

| Description | Resource Codes | Object Codes | 2017-18 Estimated 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 | 130,144,919.00 | 0.00 | 130,144,919.00 | 141,762,819.00 | 0.00 | 141,762,819.00 | 8.9% |
| 2) Federal Revenue | | 8100-8299 | 87,361.00 | 8,239,901.00 | 8,327,262.00 | 0.00 | 6,197,030.00 | 6,197,030.00 | -25.6% |
| 3) Other State Revenue | | 8300-8599 | 4,706,566.00 | 7,802,258.00 | 12,508,824.00 | 7,383,794.00 | 7,265,599.00 | 14,649,393.00 | 17.1% |
| 4) Other Local Revenue | | 8600-8799 | 3,539,273.00 | 3,725,174.00 | 7,264,447.00 | 2,610,020.00 | 2,224,607.00 | 4,834,627.00 | -33.4% |
| 5) TOTAL, REVENUES | | | 138,478,119.00 | 19,767,333.00 | 158,245,452.00 | 151,756,633.00 | 15,687,236.00 | 167,443,869.00 | 5.8% |
| B. EXPENDITURES | | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 57,787,128.00 | 9,684,173.00 | 67,471,301.00 | 59,201,736.00 | 9,741,261.00 | 68,942,997.00 | 2.2% |
| 2) Classified Salaries | | 2000-2999 | 17,862,330.00 | 5,944,129.00 | 23,806,459.00 | 17,233,520.00 | 6,190,306.00 | 23,423,826.00 | -1.6% |
| 3) Employee Benefits | | 3000-3999 | 23,471,081.00 | 10,280,546.00 | 33,751,627.00 | 24,768,397.00 | 10,823,563.00 | 35,591,960.00 | 5.5% |
| 4) Books and Supplies | | 4000-4999 | 7,144,886.00 | 4,602,023.00 | 11,746,909.00 | 11,853,906.00 | 5,554,426.00 | 17,408,332.00 | 48.2% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 12,000,573.00 | 6,438,007.00 | 18,438,580.00 | 12,538,841.00 | 4,589,436.00 | 17,128,277.00 | -7.1% |
| 6) Capital Outlay | | 6000-6999 | 935,557.00 | 3,509,610.00 | 4,445,167.00 | 3,130,395.00 | 1,307,847.00 | 4,438,242.00 | -0.2% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 1,355,482.00 | 1,122,181.00 | 2,477,663.00 | 1,483,478.00 | 1,366,902.00 | 2,850,380.00 | 15.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | (1,607,848.00) | 1,309,160.00 | (298,688.00) | (1,629,035.00) | 1,345,192.00 | (283,843.00) | -5.0% |
| 9) TOTAL, EXPENDITURES | | | 118,949,189.00 | 42,889,829.00 | 161,839,018.00 | 128,581,238.00 | 40,918,933.00 | 169,500,171.00 | 4.7% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 19,528,930.00 | (23,122,496.00) | (3,593,566.00) | 23,175,395.00 | (25,231,697.00) | (2,056,302.00) | -42.8% |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | | |
| a) Transfers In | | 8900-8929 | 18,868.00 | 0.00 | 18,868.00 | 10,000.00 | 0.00 | 10,000.00 | -47.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | (21,012,019.00) | 21,012,019.00 | 0.00 | (22,943,350.00) | 22,943,350.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (20,993,151.00) | 21,012,019.00 | 18,868.00 | (22,933,350.00) | 22,943,350.00 | 10,000.00 | -47.0% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated 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) | | | (1,464,221.00) | (2,110,477.00) | (3,574,698.00) | 242,045.00 | (2,288,347.00) | (2,046,302.00) | -42.8% |
| F. FUND BALANCE, RESERVES | | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | | |
| a) As of July 1 - Unaudited | | | | | | | | | |
| | | 9791 | 37,911,158.00 | 4,398,822.00 | 42,309,980.00 | 36,446,937.00 | 2,288,345.00 | 38,735,282.00 | -8.4% |
| b) Audit Adjustments | | | | | | | | | |
| | | 9793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | | | | | | | |
| | | | 37,911,158.00 | 4,398,822.00 | 42,309,980.00 | 36,446,937.00 | 2,288,345.00 | 38,735,282.00 | -8.4% |
| d) Other Restatements | | | | | | | | | |
| | | 9795 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | | | | | | | |
| | | | 37,911,158.00 | 4,398,822.00 | 42,309,980.00 | 36,446,937.00 | 2,288,345.00 | 38,735,282.00 | -8.4% |
