33	1,128,591.04			334,296.00	
2. a. Current Year Award		1,095,308.00	1,157,201.60	10,089,191.55	1,230,480.00		7,907,503.00
b. Other Adjustments			149,154.67		(11,771.00)		
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	1,095,308.00	1,306,356.27	10,089,191.55	1,218,709.00	0.00	7,907,503.00
3. Required Matching Funds/Other				27,397,048.19	119,405.77		
4. Total Available Award (sum lines 1, 2c, & 3)	189,431.98	1,601,314.33	2,434,947.31	37,486,239.74	1,338,114.77	334,296.00	7,907,503.00
REVENUES							
5. Cash Received in Current Year		1,095,308.00	872,569.26	9,964,079.41	911,089.00		
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	433,787.01	125,112.14	307,620.00	0.00	7,907,503.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	433,787.01	125,112.14	307,620.00	0.00	7,907,503.00
8. Contributed Matching Funds				27,391,508.48			
9. Total Available (sum lines 5, 7c, & 8)	0.00	1,095,308.00	1,306,356.27	37,480,700.03	1,218,709.00	0.00	7,907,503.00
EXPENDITURES							
10. Donor-Authorized Expenditures	189,431.98	1,099,154.40	1,222,709.52	37,486,239.74	1,338,114.77	71,334.70	7,907,503.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	189,431.98	1,099,154.40	1,222,709.52	37,486,239.74	1,338,114.77	71,334.70	7,907,503.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	502,159.93	1,212,237.79	0.00	0.00	262,961.30	0.00

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

STATE PROGRAM NAME	Ongoing & Major Maintenance Account (RMA)	Adult Ed Block Grant Data & Accountability	Adult Ed Block Grant	Lottery: Unrestricted	TOTAL
RESOURCE CODE	8150-000	6392-000	6391-000	1100-000	
REVENUE OBJECT	8699-110	8590-010	8590-011	8560-000	
LOCAL DESCRIPTION (if any)					
AWARD					
1. Prior Year Restricted Ending Balance	2,788,805.42	0.00	4,014.79	363,221.08	5,314,366.64
2. a. Current Year Award		17,113.09	81,215.47	3,225,038.10	24,803,050.81
b. Other Adjustments	2,039.00		352.17	160,050.32	299,825.16
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,039.00	17,113.09	81,567.64	3,385,088.42	25,102,875.97
3. Required Matching Funds/Other	6,600,000.00				34,116,453.96
4. Total Available Award (sum lines 1, 2c, & 3)	9,390,844.42	17,113.09	85,582.43	3,748,309.50	64,533,696.57
REVENUES					
5. Cash Received in Current Year	2,039.00	6,850.00	81,567.64	2,960,718.37	15,894,220.68
6. Amounts Included in Line 5 for Prior Year Adjustments					0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	10,263.09	0.00	424,370.05	9,208,655.29
b. Noncurrent Accounts Receivable					0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	10,263.09	0.00	424,370.05	9,208,655.29
8. Contributed Matching Funds	6,600,000.00				33,991,508.48
9. Total Available (sum lines 5, 7c, & 8)	6,602,039.00	17,113.09	81,567.64	3,385,088.42	59,094,384.45
EXPENDITURES					
10. Donor-Authorized Expenditures	6,273,266.77	15,270.02	78,251.40	3,385,088.42	59,066,364.72
11. Non Donor-Authorized Expenditures					0.00
12. Total Expenditures (line 10 plus line 11)	6,273,266.77	15,270.02	78,251.40	3,385,088.42	59,066,364.72
RESTRICTED ENDING BALANCE					
13. Current Year (line 4 minus line 10)	3,117,577.65	1,843.07	7,331.03	363,221.08	5,467,331.85

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

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

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	99,413,323.33	301	175,112.38	303	99,238,210.95	305	24,218.94		307	99,213,992.01	309
2000 - Classified Salaries	31,364,248.04	311	282,352.90	313	31,081,895.14	315	2,764,141.60		317	28,317,753.54	319
3000 - Employee Benefits	58,991,543.02	321	2,498,735.50	323	56,492,807.52	325	1,477,907.14		327	55,014,900.38	329
4000 - Books, Supplies Equip Replace. (6500)	6,938,923.81	331	205,826.40	333	6,733,097.41	335	2,297,188.15		337	4,435,909.26	339
5000 - Services... & 7300 - Indirect Costs	18,363,680.85	341	820,075.86	343	17,543,604.99	345	5,891,001.27		347	11,652,603.72	349
TOTAL					211,089,616.01	365			TOTAL	198,635,158.91	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	83,389,519.24 375
2. Salaries of Instructional Aides Per EC 41011.		2100	9,286,438.57 380
3. STRS.		3101 & 3102	18,479,049.02 382
4. PERS.		3201 & 3202	897,744.84 383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	1,971,605.72 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	16,960,966.63 385
7. Unemployment Insurance.		3501 & 3502	46,734.40 390
8. Workers' Compensation Insurance.		3601 & 3602	1,345,797.67 392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	533,316.52 393
10. Other Benefits (EC 22310).		3901 & 3902	205,205.35 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			133,116,377.96 395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			1,360.16 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			133,115,017.80 397
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.			67.01%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT

