

**FOLSOM CORDOVA  
UNIFIED SCHOOL  
DISTRICT**



**2018 - 2019  
Unaudited Actuals  
Financial Report**

**Board Meeting Date: September 12, 2019**

			2018-19 Unaudited Actuals			2019-20 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
A. REVENUES									
1) LCFF Sources	8010-8099		177,661,727.18	0.00	177,661,727.18	183,921,636.00	0.00	183,921,636.00	3.5%
2) Federal Revenue	8100-8299		334,489.60	8,649,319.12	8,983,808.72	238,000.00	9,028,395.00	9,266,395.00	3.1%
3) Other State Revenue	8300-8599		7,827,367.78	34,834,298.64	42,661,666.42	3,945,270.00	20,954,681.00	24,899,951.00	-41.6%
4) Other Local Revenue	8600-8799		6,176,248.11	757,856.47	6,934,104.58	5,190,735.00	495,018.00	5,685,753.00	-18.0%
5) TOTAL, REVENUES			191,999,832.67	44,241,474.23	236,241,306.90	193,295,641.00	30,478,094.00	223,773,735.00	-5.3%
B. EXPENDITURES									
1) Certificated Salaries	1000-1999		80,590,540.95	19,515,172.73	100,105,713.68	81,544,678.00	19,449,054.00	100,993,732.00	0.9%
2) Classified Salaries	2000-2999		20,976,756.00	14,455,041.51	35,431,797.51	21,600,965.00	15,241,854.00	36,842,819.00	4.0%
3) Employee Benefits	3000-3999		31,165,755.88	26,493,102.71	57,658,858.59	33,970,736.00	18,232,373.00	52,203,109.00	-9.5%
4) Books and Supplies	4000-4999		5,607,831.24	4,701,428.27	10,309,259.51	6,340,129.00	4,921,986.00	11,262,115.00	9.2%
5) Services and Other Operating Expenditures	5000-5999		12,971,529.39	11,060,684.71	24,032,214.10	15,022,193.00	7,755,874.00	22,778,067.00	-5.2%
6) Capital Outlay	6000-6999		811,001.64	168,185.06	979,186.70	2,215,207.00	1,949,937.00	4,165,144.00	325.4%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		1,005,698.81	183,454.22	1,189,153.03	979,075.00	171,996.00	1,151,071.00	-3.2%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		(2,071,626.20)	1,786,907.64	(284,718.56)	(2,338,805.00)	2,039,234.00	(299,571.00)	5.2%
9) TOTAL, EXPENDITURES			151,057,487.71	78,363,976.85	229,421,464.56	159,334,178.00	69,762,308.00	229,096,486.00	-0.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			40,942,344.96	(34,122,502.62)	6,819,842.34	33,961,463.00	(39,284,214.00)	(5,322,751.00)	-178.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		97,213.71	0.00	97,213.71	113,212.00	0.00	113,212.00	16.5%
b) Transfers Out	7600-7629		1,575,000.00	412,118.00	1,987,118.00	1,565,000.00	400,000.00	1,965,000.00	-1.1%
2) Other Sources/Uses									
a) Sources	8930-8979		40,080.21	0.00	40,080.21	0.00	0.00	0.00	-100.0%
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999		(32,833,498.15)	32,833,498.15	0.00	(36,985,213.00)	36,985,213.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(34,271,204.23)	32,421,380.15	(1,849,824.08)	(38,437,001.00)	36,585,213.00	(1,851,788.00)	0.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			6,671,140.73	(1,701,122.47)	4,970,018.26	(4,475,538.00)	(2,699,001.00)	(7,174,539.00)	-244.4%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	16,235,518.92	10,957,534.11	27,193,053.03	22,906,659.65	9,256,411.64	32,163,071.29	18.3%
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)			16,235,518.92	10,957,534.11	27,193,053.03	22,906,659.65	9,256,411.64	32,163,071.29	18.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,235,518.92	10,957,534.11	27,193,053.03	22,906,659.65	9,256,411.64	32,163,071.29	18.3%
2) Ending Balance, June 30 (E + F1e)			22,906,659.65	9,256,411.64	32,163,071.29	18,431,121.65	6,557,410.64	24,988,532.29	-22.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	75,000.00	0.00	75,000.00	75,000.00	0.00	75,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	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	9,256,411.64	9,256,411.64	0.00	6,557,410.64	6,557,410.64	-29.2%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	4,108,280.36	0.00	4,108,280.36	2,817,271.36	0.00	2,817,271.36	-31.4%
EL/LI	0000	9760	4,108,280.36		4,108,280.36				
EL/LI	0000	9760				2,817,271.36		2,817,271.36	
d) Assigned									
Other Assignments		9780	11,778,379.29	0.00	11,778,379.29	8,348,326.42	0.00	8,348,326.42	-29.1%
CTE	0000	9780	1,551,772.42		1,551,772.42				
Local grants carryover-donor restricted	0000	9780	524,522.00		524,522.00				
Projected Intel donations carryover	0000	9780	749,126.00		749,126.00				
Projected school site carryover	0000	9780	650,000.00		650,000.00				
Projected department carryover	0000	9780	284,421.00		284,421.00				
Set-aside for chromebook replacement	0000	9780	675,000.00		675,000.00				
Professional development day(s)	0000	9780	1,558,000.00		1,558,000.00				
New school startup	0000	9780	50,000.00		50,000.00				
New buses	0000	9780	570,636.00		570,636.00				
Set-aside for 2019/20	0000	9780	2,841,676.87		2,841,676.87				
Salary increase for 2019/20	0000	9780	850,223.00		850,223.00				
Technology equipment replacement	0000	9780	400,000.00		400,000.00				