| 2) Ending Balance, June 30 (E + F1e) | | | | | | | | | |
| | | | 36,446,937.00 | 2,288,345.00 | 38,735,282.00 | 36,688,982.00 | (2.00) | 36,688,980.00 | -5.3% |
| Components of Ending Fund Balance | | | | | | | | | |
| a) Nonspendable | | | | | | | | | |
| Revolving Cash | | | | | | | | | |
| | | 9711 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.0% |
| Stores | | | | | | | | | |
| | | 9712 | 147,093.31 | 0.00 | 147,093.31 | 0.00 | 0.00 | 0.00 | -100.0% |
| Prepaid Items | | | | | | | | | |
| | | 9713 | 309,868.54 | 0.00 | 309,868.54 | 0.00 | 0.00 | 0.00 | -100.0% |
| All Others | | | | | | | | | |
| | | 9719 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | | | | | | | |
| | | 9740 | 0.00 | 2,288,346.00 | 2,288,346.00 | 0.00 | 5.00 | 5.00 | -100.0% |
| c) Committed | | | | | | | | | |
| Stabilization Arrangements | | | | | | | | | |
| | | 9750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | | | | | | | | |
| | | 9760 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | | | | | |
| Other Assignments | | | | | | | | | |
| | | 9780 | 30,974,975.15 | 0.00 | 30,974,975.15 | 31,673,978.00 | 0.00 | 31,673,978.00 | 2.3% |
| e) Unassigned/Unappropriated | | | | | | | | | |
| Reserve for Economic Uncertainties | | | | | | | | | |
| | | 9789 | 5,000,000.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.0% |
| Unassigned/Unappropriated Amount | | | | | | | | | |
| | | 9790 | 0.00 | (1.00) | (1.00) | 4.00 | (7.00) | (3.00) | 200.0% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated 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 | 55,612,859.34 | (18,228,643.17) | 37,384,216.17 | | | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | 0.00 | 0.00 | | | | |
| b) in Banks | | 9120 | 47,699.04 | 0.00 | 47,699.04 | | | | |
| c) in Revolving Cash Account | | 9130 | 15,000.00 | 0.00 | 15,000.00 | | | | |
| 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 | 43,763.40 | 0.00 | 43,763.40 | | | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | 944,895.83 | 944,895.83 | | | | |
| 5) Due from Other Funds | | 9310 | 0.00 | 0.00 | 0.00 | | | | |
| 6) Stores | | 9320 | 147,093.31 | 0.00 | 147,093.31 | | | | |
| 7) Prepaid Expenditures | | 9330 | 309,868.54 | 0.00 | 309,868.54 | | | | |
| 8) Other Current Assets | | 9340 | 0.00 | 0.00 | 0.00 | | | | |
| 9) TOTAL, ASSETS | | | 56,176,283.63 | (17,283,747.34) | 38,892,536.29 | | | | |
| 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 | 890,298.92 | 43,763.40 | 934,062.32 | | | | |
| 2) Due to Grantor Governments | | 9590 | 627,205.39 | 0.00 | 627,205.39 | | | | |
| 3) Due to Other Funds | | 9610 | 0.00 | 0.00 | 0.00 | | | | |
| 4) Current Loans | | 9640 | 0.00 | 0.00 | 0.00 | | | | |
| 5) Unearned Revenue | | 9650 | 0.00 | 192,109.03 | 192,109.03 | | | | |
| 6) TOTAL, LIABILITIES | | | 1,517,504.31 | 235,872.43 | 1,753,376.74 | | | | |
| 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 Estimated 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) | |
| (G9 + H2) - (I6 + J2) | | | 54,658,779.32 | (17,519,619.77) | 37,139,159.55 | | | | |

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| Description | Resource Codes | Object Codes | 2017-18 Estimated 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 | 79,007,074.00 | 0.00 | 79,007,074.00 | 91,436,745.00 | 0.00 | 91,436,745.00 | 15.7% |
| Education Protection Account State Aid - Current Year | | 8012 | 19,501,949.00 | 0.00 | 19,501,949.00 | 19,165,968.00 | 0.00 | 19,165,968.00 | -1.7% |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tax Relief Subventions Homeowners' Exemptions | | 8021 | 239,242.00 | 0.00 | 239,242.00 | 239,242.00 | 0.00 | 239,242.00 | 0.0% |