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

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 15)	67.01%
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)	198,635,158.91
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 Actuals
2017-18 Unaudited Actuals
Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	322,312,402.00		322,312,402.00	13,684,522.00	4,456,765.00	331,540,159.00	8,741,208.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable	2,803,502.00		2,803,502.00		269,964.00	2,533,538.00	273,076.00
Lease Revenue Bonds Payable	51,103,950.00		51,103,950.00	69,527,820.00	1,091,808.00	119,539,962.00	1,783,575.00
Other General Long-Term Debt	92,431,078.00		92,431,078.00		4,065,659.00	88,365,419.00	4,527,826.00
Net Pension Liability	178,082,601.00		178,082,601.00	63,681,596.00	25,483,936.00	216,280,261.00	
Total/Net OPEB Liability	17,424,943.00	(40,604.00)	17,384,339.00	6,285,031.00	3,244,145.00	20,425,225.00	
Compensated Absences Payable	1,317,082.55		1,317,082.55	30,121.00		1,347,203.55	147,204.00
Governmental activities long-term liabilities	665,475,558.55	(40,604.00)	665,434,954.55	153,209,090.00	38,612,277.00	780,031,767.55	15,472,889.00
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	218,913,884.70
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	8,262,718.47
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	2,006,189.93
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	1,714,463.51
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	67,142.41
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	10,000.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	25,084.86
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				3,822,880.71
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	255,959.82
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)				207,084,245.34

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)		20,106.00
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,299.62
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.)	200,772,516.04	9,998.43
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)	200,772,516.04	9,998.43
B. Required effort (Line A.2 times 90%)	180,695,264.44	8,998.59
C. Current year expenditures (Line I.E and Line II.B)	207,084,245.34	10,299.62
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2019-20 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

	2017-18 Calculations			2018-19 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA	2016-17 Actual			2017-18 Actual		
(2016-17 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	121,496,803.80		121,496,803.80			126,030,427.87
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	20,117.63		20,117.63			20,126.00
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2016-17			Adjustments to 2017-18		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA	2017-18 P2 Report			2018-19 P2 Estimate		
(2017-18 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)						
1. Total K-12 ADA (Form A, Line A6)	20,126.00		20,126.00	20,271.00		20,271.00
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)			20,126.00			20,271.00
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2017-18 Actual			2018-19 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	277,997.21		277,997.21	200,000.00		200,000.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	39,530,041.27		39,530,041.27	39,472,000.00		39,472,000.00
5. Unsecured Roll Taxes (Object 8042)	1,226,973.49		1,226,973.49	1,230,000.00		1,230,000.00
6. Prior Years' Taxes (Object 8043)	(23,412.06)		(23,412.06)	(8,000.00)		(8,000.00)
7. Supplemental Taxes (Object 8044)	2,320,172.73		2,320,172.73	2,426,000.00		2,426,000.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(25,940.64)		(25,940.64)	(350,000.00)		(350,000.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	12,200,021.25		12,200,021.25	12,130,000.00		12,130,000.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	55,505,853.25	0.00	55,505,853.25	55,100,000.00	0.00	55,100,000.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	55,505,853.25	0.00	55,505,853.25	55,100,000.00	0.00	55,100,000.00

	2017-18 Calculations			2018-19 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			1,857,068.00			1,927,000.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			1,857,068.00			1,927,000.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	114,941,023.75		114,941,023.75	127,752,032.00		127,752,032.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	162,559.00		162,559.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	115,103,582.75	0.00	115,103,582.75	127,752,032.00	0.00	127,752,032.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	214,343,262.01		214,343,262.01	220,518,218.67		220,518,218.67
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	580,119.68		580,119.68	201,000.00		201,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			121,496,803.80			126,030,427.87
2. Inflation Adjustment			1.0369			1.0367
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0004			1.0072
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			126,030,427.87			131,596,465.93
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			55,505,853.25			55,100,000.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			2,415,120.00			2,432,520.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			72,381,642.62			78,423,465.93
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			72,381,642.62			78,423,465.93
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])			347,066.63			121,816.25
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			55,852,919.88			55,221,816.25
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)			72,034,575.99			78,301,649.68
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			55,852,919.88			
b. State Subventions (Line D8)			72,034,575.99			
c. Less: Excluded Appropriations (Line C23)			1,857,068.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			126,030,427.87			

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) 5,843,184.36
- 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) 181,554,709.40