Description			2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Fall staffing	0000	9780	600,000.00		600,000.00				
Significant Disproportionality	0000	9780	473,002.00		473,002.00				
CTE	0000	9780				517,358.42		517,358.42	
Local grants carryover-donor restricted	0000	9780				524,522.00		524,522.00	
Projected Intel donations carryover	0000	9780				749,126.00		749,126.00	
Projected school site carryover	0000	9780				650,000.00		650,000.00	
Projected department carryover	0000	9780				284,421.00		284,421.00	
Set-aside for chromebook replacement	0000	9780				675,000.00		675,000.00	
Professional development day(s)	0000	9780				1,558,000.00		1,558,000.00	
Fall staffing	0000	9780				600,000.00		600,000.00	
Significant Disproportionality	0000	9780				473,002.00		473,002.00	
Set-aside for 19/20	0000	9780				1,746,261.00		1,746,261.00	
New Buses	0000	9780				570,636.00		570,636.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	6,945,000.00	0.00	6,945,000.00	7,100,000.00	0.00	7,100,000.00	2.2%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	90,523.87	0.00	90,523.87	New

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	26,661,838.42	8,162,191.59	34,824,030.01				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	104.59	0.00	104.59				
c) in Revolving Cash Account		9130	75,000.00	0.00	75,000.00				
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	2,076,867.17	5,511,120.97	7,587,988.14				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	464,737.22	0.00	464,737.22				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			29,278,547.40	13,673,312.56	42,951,859.96				
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
<b>I. LIABILITIES</b>									
1) Accounts Payable		9500	4,927,544.57	1,879,811.97	6,807,356.54				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	1,444,343.18	13,163.00	1,457,506.18				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	2,523,925.95	2,523,925.95				
6) TOTAL, LIABILITIES			6,371,887.75	4,416,900.92	10,788,788.67				
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
<b>K. FUND EQUITY</b>									
Ending Fund Balance, June 30									

			2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
(must agree with line F2) (G9 + H2) - (I6 + J2)			22,906,659.65	9,256,411.64	32,163,071.29				

			2018-19 Unaudited Actuals			2019-20 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	85,644,463.00	0.00	85,644,463.00	96,280,518.00	0.00	96,280,518.00	12.4%
Education Protection Account State Aid - Current Year		8012	31,689,733.00	0.00	31,689,733.00	29,741,688.00	0.00	29,741,688.00	-6.1%
State Aid - Prior Years		8019	159,575.00	0.00	159,575.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	474,211.46	0.00	474,211.46	483,308.00	0.00	483,308.00	1.9%
Timber Yield Tax		8022	15.13	0.00	15.13	11.00	0.00	11.00	-27.3%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	47,234,983.91	0.00	47,234,983.91	46,754,626.00	0.00	46,754,626.00	-1.0%
Unsecured Roll Taxes		8042	1,710,663.94	0.00	1,710,663.94	1,884,416.00	0.00	1,884,416.00	10.2%
Prior Years' Taxes		8043	396,556.63	0.00	396,556.63	449,590.00	0.00	449,590.00	13.4%
Supplemental Taxes		8044	829,156.71	0.00	829,156.71	726,571.00	0.00	726,571.00	-12.4%
Education Revenue Augmentation Fund (ERAF)		8045	8,156,792.68	0.00	8,156,792.68	7,188,524.00	0.00	7,188,524.00	-11.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,470,174.76	0.00	2,470,174.76	1,496,607.00	0.00	1,496,607.00	-39.4%
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	14,523.92	0.00	14,523.92	11,979.00	0.00	11,979.00	-17.5%
Less: Non-LCFF (50%) Adjustment		8089	(7,261.96)	0.00	(7,261.96)	(5,990.00)	0.00	(5,990.00)	-17.5%
Subtotal, LCFF Sources			178,773,588.18	0.00	178,773,588.18	185,011,848.00	0.00	185,011,848.00	3.5%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(650,566.00)		(650,566.00)	(650,566.00)		(650,566.00)	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	(461,295.00)	0.00	(461,295.00)	(439,646.00)	0.00	(439,646.00)	-4.7%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			177,661,727.18	0.00	177,661,727.18	183,921,636.00	0.00	183,921,636.00	3.5%
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	3,048,903.22	3,048,903.22	0.00	3,521,905.00	3,521,905.00	15.5%
Special Education Discretionary Grants		8182	0.00	441,552.76	441,552.76	0.00	443,229.00	443,229.00	0.4%
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		2,854,643.37	2,854,643.37		2,496,650.00	2,496,650.00	-12.5%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		284,111.56	284,111.56		484,325.00	484,325.00	70.5%
Title III, Part A, Immigrant Student Program	4201	8290		27,758.56	27,758.56		59,843.00	59,843.00	115.6%



Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		216,033.58	216,033.58		255,549.00	255,549.00	18.3%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		1,366,906.25	1,366,906.25		1,451,987.00	1,451,987.00	6.2%
Other NCLB / Every Student Succeeds Act	5630	8290		1,366,906.25	1,366,906.25		1,451,987.00	1,451,987.00	6.2%
Career and Technical Education	3500-3599	8290		126,003.08	126,003.08		114,907.00	114,907.00	-8.8%
All Other Federal Revenue	All Other	8290	334,489.60	283,406.74	617,896.34	238,000.00	200,000.00	438,000.00	-29.1%
TOTAL, FEDERAL REVENUE			334,489.60	8,649,319.12	8,983,808.72	238,000.00	9,028,395.00	9,266,395.00	3.1%
<b>OTHER STATE REVENUE</b>									
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		10,373,250.00	10,373,250.00		9,783,753.00	9,783,753.00	-5.7%
Prior Years	6500	8319		257,370.00	257,370.00		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	4,325,147.00	0.00	4,325,147.00	776,919.00	0.00	776,919.00	-82.0%
Lottery - Unrestricted and Instructional Materials		8560	3,438,044.78	1,456,843.20	4,894,887.98	3,104,175.00	1,089,545.00	4,193,720.00	-14.3%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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		753,658.26	753,658.26		660,832.00	660,832.00	-12.3%

			2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		170,360.61	170,360.61		180,828.00	180,828.00	6.1%
California Clean Energy Jobs Act	6230	8590		4,073,558.00	4,073,558.00		0.00	0.00	-100.0%
Career Technical Education Incentive Grant Program	6387	8590		195,045.08	195,045.08		1,912,937.00	1,912,937.00	880.8%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		14,999.25	14,999.25		19,000.00	19,000.00	26.7%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	64,176.00	17,539,214.24	17,603,390.24	64,176.00	7,307,786.00	7,371,962.00	-58.1%
TOTAL, OTHER STATE REVENUE			7,827,367.78	34,834,298.64	42,661,666.42	3,945,270.00	20,954,681.00	24,899,951.00	-41.6%