| 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 | 28,460,023.00 | 0.00 | 28,460,023.00 | 26,153,592.00 | 0.00 | 26,153,592.00 | -8.1% |
| Unsecured Roll Taxes | | 8042 | 1,470,983.00 | 0.00 | 1,470,983.00 | 1,470,983.00 | 0.00 | 1,470,983.00 | 0.0% |
| Prior Years' Taxes | | 8043 | 22,155.00 | 0.00 | 22,155.00 | 22,155.00 | 0.00 | 22,155.00 | 0.0% |
| Supplemental Taxes | | 8044 | 259,526.00 | 0.00 | 259,526.00 | 259,526.00 | 0.00 | 259,526.00 | 0.0% |
| Education Revenue Augmentator Fund (ERAF) | | 8045 | 3,670,465.00 | 0.00 | 3,670,465.00 | 3,670,465.00 | 0.00 | 3,670,465.00 | 0.0% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 2,306,431.00 | 0.00 | 2,306,431.00 | 2,306,431.00 | 0.00 | 2,306,431.00 | 0.0% |
| Penalties and Interest from Delinquent Taxes | | 8048 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Miscellaneous Funds (EC 41604) Royalties and Bonuses | | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other In-Lieu Taxes | | 8082 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Less: Non-LCFF (50%) Adjustment | | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subtotal, LCFF Sources | | | 134,937,848.00 | 0.00 | 134,937,848.00 | 144,725,107.00 | 0.00 | 144,725,107.00 | 7.3% |
| LCFF Transfers | | | | | | | | | |
| Unrestricted LCFF Transfers - Current Year | 0000 | 8091 | (2,225,000.00) | | (2,225,000.00) | (300,000.00) | | (300,000.00) | -86.5% |
| 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 | (2,567,929.00) | 0.00 | (2,567,929.00) | (2,662,288.00) | 0.00 | (2,662,288.00) | 3.7% |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

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| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 130,144,919.00 | 0.00 | 130,144,919.00 | 141,762,819.00 | 0.00 | 141,762,819.00 | 8.9% |
| FEDERAL REVENUE | | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 0.00 | 2,137,871.00 | 2,137,871.00 | 0.00 | 2,342,023.00 | 2,342,023.00 | 9.5% |
| Special Education Discretionary Grants | | 8182 | 0.00 | 247,948.00 | 247,948.00 | 0.00 | 43,796.00 | 43,796.00 | -82.3% |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Forest Reserve Funds | | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Flood Control Funds | | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Wildlife Reserve Funds | | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from Federal Sources | | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title I, Part A, Basic | 3010 | 8290 | | 4,741,455.00 | 4,741,455.00 | | 2,729,266.00 | 2,729,266.00 | -42.4% |
| 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 | | 495,481.00 | 495,481.00 | | 431,741.00 | 431,741.00 | -12.9% |
| Title III, Part A, Immigrant Education Program | 4201 | 8290 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |

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| Title III, Part A, English Learner Program | 4203 | 8290 | | 412,616.00 | 412,616.00 | | 409,653.00 | 409,653.00 | -0.7% |
| 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 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Career and Technical Education | 3500-3599 | 8290 | | 123,693.00 | 123,693.00 | | 112,587.00 | 112,587.00 | -9.0% |
| All Other Federal Revenue | All Other | 8290 | 87,361.00 | 80,837.00 | 168,198.00 | 0.00 | 127,964.00 | 127,964.00 | -23.9% |
| TOTAL, FEDERAL REVENUE | | | 87,361.00 | 8,239,901.00 | 8,327,262.00 | 0.00 | 6,197,030.00 | 6,197,030.00 | -25.6% |