C. Percentage of Plant Services Costs Attributable to General Administration

- (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.22%

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)	5,830,841.82
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	1,586,805.24
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	47,796.50
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)	639,014.44
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)	8,104,458.00
9. Carry-Forward Adjustment (Part IV, Line F)	35,142.90
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	8,139,600.90

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	144,882,727.50
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	20,001,825.12
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	16,552,838.30
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,213,396.68
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	1,422,646.55
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	56,266.56
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	830,813.27
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)	29,905.00
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)	30,654.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	19,206,154.40
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)	109,286.42
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	7,662,775.05
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	4,425.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	213,003,713.85

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18)	3.80%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2019-20 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B18)	3.82%
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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>8,104,458.00</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(528,983.63)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (3.54%) times Part III, Line B18); zero if negative	<u>35,142.90</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.54%) times Part III, Line B18) or (the highest rate used to recover costs from any program (3.54%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>35,142.90</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>35,142.90</u>

Approved indirect cost rate: 3.54%
Highest rate used in any program: 3.54%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	2,794,245.52	98,916.00	3.54%
01	4035	465,204.87	16,468.00	3.54%
01	4050	45,523.30	1,611.00	3.54%
01	4201	9,521.10	190.00	2.00%
01	4203	251,333.05	5,027.00	2.00%
01	5810	108,008.36	1,353.00	1.25%
01	6387	874,037.16	30,934.00	3.54%
01	6520	220,598.53	6,493.00	2.94%
01	9010	1,071,350.70	25,084.86	2.34%
11	6391	75,576.40	2,675.00	3.54%
13	5310	7,305,073.23	258,599.60	3.54%
13	5320	315,603.79	11,172.37	3.54%
13	5370	42,098.03	1,490.27	3.54%

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

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	363,221.08		1,128,591.04	1,491,812.12
2. State Lottery Revenue	8560	3,385,088.42		1,306,356.27	4,691,444.69
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		3,748,309.50	0.00	2,434,947.31	6,183,256.81
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	466,622.74		1,207,722.29	1,674,345.03
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	2,918,465.68			2,918,465.68
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			14,987.23	14,987.23
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		3,385,088.42	0.00	1,222,709.52	4,607,797.94
C. ENDING BALANCE (Must equal Line A6 minus Line B12)					
	979Z	363,221.08	0.00	1,212,237.79	1,575,458.87
D. COMMENTS:					
The expenses in 5000 objects line B/5c reflect subscription instructional software costs					

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)	1,037,734.08	1,578,661.75	12,725,136.18	31,800.13	19,825,051.14	0.00	287,506.02
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	718.30	718.30	718.30	718.30	1,303.15	1,303.15	131.00
3100 Alternative Schools							
3200 Continuation Schools	9.60	9.60	9.60	9.60	13.00	13.00	
3300 Independent Study Centers	3.50	3.50	3.50	3.50	4.00	4.00	
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education	16.20	16.20	16.20	16.20	23.60	23.60	
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual	1.00	1.00	1.00	1.00			
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	184.00	184.00	184.00	184.00	127.10	127.10	359.00
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational					63.00	63.00	
7150 Nonagency - Other							
8100 Community Services					4.93	4.93	
8500 Child Care and Development Services					15.00	15.00	
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)					34.25	34.25	
C. Total Allocation Factors	932.60	932.60	932.60	932.60	1,588.03	1,588.03	490.00

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	114,380,079.65	28,186,187.54	142,566,267.19	5,611,818.75	148,178,085.94	
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	
3200	Continuation Schools	1,720,430.82	320,542.73	2,040,973.55	80,338.60	2,121,312.15	
3300	Independent Study Centers	474,598.77	107,631.53	582,230.30	22,918.26	605,148.56	
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	3,300,574.83	561,670.60	3,862,245.43	152,029.10	4,014,274.53	
4110	Regular Education, Adult	4,862.13	0.00	4,862.13	191.39	5,053.52	
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	
4760	Bilingual	1,746,139.15	16,484.38	1,762,623.53	69,381.94	1,832,005.47	
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	
5000-5999	Special Education	48,024,955.89	4,830,491.13	52,855,447.02	2,080,542.57	54,935,989.59	
6000	Regional Occupational Ctr/Prg (ROC/P)	2.40	0.00	2.40	0.09	2.49	
Other Goals							
7110	Nonagency - Educational	1,326,546.69	786,495.36	2,113,042.05	83,175.42	2,196,217.47	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	
8100	Community Services	268,406.17	61,546.38	329,952.55	12,987.88	342,940.43	
8500	Child Care and Development Services	413,090.97	187,260.80	600,351.77	23,631.57	623,983.34	
Other Costs							
----	Food Services				0.00	0.00	
----	Enterprise				56,266.56	56,266.56	
----	Facilities Acquisition & Construction				1,305,382.92	1,305,382.92	
----	Other Outgo				2,220,644.49	2,220,644.49	
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		427,578.83	427,578.83	322,935.63	750,514.46	
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(273,937.24)	(273,937.24)	
----	Total General Fund and Charter Schools Funds Expenditures	171,659,687.47	35,485,889.28	207,145,576.75	8,186,013.96	218,913,884.68	