			2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
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	588,258.87	0.00	588,258.87	613,800.00	0.00	613,800.00	4.3%
Interest		8660	778,829.25	0.00	778,829.25	255,000.00	0.00	255,000.00	-67.3%
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	307,402.50	0.00	307,402.50	300,000.00	0.00	300,000.00	-2.4%
Interagency Services		8677	0.00	14,679.81	14,679.81	0.00	14,885.00	14,885.00	1.4%
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									

			2018-19 Unaudited Actuals			2019-20 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
(50%) Adjustment		8691	7,261.96	0.00	7,261.96	5,990.00	0.00	5,990.00	-17.5%
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	4,494,495.53	743,176.66	5,237,672.19	4,015,945.00	480,133.00	4,496,078.00	-14.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,176,248.11	757,856.47	6,934,104.58	5,190,735.00	495,018.00	5,685,753.00	-18.0%
TOTAL, REVENUES			191,999,832.67	44,241,474.23	236,241,306.90	193,295,641.00	30,478,094.00	223,773,735.00	-5.3%

			2018-19 Unaudited Actuals			2019-20 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	67,587,879.25	14,645,701.58	82,233,580.83	68,103,643.00	14,841,285.00	82,944,928.00	0.9%
Certificated Pupil Support Salaries		1200	3,205,939.25	2,804,851.66	6,010,790.91	3,545,726.00	2,592,525.00	6,138,251.00	2.1%
Certificated Supervisors' and Administrators' Salaries		1300	9,054,806.23	1,041,742.48	10,096,548.71	9,284,995.00	916,744.00	10,201,739.00	1.0%
Other Certificated Salaries		1900	741,916.22	1,022,877.01	1,764,793.23	610,314.00	1,098,500.00	1,708,814.00	-3.2%
TOTAL, CERTIFICATED SALARIES			80,590,540.95	19,515,172.73	100,105,713.68	81,544,678.00	19,449,054.00	100,993,732.00	0.9%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,532,261.71	7,933,441.41	9,465,703.12	1,241,750.00	8,642,903.00	9,884,653.00	4.4%
Classified Support Salaries		2200	10,711,541.66	5,568,066.00	16,279,607.66	11,436,324.00	5,626,451.00	17,062,775.00	4.8%
Classified Supervisors' and Administrators' Salaries		2300	995,292.11	225,084.00	1,220,376.11	918,618.00	216,230.00	1,134,848.00	-7.0%
Clerical, Technical and Office Salaries		2400	7,562,953.25	701,185.52	8,264,138.77	7,826,846.00	730,427.00	8,557,273.00	3.5%
Other Classified Salaries		2900	174,707.27	27,264.58	201,971.85	177,427.00	25,843.00	203,270.00	0.6%
TOTAL, CLASSIFIED SALARIES			20,976,756.00	14,455,041.51	35,431,797.51	21,600,965.00	15,241,854.00	36,842,819.00	4.0%
EMPLOYEE BENEFITS									
STRS		3101-3102	12,985,926.10	18,367,277.88	31,353,203.98	14,357,488.00	9,093,832.00	23,451,320.00	-25.2%
PERS		3201-3202	3,252,976.78	2,430,151.13	5,683,127.91	4,077,619.00	3,060,750.00	7,138,369.00	25.6%
OASDI/Medicare/Alternative		3301-3302	2,700,435.28	1,349,029.55	4,049,464.83	2,790,951.00	1,453,585.00	4,244,536.00	4.8%
Health and Welfare Benefits		3401-3402	9,842,054.41	3,431,656.87	13,273,711.28	9,969,360.00	3,590,339.00	13,559,699.00	2.2%
Unemployment Insurance		3501-3502	49,333.51	16,490.78	65,824.29	50,549.00	17,329.00	67,878.00	3.1%
Workers' Compensation		3601-3602	1,440,058.28	481,584.24	1,921,642.52	1,832,452.00	630,746.00	2,463,198.00	28.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	894,971.52	416,912.26	1,311,883.78	892,317.00	385,792.00	1,278,109.00	-2.6%
TOTAL, EMPLOYEE BENEFITS			31,165,755.88	26,493,102.71	57,658,858.59	33,970,736.00	18,232,373.00	52,203,109.00	-9.5%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	1,409,660.60	2,682,431.46	4,092,092.06	163,023.00	3,200,000.00	3,363,023.00	-17.8%
Books and Other Reference Materials		4200	198,532.20	120,801.04	319,333.24	211,131.00	66,079.00	277,210.00	-13.2%
Materials and Supplies		4300	3,390,236.18	1,465,816.68	4,856,052.86	4,733,635.00	1,364,551.00	6,098,186.00	25.6%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	596,027.99	432,379.09	1,028,407.08	1,214,840.00	291,356.00	1,506,196.00	46.5%
Food		4700	13,374.27	0.00	13,374.27	17,500.00	0.00	17,500.00	30.8%
TOTAL, BOOKS AND SUPPLIES			5,607,831.24	4,701,428.27	10,309,259.51	6,340,129.00	4,921,986.00	11,262,115.00	9.2%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	0.00	794,646.22	794,646.22	0.00	601,338.00	601,338.00	-24.3%
Travel and Conferences		5200	690,784.87	373,387.95	1,064,172.82	433,494.00	320,412.00	753,906.00	-29.2%
Dues and Memberships		5300	104,969.24	19,416.68	124,385.92	122,952.00	12,574.00	135,526.00	9.0%
Insurance		5400 - 5450	850,044.32	0.00	850,044.32	969,046.00	0.00	969,046.00	14.0%
Operations and Housekeeping Services		5500	4,415,166.36	5,176.20	4,420,342.56	4,621,814.00	5,000.00	4,626,814.00	4.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,054,123.24	1,467,283.37	2,521,406.61	1,132,130.00	1,375,592.00	2,507,722.00	-0.5%
Transfers of Direct Costs		5710	(475,292.00)	475,292.00	0.00	(361,283.00)	361,283.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(348,983.65)	9,788.29	(339,195.36)	(353,880.00)	0.00	(353,880.00)	4.3%
Professional/Consulting Services and Operating Expenditures		5800	6,393,455.12	7,887,813.05	14,281,268.17	8,197,194.00	5,074,123.00	13,271,317.00	-7.1%
Communications		5900	287,261.89	27,880.95	315,142.84	260,726.00	5,552.00	266,278.00	-15.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,971,529.39	11,060,684.71	24,032,214.10	15,022,193.00	7,755,874.00	22,778,067.00	-5.2%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CAPITAL OUTLAY</b>									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	8,000.00	0.00	8,000.00	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	73,735.00	12,325.00	86,060.00	0.00	1,924,937.00	1,924,937.00	2136.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	699,283.18	155,860.06	855,143.24	2,215,207.00	25,000.00	2,240,207.00	162.0%
Equipment Replacement		6500	29,983.46	0.00	29,983.46	0.00	0.00	0.00	-100.0%
<b>TOTAL, CAPITAL OUTLAY</b>			811,001.64	168,185.06	979,186.70	2,215,207.00	1,949,937.00	4,165,144.00	325.4%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
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	18,958.00	18,958.00	0.00	17,271.00	17,271.00	-8.9%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	28,000.00	28,000.00	New
Payments to County Offices		7142	681,580.16	72,751.22	754,331.38	657,890.00	34,980.00	692,870.00	-8.1%
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	91,745.00	91,745.00	0.00	91,745.00	91,745.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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	54,732.00	0.00	54,732.00	50,477.00	0.00	50,477.00	-7.8%
Other Debt Service - Principal		7439	269,386.65	0.00	269,386.65	270,708.00	0.00	270,708.00	0.5%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,005,698.81	183,454.22	1,189,153.03	979,075.00	171,996.00	1,151,071.00	-3.2%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(1,786,907.64)	1,786,907.64	0.00	(2,039,234.00)	2,039,234.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(284,718.56)	0.00	(284,718.56)	(299,571.00)	0.00	(299,571.00)	5.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,071,626.20)	1,786,907.64	(284,718.56)	(2,338,805.00)	2,039,234.00	(299,571.00)	5.2%
TOTAL, EXPENDITURES			151,057,487.71	78,363,976.85	229,421,464.56	159,334,178.00	69,762,308.00	229,096,486.00	-0.1%