| OTHER STATE REVENUE | | | | | | | | | |
| Other State Apportionments | | | | | | | | | |
| ROC/P Entitlement Prior Years | 6360 | 8319 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Special Education Master Plan Current Year | 6500 | 8311 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Prior Years | 6500 | 8319 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mandated Costs Reimbursements | | 8550 | 2,678,816.00 | 0.00 | 2,678,816.00 | 5,357,428.00 | 0.00 | 5,357,428.00 | 100.0% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 2,027,750.00 | 660,000.00 | 2,687,750.00 | 2,026,366.00 | 666,202.00 | 2,692,568.00 | 0.2% |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 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% |

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| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| California Clean Energy Jobs Act | 6230 | 8590 | | 825,309.00 | 825,309.00 | | 441,780.00 | 441,780.00 | -46.5% |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| American Indian Early Childhood Educator | 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 | 0.00 | 6,316,949.00 | 6,316,949.00 | 0.00 | 6,157,617.00 | 6,157,617.00 | -2.5% |
| TOTAL, OTHER STATE REVENUE | | | 4,706,566.00 | 7,802,258.00 | 12,508,824.00 | 7,383,794.00 | 7,265,599.00 | 14,649,393.00 | 17.1% |

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| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | | | 2018-19 Budget | | | % Diff Column C & F |
|--|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| OTHER LOCAL REVENUE | | | | | | | | | |
| Other Local Revenue | | | | | | | | | |
| County and District Taxes | | | | | | | | | |
| Other Restricted Levies | | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds | | | | | | | | | |
| Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 120,000.00 | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 120,000.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 721,111.00 | 721,111.00 | 0.00 | 362,976.00 | 362,976.00 | -49.7% |
| 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 Estimated 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 | 3,219,273.00 | 1,264,845.00 | 4,484,118.00 | 2,290,020.00 | 1,011,339.00 | 3,301,359.00 | -26.4% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Apportionments | | | | | | | | | |
| Special Education SELPA Transfers | | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | | 1,739,218.00 | 1,739,218.00 | | 850,292.00 | 850,292.00 | -51.1% |
| 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 | | | 3,539,273.00 | 3,725,174.00 | 7,264,447.00 | 2,610,020.00 | 2,224,607.00 | 4,834,627.00 | -33.4% |
| TOTAL, REVENUES | | | 138,478,119.00 | 19,767,333.00 | 158,245,452.00 | 151,756,633.00 | 15,687,236.00 | 167,443,869.00 | 5.8% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated 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 | 48,925,429.00 | 7,588,310.00 | 56,513,739.00 | 50,198,131.00 | 7,295,749.00 | 57,493,880.00 | 1.7% |
| Certificated Pupil Support Salaries | | 1200 | 2,137,681.00 | 1,275,171.00 | 3,412,852.00 | 2,153,859.00 | 1,407,209.00 | 3,561,068.00 | 4.3% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 5,868,631.00 | 473,092.00 | 6,341,723.00 | 6,008,288.00 | 458,248.00 | 6,466,536.00 | 2.0% |
| Other Certificated Salaries | | 1900 | 855,387.00 | 347,600.00 | 1,202,987.00 | 841,458.00 | 580,055.00 | 1,421,513.00 | 18.2% |
| TOTAL, CERTIFICATED SALARIES | | | 57,787,128.00 | 9,684,173.00 | 67,471,301.00 | 59,201,736.00 | 9,741,261.00 | 68,942,997.00 | 2.2% |