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	100,697,912.67	1,136,409.73	229,823.69	175,372.93	9,885,732.04	26,103.00	2,227,766.30			959.29	0.00	114,380,079.65
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	1,511,928.01	1,850.00	0.00	0.00	205,980.62	0.00	0.00			672.19	0.00	1,720,430.82
3300	Independent Study Centers	442,814.56	30,367.86	0.00	383.98	0.00	0.00	0.00			1,032.37	0.00	474,598.77
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	3,156,860.81	123,516.63	0.00	529.58	0.00	0.00	0.00			19,667.81	0.00	3,300,574.83
4110	Regular Education, Adult	4,472.51	0.00	0.00	389.62	0.00	0.00	0.00			0.00	0.00	4,862.13
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	1,155,114.94	446,730.62	1,984.39	2,209.42	139,233.08	0.00	0.00			866.70	0.00	1,746,139.15
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	39,450,263.15	2,305,344.40	21,308.63	184,059.58	1,870,820.50	4,188,455.57	0.00			4,704.06	0.00	48,024,955.89
6000	ROC/P	2.40	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	2.40
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,326,546.69	0.00	0.00	0.00	1,326,546.69
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	0.00	268,406.17	0.00	0.00	0.00	268,406.17
8500	Child Care and Development Services	0.00	0.00	12.05	0.00	0.00	0.00	0.00	413,078.92	0.00	0.00	0.00	413,090.97
Total Direct Charged Costs		146,419,369.05	4,044,219.24	253,128.76	362,945.11	12,101,766.24	4,214,558.57	2,227,766.30	2,008,031.78	0.00	27,902.42	0.00	171,659,687.47

* 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	11,840,729.65	16,268,594.04	76,863.85	28,186,187.54
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	158,250.04	162,292.69	0.00	320,542.73
3300	Independent Study Centers	57,695.32	49,936.21	0.00	107,631.53
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	267,046.94	294,623.66	0.00	561,670.60
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	16,484.38	0.00	0.00	16,484.38
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	3,033,125.79	1,586,723.17	210,642.17	4,830,491.13
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	786,495.36	0.00	786,495.36
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	61,546.38	0.00	61,546.38
8500	Child Care and Development Svcs.	0.00	187,260.80	0.00	187,260.80
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		427,578.83		427,578.83
Total Allocated Support Costs		15,373,332.12	19,825,051.14	287,506.02	35,485,889.28

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)	830,813.27
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	47,796.50
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	5,963,882.19
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	1,617,459.24
5	Total Central Administration Costs in General Fund and Charter Schools Funds	8,459,951.20
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	171,659,687.47
2	Total Allocated Costs (from Form PCR, Column 2, Total)	35,485,889.28
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	207,145,576.75
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	109,286.42
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	7,662,775.05
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	4,425.00
5	Total Direct Charged Costs in Other Funds	7,776,486.47
D. Total Direct Charged and Allocated Costs (B3 + C5)		214,922,063.22
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		3.94%

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)		56,266.56			56,266.56
Facilities Acquisition & Construction (Objects 1000-6500)			1,305,382.92		1,305,382.92
Other Outgo (Objects 1000-7999)				2,220,644.49	2,220,644.49
Total Other Costs	0.00	56,266.56	1,305,382.92	2,220,644.49	3,582,293.97

Current LEA: 37-73791-0000000 San Marcos Unified		
Selected SELPA: PP		(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)
PP	North Coastal	

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	(292,079.31)	0.00	(273,937.24)				
Other Sources/Uses Detail					300,000.00	10,000.00		
Fund Reconciliation							688,383.56	84,686.28
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	0.00	2,675.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	2,675.00
12 CHILD DEVELOPMENT 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
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	159,529.57	0.00	271,262.24	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							3,305.91	490,103.19
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	2,025.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	225.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	453.85	0.00						
Other Sources/Uses Detail					35,782,712.04	0.00		
Fund Reconciliation							71,380.37	71,380.37
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	33,346,957.00		
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					912,638.11	3,348,393.15		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	128,785.03	0.00						
Other Sources/Uses Detail					0.00	300,000.00		
Fund Reconciliation							0.00	124,000.00
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	1,285.86	0.00						
Other Sources/Uses Detail					10,000.00	0.00		
Fund Reconciliation							10,000.00	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	292,079.31	(292,079.31)	273,937.24	(273,937.24)	37,005,350.15	37,005,350.15	773,069.84	773,069.84