			2018-19 Unaudited Actuals			2019-20 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & 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	97,213.71	0.00	97,213.71	113,212.00	0.00	113,212.00	16.5%
(a) TOTAL, INTERFUND TRANSFERS IN			97,213.71	0.00	97,213.71	113,212.00	0.00	113,212.00	16.5%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,575,000.00	412,118.00	1,987,118.00	1,565,000.00	400,000.00	1,965,000.00	-1.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,575,000.00	412,118.00	1,987,118.00	1,565,000.00	400,000.00	1,965,000.00	-1.1%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	40,080.21	0.00	40,080.21	0.00	0.00	0.00	-100.0%
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	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			40,080.21	0.00	40,080.21	0.00	0.00	0.00	-100.0%
<b>USES</b>									
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%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(32,833,498.15)	32,833,498.15	0.00	(36,985,213.00)	36,985,213.00	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			(32,833,498.15)	32,833,498.15	0.00	(36,985,213.00)	36,985,213.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(34,271,204.23)	32,421,380.15	(1,849,824.08)	(38,437,001.00)	36,585,213.00	(1,851,788.00)	0.1%

Description Function Codes Object Codes			2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	177,661,727.18	0.00	177,661,727.18	183,921,636.00	0.00	183,921,636.00	3.5%
2) Federal Revenue		8100-8299	334,489.60	8,649,319.12	8,983,808.72	238,000.00	9,028,395.00	9,266,395.00	3.1%
3) Other State Revenue		8300-8599	7,827,367.78	34,834,298.64	42,661,666.42	3,945,270.00	20,954,681.00	24,899,951.00	-41.6%
4) Other Local Revenue		8600-8799	6,176,248.11	757,856.47	6,934,104.58	5,190,735.00	495,018.00	5,685,753.00	-18.0%
5) TOTAL, REVENUES			191,999,832.67	44,241,474.23	236,241,306.90	193,295,641.00	30,478,094.00	223,773,735.00	-5.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction	1000-1999		92,955,803.07	48,454,107.14	141,409,910.21	96,070,746.00	41,023,342.00	137,094,088.00	-3.1%
2) Instruction - Related Services	2000-2999		19,901,246.24	6,138,984.18	26,040,230.42	19,548,304.00	5,500,143.00	25,048,447.00	-3.8%
3) Pupil Services	3000-3999		11,442,588.91	9,675,986.79	21,118,575.70	13,469,786.00	8,700,014.00	22,169,800.00	5.0%
4) Ancillary Services	4000-4999		2,823,252.34	968,129.28	3,791,381.62	2,698,676.00	3,029,045.00	5,727,721.00	51.1%
5) Community Services	5000-5999		0.00	990.00	990.00	0.00	0.00	0.00	-100.0%
6) Enterprise	6000-6999		(18,083.78)	35.00	(18,048.78)	(18,433.00)	0.00	(18,433.00)	2.1%
7) General Administration	7000-7999		8,225,980.12	2,372,277.20	10,598,257.32	8,977,179.00	2,672,588.00	11,649,767.00	9.9%
8) Plant Services	8000-8999		14,721,002.00	10,570,013.04	25,291,015.04	17,608,845.00	8,665,180.00	26,274,025.00	3.9%
9) Other Outgo	9000-9999	Except 7600-7699	1,005,698.81	183,454.22	1,189,153.03	979,075.00	171,996.00	1,151,071.00	-3.2%
10) TOTAL, EXPENDITURES			151,057,487.71	78,363,976.85	229,421,464.56	159,334,178.00	69,762,308.00	229,096,486.00	-0.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			40,942,344.96	(34,122,502.62)	6,819,842.34	33,961,463.00	(39,284,214.00)	(5,322,751.00)	-178.0%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	97,213.71	0.00	97,213.71	113,212.00	0.00	113,212.00	16.5%
b) Transfers Out		7600-7629	1,575,000.00	412,118.00	1,987,118.00	1,565,000.00	400,000.00	1,965,000.00	-1.1%
2) Other Sources/Uses									
a) Sources		8930-8979	40,080.21	0.00	40,080.21	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(32,833,498.15)	32,833,498.15	0.00	(36,985,213.00)	36,985,213.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(34,271,204.23)	32,421,380.15	(1,849,824.08)	(38,437,001.00)	36,585,213.00	(1,851,788.00)	0.1%