| CLASSIFIED SALARIES | | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 1,798,223.00 | 3,445,691.00 | 5,243,914.00 | 1,745,304.00 | 3,636,740.00 | 5,382,044.00 | 2.6% |
| Classified Support Salaries | | 2200 | 8,549,643.00 | 1,945,889.00 | 10,495,532.00 | 8,230,226.00 | 1,997,440.00 | 10,227,666.00 | -2.6% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 2,012,100.00 | 231,112.00 | 2,243,212.00 | 1,780,196.00 | 254,587.00 | 2,034,783.00 | -9.3% |
| Clerical, Technical and Office Salaries | | 2400 | 4,960,234.00 | 316,466.00 | 5,276,700.00 | 4,915,042.00 | 301,539.00 | 5,216,581.00 | -1.1% |
| Other Classified Salaries | | 2900 | 542,130.00 | 4,971.00 | 547,101.00 | 562,752.00 | 0.00 | 562,752.00 | 2.9% |
| TOTAL, CLASSIFIED SALARIES | | | 17,862,330.00 | 5,944,129.00 | 23,806,459.00 | 17,233,520.00 | 6,190,306.00 | 23,423,826.00 | -1.6% |
| EMPLOYEE BENEFITS | | | | | | | | | |
| STRS | | 3101-3102 | 8,433,577.00 | 6,966,976.00 | 15,400,553.00 | 9,403,510.00 | 7,092,801.00 | 16,496,311.00 | 7.1% |
| PERS | | 3201-3202 | 2,556,146.00 | 920,458.00 | 3,476,604.00 | 3,134,346.00 | 1,159,861.00 | 4,294,207.00 | 23.5% |
| OASDI/Medicare/Alternative | | 3301-3302 | 1,936,922.00 | 579,212.00 | 2,516,134.00 | 2,041,987.00 | 607,072.00 | 2,649,059.00 | 5.3% |
| Health and Welfare Benefits | | 3401-3402 | 7,881,632.00 | 1,505,460.00 | 9,387,092.00 | 8,309,306.00 | 1,651,811.00 | 9,961,117.00 | 6.1% |
| Unemployment Insurance | | 3501-3502 | 37,863.00 | 7,826.00 | 45,689.00 | 38,306.00 | 8,014.00 | 46,320.00 | 1.4% |
| Workers' Compensation | | 3601-3602 | 1,480,533.00 | 300,614.00 | 1,781,147.00 | 1,447,466.00 | 304,004.00 | 1,751,470.00 | -1.7% |
| OPEB, Allocated | | 3701-3702 | 750,932.00 | 0.00 | 750,932.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 393,476.00 | 0.00 | 393,476.00 | 393,476.00 | 0.00 | 393,476.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 23,471,081.00 | 10,280,546.00 | 33,751,627.00 | 24,768,397.00 | 10,823,563.00 | 35,591,960.00 | 5.5% |
| BOOKS AND SUPPLIES | | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 2,534,038.00 | 209,440.00 | 2,743,478.00 | 2,419,040.00 | 2,437,208.00 | 4,856,248.00 | 77.0% |
| Books and Other Reference Materials | | 4200 | 220,092.00 | 82,047.00 | 302,139.00 | 44,989.00 | 40,317.00 | 85,306.00 | -71.8% |
| Materials and Supplies | | 4300 | 2,462,546.00 | 3,601,044.00 | 6,063,590.00 | 6,735,711.00 | 2,733,600.00 | 9,469,311.00 | 56.2% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated 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 | 1,928,210.00 | 709,492.00 | 2,637,702.00 | 2,654,166.00 | 343,301.00 | 2,997,467.00 | 13.6% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 7,144,886.00 | 4,602,023.00 | 11,746,909.00 | 11,853,906.00 | 5,554,426.00 | 17,408,332.00 | 48.2% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 24,263.00 | 24,263.00 | 0.00 | 30,000.00 | 30,000.00 | 23.6% |
| Travel and Conferences | | 5200 | 88,358.00 | 370,623.00 | 458,981.00 | 232,078.00 | 85,919.00 | 317,997.00 | -30.7% |
| Dues and Memberships | | 5300 | 58,778.00 | 10,924.00 | 69,702.00 | 92,164.00 | 784.00 | 92,948.00 | 33.4% |
| Insurance | | 5400 - 5450 | 837,401.00 | 0.00 | 837,401.00 | 896,776.00 | 0.00 | 896,776.00 | 7.1% |
| Operations and Housekeeping Services | | 5500 | 4,351,997.00 | 21,910.00 | 4,373,907.00 | 4,689,227.00 | 18,900.00 | 4,708,127.00 | 7.6% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 917,483.00 | 560,206.00 | 1,477,689.00 | 358,055.00 | 601,053.00 | 959,108.00 | -35.1% |
| Transfers of Direct Costs | | 5710 | (61,799.00) | 61,799.00 | 0.00 | (58,000.00) | 58,000.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | (6,023.00) | 1,254.00 | (4,769.00) | (14,000.00) | 0.00 | (14,000.00) | 193.6% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 5,239,146.00 | 5,379,417.00 | 10,618,563.00 | 5,545,094.00 | 3,785,235.00 | 9,330,329.00 | -12.1% |
| Communications | | 5900 | 575,232.00 | 7,611.00 | 582,843.00 | 797,447.00 | 9,545.00 | 806,992.00 | 38.5% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 12,000,573.00 | 6,438,007.00 | 18,438,580.00 | 12,538,841.00 | 4,589,436.00 | 17,128,277.00 | -7.1% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | | | 2018-19 Budget | | | % Diff Column C & F |
|---|----------------|--------------|---------------------------|---------------------|---------------------------|---------------------|---------------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| CAPITAL OUTLAY | | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 830,269.00 | 3,416,120.00 | 4,246,389.00 | 1,905,395.00 | 1,307,847.00 | 3,213,242.00 | -24.3% |
| 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 | 105,288.00 | 93,490.00 | 198,778.00 | 1,225,000.00 | 0.00 | 1,225,000.00 | 516.3% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 935,557.00 | 3,509,610.00 | 4,445,167.00 | 3,130,395.00 | 1,307,847.00 | 4,438,242.00 | -0.2% |
| 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 | 20,000.00 | 20,000.00 | 0.00 | 18,000.00 | 18,000.00 | -10.0% |
| Tuition, Excess Costs, and/or Deficit Payments | | | | | | | | | |
| Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 1,312,668.00 | 1,096,481.00 | 2,409,149.00 | 1,440,998.00 | 1,343,202.00 | 2,784,200.00 | 15.6% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues | | | | | | | | | |
| To Districts or Charter Schools | | 7211 | 0.00 | 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 Estimated Actuals | | | 2018-19 Budget | | | % Diff Column C & F |
|--|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 42,814.00 | 5,700.00 | 48,514.00 | 42,480.00 | 5,700.00 | 48,180.00 | -0.7% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 1,355,482.00 | 1,122,181.00 | 2,477,663.00 | 1,483,478.00 | 1,366,902.00 | 2,850,380.00 | 15.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | (1,309,160.00) | 1,309,160.00 | 0.00 | (1,345,192.00) | 1,345,192.00 | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | (298,688.00) | 0.00 | (298,688.00) | (283,843.00) | 0.00 | (283,843.00) | -5.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | (1,607,848.00) | 1,309,160.00 | (298,688.00) | (1,629,035.00) | 1,345,192.00 | (283,843.00) | -5.0% |
| TOTAL, EXPENDITURES | | | 118,949,189.00 | 42,889,829.00 | 161,839,018.00 | 128,581,238.00 | 40,918,933.00 | 169,500,171.00 | 4.7% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated 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 | 18,868.00 | 0.00 | 18,868.00 | 10,000.00 | 0.00 | 10,000.00 | -47.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 18,868.00 | 0.00 | 18,868.00 | 10,000.00 | 0.00 | 10,000.00 | -47.0% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 Estimated 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 | (21,012,019.00) | 21,012,019.00 | 0.00 | (22,943,350.00) | 22,943,350.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | (21,012,019.00) | 21,012,019.00 | 0.00 | (22,943,350.00) | 22,943,350.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | (20,993,151.00) | 21,012,019.00 | 18,868.00 | (22,933,350.00) | 22,943,350.00 | 10,000.00 | -47.0% |