			2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			6,671,140.73	(1,701,122.47)	4,970,018.26	(4,475,538.00)	(2,699,001.00)	(7,174,539.00)	-244.4%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	16,235,518.92	10,957,534.11	27,193,053.03	22,906,659.65	9,256,411.64	32,163,071.29	18.3%
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)			16,235,518.92	10,957,534.11	27,193,053.03	22,906,659.65	9,256,411.64	32,163,071.29	18.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,235,518.92	10,957,534.11	27,193,053.03	22,906,659.65	9,256,411.64	32,163,071.29	18.3%
2) Ending Balance, June 30 (E + F1e)			22,906,659.65	9,256,411.64	32,163,071.29	18,431,121.65	6,557,410.64	24,988,532.29	-22.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	75,000.00	0.00	75,000.00	75,000.00	0.00	75,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	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	9,256,411.64	9,256,411.64	0.00	6,557,410.64	6,557,410.64	-29.2%
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	4,108,280.36	0.00	4,108,280.36	2,817,271.36	0.00	2,817,271.36	-31.4%
EL/LI	0000	9760	4,108,280.36		4,108,280.36				
EL/LI	0000	9760				2,817,271.36		2,817,271.36	
d) Assigned									
Other Assignments (by Resource/Object)		9780	11,778,379.29	0.00	11,778,379.29	8,348,326.42	0.00	8,348,326.42	-29.1%
CTE	0000	9780	1,551,772.42		1,551,772.42				
Local grants carryover-donor restricted	0000	9780	524,522.00		524,522.00				
Projected Intel donations carryover	0000	9780	749,126.00		749,126.00				
Projected school site carryover	0000	9780	650,000.00		650,000.00				
Projected department carryover	0000	9780	284,421.00		284,421.00				
Set-aside for chromebook replacement	0000	9780	675,000.00		675,000.00				
Professional development day(s)	0000	9780	1,558,000.00		1,558,000.00				
New school startup	0000	9780	50,000.00		50,000.00				
New buses	0000	9780	570,636.00		570,636.00				
Set-aside for 2019/20	0000	9780	2,841,676.87		2,841,676.87				

			2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Salary increase for 2019/20	0000	9780	850,223.00		850,223.00				
Technology equipment replacement	0000	9780	400,000.00		400,000.00				
Fall staffing	0000	9780	600,000.00		600,000.00				
Significant Disproportionality	0000	9780	473,002.00		473,002.00				
CTE	0000	9780				517,358.42		517,358.42	
Local grants carryover-donor restricted	0000	9780				524,522.00		524,522.00	
Projected Intel donations carryover	0000	9780				749,126.00		749,126.00	
Projected school site carryover	0000	9780				650,000.00		650,000.00	
Projected department carryover	0000	9780				284,421.00		284,421.00	
Set-aside for chromebook replacement	0000	9780				675,000.00		675,000.00	
Professional development day(s)	0000	9780				1,558,000.00		1,558,000.00	
Fall staffing	0000	9780				600,000.00		600,000.00	
Significant Disproportionality	0000	9780				473,002.00		473,002.00	
Set-aside for 19/20	0000	9780				1,746,261.00		1,746,261.00	
New Buses	0000	9780				570,636.00		570,636.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	6,945,000.00	0.00	6,945,000.00	7,100,000.00	0.00	7,100,000.00	2.2%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	90,523.87	0.00	90,523.87	New

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	1,049,170.00	1,093,937.00	4.3%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	345,773.87	64,597.00	-81.3%
4) Other Local Revenue		8600-8799	2,219.70	2,363.00	6.5%
5) TOTAL, REVENUES			1,397,163.57	1,160,897.00	-16.9%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	500,344.33	503,982.00	0.7%
2) Classified Salaries		2000-2999	59,420.45	60,858.00	2.4%
3) Employee Benefits		3000-3999	225,124.45	199,684.00	-11.3%
4) Books and Supplies		4000-4999	73,885.64	64,930.00	-12.1%
5) Services and Other Operating Expenditures		5000-5999	551,835.78	278,220.00	-49.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,410,610.65	1,107,674.00	-21.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(13,447.08)	53,223.00	-495.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(13,447.08)	53,223.00	-495.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	138,246.37	124,799.29	-9.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			138,246.37	124,799.29	-9.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			138,246.37	124,799.29	-9.7%
2) Ending Balance, June 30 (E + F1e)			124,799.29	178,022.29	42.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	10,000.00	10,000.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	30,458.80	33,459.80	9.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	42,234.14	71,794.14	70.0%
EI/LI	0000	9760	42,234.14		
EI/LI	0000	9760		71,794.14	
d) Assigned					
Other Assignments		9780	42,106.35	62,768.35	49.1%
Other Assignments	0000	9780	20,925.75		
Other Assignments	1100	9780	21,180.60		
Other Assignments	0000	9780		41,587.75	
Other Assignments	1100	9780		21,180.60	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	214,833.24		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	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	3,796.40		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	129,178.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			357,807.64		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	15,933.35		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	217,075.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			233,008.35		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			124,799.29		



Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>LCFF SOURCES</b>					
Principal Apportionment					
State Aid - Current Year		8011	467,511.00	535,217.00	14.5%
Education Protection Account State Aid - Current Year		8012	202,110.00	189,223.00	-6.4%
State Aid - Prior Years		8019	371.00	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	379,178.00	369,497.00	-2.6%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,049,170.00	1,093,937.00	4.3%
<b>FEDERAL REVENUE</b>					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	22,209.00	2,149.00	-90.3%
Lottery - Unrestricted and Instructional Materials		8560	26,837.87	26,004.00	-3.1%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	200,348.00	0.00	-100.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	96,379.00	36,444.00	-62.2%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>345,773.87</b>	<b>64,597.00</b>	<b>-81.3%</b>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,408.00	1,363.00	-3.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	811.70	1,000.00	23.2%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,219.70</b>	<b>2,363.00</b>	<b>6.5%</b>
<b>TOTAL, REVENUES</b>			<b>1,397,163.57</b>	<b>1,160,897.00</b>	<b>-16.9%</b>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	388,070.31	391,147.00	0.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	112,274.02	112,835.00	0.5%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			500,344.33	503,982.00	0.7%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	1,977.15	2,000.00	1.2%
Classified Support Salaries		2200	10,155.85	10,208.00	0.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	47,287.45	48,650.00	2.9%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			59,420.45	60,858.00	2.4%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	157,158.82	127,816.00	-18.7%
PERS		3201-3202	10,243.04	9,069.00	-11.5%
OASDI/Medicare/Alternative		3301-3302	11,623.36	10,808.00	-7.0%
Health and Welfare Benefits		3401-3402	28,549.86	35,504.00	24.4%
Unemployment Insurance		3501-3502	271.13	273.00	0.7%
Workers' Compensation		3601-3602	7,924.34	8,962.00	13.1%
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	9,353.90	7,252.00	-22.5%
TOTAL, EMPLOYEE BENEFITS			225,124.45	199,684.00	-11.3%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	3,454.26	3,454.00	0.0%
Materials and Supplies		4300	68,066.54	61,476.00	-9.7%
Noncapitalized Equipment		4400	2,364.84	0.00	-100.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			73,885.64	64,930.00	-12.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	350.00	350.00	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	2,116.46	1,383.00	-34.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	217,825.00	220,758.00	1.3%
Professional/Consulting Services and Operating Expenditures		5800	331,283.09	55,429.00	-83.3%
Communications		5900	261.23	300.00	14.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			551,835.78	278,220.00	-49.6%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
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			1,410,610.65	1,107,674.00	-21.5%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	1,049,170.00	1,093,937.00	4.3%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	345,773.87	64,597.00	-81.3%
4) Other Local Revenue		8600-8799	2,219.70	2,363.00	6.5%
5) TOTAL, REVENUES			1,397,163.57	1,160,897.00	-16.9%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		690,658.97	635,225.00	-8.0%
2) Instruction - Related Services	2000-2999		235,943.53	233,728.00	-0.9%
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		217,075.00	220,258.00	1.5%
8) Plant Services	8000-8999		266,933.15	18,463.00	-93.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,410,610.65	1,107,674.00	-21.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(13,447.08)	53,223.00	-495.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(13,447.08)	53,223.00	-495.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	138,246.37	124,799.29	-9.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			138,246.37	124,799.29	-9.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			138,246.37	124,799.29	-9.7%
2) Ending Balance, June 30 (E + F1e)			124,799.29	178,022.29	42.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	10,000.00	10,000.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	30,458.80	33,459.80	9.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	42,234.14	71,794.14	70.0%
EI/LI	0000	9760	42,234.14		
EI/LI	0000	9760		71,794.14	
d) Assigned					
Other Assignments (by Resource/Object)		9780	42,106.35	62,768.35	49.1%
Other Assignments	0000	9780	20,925.75		
Other Assignments	1100	9780	21,180.60		
Other Assignments	0000	9780		41,587.75	
Other Assignments	1100	9780		21,180.60	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	313,888.00	313,888.00	0.0%
3) Other State Revenue		8300-8599	864,593.00	827,184.00	-4.3%
4) Other Local Revenue		8600-8799	430,804.51	348,801.00	-19.0%
5) TOTAL, REVENUES			1,609,285.51	1,489,873.00	-7.4%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	861,607.88	864,320.00	0.3%
2) Classified Salaries		2000-2999	231,767.26	246,544.00	6.4%
3) Employee Benefits		3000-3999	431,416.97	366,569.00	-15.0%
4) Books and Supplies		4000-4999	65,737.23	75,051.00	14.2%
5) Services and Other Operating Expenditures		5000-5999	51,680.81	58,844.00	13.9%
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			1,642,210.15	1,611,328.00	-1.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(32,924.64)	(121,455.00)	268.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	12,118.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			12,118.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(20,806.64)	(121,455.00)	483.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,129,245.56	1,108,438.92	-1.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,129,245.56	1,108,438.92	-1.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,129,245.56	1,108,438.92	-1.8%
2) Ending Balance, June 30 (E + F1e)			1,108,438.92	986,983.92	-11.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	192,685.09	192,685.09	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	915,753.83	794,298.83	-13.3%
Other Assignments	0000	9780	915,753.83		
Other Assignments	0000	9780		794,298.83	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	647,246.74		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	483,911.11		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	12,118.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,143,275.85		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	34,036.93		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	800.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			34,836.93		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,108,438.92		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>LCFF SOURCES</b>					
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%
<b>FEDERAL REVENUE</b>					
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	313,888.00	313,888.00	0.0%
TOTAL, FEDERAL REVENUE			313,888.00	313,888.00	0.0%
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	650,059.00	714,445.00	9.9%
All Other State Revenue	All Other	8590	214,534.00	112,739.00	-47.4%
TOTAL, OTHER STATE REVENUE			864,593.00	827,184.00	-4.3%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
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	16,650.00	7,449.00	-55.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	280,752.41	281,952.00	0.4%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	133,402.10	59,400.00	-55.5%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			430,804.51	348,801.00	-19.0%
TOTAL, REVENUES			1,609,285.51	1,489,873.00	-7.4%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	736,566.50	733,281.00	-0.4%
Certificated Pupil Support Salaries		1200	18,113.36	18,204.00	0.5%
Certificated Supervisors' and Administrators' Salaries		1300	106,928.02	112,835.00	5.5%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			861,607.88	864,320.00	0.3%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	18,373.45	19,906.00	8.3%
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	212,793.25	226,038.00	6.2%
Other Classified Salaries		2900	600.56	600.00	-0.1%
TOTAL, CLASSIFIED SALARIES			231,767.26	246,544.00	6.4%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	279,784.41	195,942.00	-30.0%
PERS		3201-3202	33,406.51	41,833.00	25.2%
OASDI/Medicare/Alternative		3301-3302	27,287.85	31,609.00	15.8%
Health and Welfare Benefits		3401-3402	67,937.35	70,059.00	3.1%
Unemployment Insurance		3501-3502	538.57	546.00	1.4%
Workers' Compensation		3601-3602	15,735.80	19,854.00	26.2%
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	6,726.48	6,726.00	0.0%
TOTAL, EMPLOYEE BENEFITS			431,416.97	366,569.00	-15.0%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	16,938.72	9,707.00	-42.7%
Books and Other Reference Materials		4200	6,410.80	14,308.00	123.2%
Materials and Supplies		4300	35,635.91	46,886.00	31.6%
Noncapitalized Equipment		4400	6,751.80	4,150.00	-38.5%
TOTAL, BOOKS AND SUPPLIES			65,737.23	75,051.00	14.2%

Description			2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
Resource Codes	Object Codes				
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services	5100		0.00	0.00	0.0%
Travel and Conferences	5200		9,629.78	8,458.00	-12.2%
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		10,804.46	11,469.00	6.2%
Transfers of Direct Costs	5710		0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750		800.00	200.00	-75.0%
Professional/Consulting Services and Operating Expenditures	5800		29,844.79	37,817.00	26.7%
Communications	5900		601.78	900.00	49.6%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>51,680.81</b>	<b>58,844.00</b>	<b>13.9%</b>
<b>CAPITAL OUTLAY</b>					
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>



Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
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			1,642,210.15	1,611,328.00	-1.9%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	12,118.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			12,118.00	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
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%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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)			12,118.00	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	313,888.00	313,888.00	0.0%
3) Other State Revenue		8300-8599	864,593.00	827,184.00	-4.3%
4) Other Local Revenue		8600-8799	430,804.51	348,801.00	-19.0%
5) TOTAL, REVENUES			1,609,285.51	1,489,873.00	-7.4%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		1,126,762.31	1,053,764.00	-6.5%
2) Instruction - Related Services	2000-2999		490,151.93	532,342.00	8.6%
3) Pupil Services	3000-3999		25,295.91	25,222.00	-0.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,642,210.15	1,611,328.00	-1.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(32,924.64)	(121,455.00)	268.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	12,118.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			12,118.00	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(20,806.64)	(121,455.00)	483.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,129,245.56	1,108,438.92	-1.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,129,245.56	1,108,438.92	-1.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,129,245.56	1,108,438.92	-1.8%
2) Ending Balance, June 30 (E + F1e)			1,108,438.92	986,983.92	-11.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	192,685.09	192,685.09	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	915,753.83	794,298.83	-13.3%
Other Assignments	0000	9780	915,753.83		
Other Assignments	0000	9780		794,298.83	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,766,485.68	1,655,036.00	-6.3%
4) Other Local Revenue		8600-8799	15,967.13	16,140.00	1.1%
5) TOTAL, REVENUES			1,782,452.81	1,671,176.00	-6.2%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	52,319.90	52,169.00	-0.3%
2) Classified Salaries		2000-2999	1,038,564.77	1,003,757.00	-3.4%
3) Employee Benefits		3000-3999	430,507.02	444,679.00	3.3%
4) Books and Supplies		4000-4999	102,438.36	32,655.00	-68.1%
5) Services and Other Operating Expenditures		5000-5999	57,859.68	72,453.00	25.2%
6) Capital Outlay		6000-6999	45,026.16	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,071.03	2,074.00	0.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	63,741.10	65,463.00	2.7%
9) TOTAL, EXPENDITURES			1,792,528.02	1,673,250.00	-6.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(10,075.21)	(2,074.00)	-79.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	24,584.21	2,074.00	-91.6%
b) Transfers Out		7600-7629	1,370.00	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			23,214.21	2,074.00	-91.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			13,139.00	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	318,061.00	331,200.00	4.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			318,061.00	331,200.00	4.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			318,061.00	331,200.00	4.1%
2) Ending Balance, June 30 (E + F1e)			331,200.00	331,200.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	331,200.00	331,200.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	709,105.55		
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	12,018.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			721,123.55		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	12,994.52		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	11,993.44		
4) Current Loans		9640			
5) Unearned Revenue		9650	364,935.59		
6) TOTAL, LIABILITIES			389,923.55		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			331,200.00		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	1,677,158.68	1,634,383.00	-2.6%
All Other State Revenue	All Other	8590	89,327.00	20,653.00	-76.9%
<b>TOTAL, OTHER STATE REVENUE</b>			1,766,485.68	1,655,036.00	-6.3%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	15,814.00	16,000.00	1.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	153.13	140.00	-8.6%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			15,967.13	16,140.00	1.1%
<b>TOTAL, REVENUES</b>			1,782,452.81	1,671,176.00	-6.2%



Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	411.10	0.00	-100.0%
Certificated Pupil Support Salaries		1200	21,736.02	21,845.00	0.5%
Certificated Supervisors' and Administrators' Salaries		1300	30,172.78	30,324.00	0.5%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			52,319.90	52,169.00	-0.3%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	940,694.55	899,286.00	-4.4%
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	97,870.22	104,471.00	6.7%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,038,564.77	1,003,757.00	-3.4%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	35,938.97	30,111.00	-16.2%
PERS		3201-3202	155,580.13	184,352.00	18.5%
OASDI/Medicare/Alternative		3301-3302	72,733.02	77,518.00	6.6%
Health and Welfare Benefits		3401-3402	131,700.32	115,614.00	-12.2%
Unemployment Insurance		3501-3502	521.08	530.00	1.7%
Workers' Compensation		3601-3602	15,216.19	19,206.00	26.2%
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	18,817.31	17,348.00	-7.8%
TOTAL, EMPLOYEE BENEFITS			430,507.02	444,679.00	3.3%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	6,981.91	1,000.00	-85.7%
Materials and Supplies		4300	78,204.24	29,727.00	-62.0%
Noncapitalized Equipment		4400	8,825.21	1,928.00	-78.2%
Food		4700	8,427.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			102,438.36	32,655.00	-68.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	11,120.09	10,289.00	-7.5%
Dues and Memberships		5300	608.00	539.00	-11.3%
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	1,109.46	16,365.00	1375.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	35,340.00	35,040.00	-0.8%
Professional/Consulting Services and Operating Expenditures		5800	8,530.28	8,900.00	4.3%
Communications		5900	1,151.85	1,320.00	14.6%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>57,859.68</b>	<b>72,453.00</b>	<b>25.2%</b>
<b>CAPITAL OUTLAY</b>					
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	45,026.16	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>45,026.16</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	282.12	193.00	-31.6%
Other Debt Service - Principal		7439	1,788.91	1,881.00	5.1%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>2,071.03</b>	<b>2,074.00</b>	<b>0.1%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	63,741.10	65,463.00	2.7%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>63,741.10</b>	<b>65,463.00</b>	<b>2.7%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,792,528.02</b>	<b>1,673,250.00</b>	<b>-6.7%</b>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	24,584.21	2,074.00	-91.6%
(a) TOTAL, INTERFUND TRANSFERS IN			24,584.21	2,074.00	-91.6%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	1,370.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,370.00	0.00	-100.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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)			23,214.21	2,074.00	-91.1%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,766,485.68	1,655,036.00	-6.3%
4) Other Local Revenue		8600-8799	15,967.13	16,140.00	1.1%
5) TOTAL, REVENUES			1,782,452.81	1,671,176.00	-6.2%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		1,463,392.00	1,324,617.00	-9.5%
2) Instruction - Related Services	2000-2999		184,646.77	193,812.00	5.0%
3) Pupil Services	3000-3999		38,546.70	35,831.00	-7.0%
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		63,741.10	65,463.00	2.7%
8) Plant Services	8000-8999		40,130.42	51,453.00	28.2%
9) Other Outgo	9000-9999	Except 7600-7699	2,071.03	2,074.00	0.1%
10) TOTAL, EXPENDITURES			1,792,528.02	1,673,250.00	-6.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(10,075.21)	(2,074.00)	-79.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	24,584.21	2,074.00	-91.6%
b) Transfers Out		7600-7629	1,370.00	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			23,214.21	2,074.00	-91.1%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			13,139.00	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	318,061.00	331,200.00	4.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			318,061.00	331,200.00	4.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			318,061.00	331,200.00	4.1%
2) Ending Balance, June 30 (E + F1e)			331,200.00	331,200.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	331,200.00	331,200.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,528,607.71	4,734,975.00	4.6%
3) Other State Revenue		8300-8599	309,164.84	372,100.00	20.4%
4) Other Local Revenue		8600-8799	1,657,432.59	1,739,455.00	4.9%
5) TOTAL, REVENUES			6,495,205.14	6,846,530.00	5.4%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,961,768.19	2,090,688.00	6.6%
3) Employee Benefits		3000-3999	680,413.34	724,735.00	6.5%
4) Books and Supplies		4000-4999	2,921,606.03	3,081,820.00	5.5%
5) Services and Other Operating Expenditures		5000-5999	205,859.02	196,426.00	-4.6%
6) Capital Outlay		6000-6999	0.00	80,000.00	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	220,977.46	234,108.00	5.9%
9) TOTAL, EXPENDITURES			5,990,624.04	6,407,777.00	7.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			504,581.10	438,753.00	-13.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			504,581.10	438,753.00	-13.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,707,473.83	3,212,054.93	18.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,707,473.83	3,212,054.93	18.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,707,473.83	3,212,054.93	18.6%
2) Ending Balance, June 30 (E + F1e)			3,212,054.93	3,650,807.93	13.7%
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		9740	3,212,054.93	3,650,807.93	13.7%
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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,893,235.14		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,576,670.40		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,045.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,470,950.54		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	37,800.54		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	221,095.07		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			258,895.61		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,212,054.93		



Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	4,528,607.71	4,734,975.00	4.6%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,528,607.71	4,734,975.00	4.6%
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	309,164.84	372,100.00	20.4%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			309,164.84	372,100.00	20.4%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,576,288.29	1,695,255.00	7.5%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	39,063.00	23,200.00	-40.6%
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	42,081.30	21,000.00	-50.1%
TOTAL, OTHER LOCAL REVENUE			1,657,432.59	1,739,455.00	4.9%
TOTAL, REVENUES			6,495,205.14	6,846,530.00	5.4%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
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%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	1,503,070.47	1,618,547.00	7.7%
Classified Supervisors' and Administrators' Salaries		2300	392,294.11	397,114.00	1.2%
Clerical, Technical and Office Salaries		2400	66,403.61	75,027.00	13.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,961,768.19	2,090,688.00	6.6%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	269,170.11	283,946.00	5.5%
OASDI/Medicare/Alternative		3301-3302	145,160.67	159,942.00	10.2%
Health and Welfare Benefits		3401-3402	209,030.37	213,534.00	2.2%
Unemployment Insurance		3501-3502	955.33	1,040.00	8.9%
Workers' Compensation		3601-3602	27,877.10	37,990.00	36.3%
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	28,219.76	28,283.00	0.2%
TOTAL, EMPLOYEE BENEFITS			680,413.34	724,735.00	6.5%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	307,851.63	321,500.00	4.4%
Noncapitalized Equipment		4400	1,572.37	40,720.00	2489.7%
Food		4700	2,612,182.03	2,719,600.00	4.1%
TOTAL, BOOKS AND SUPPLIES			2,921,606.03	3,081,820.00	5.5%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	15,419.48	10,666.00	-30.8%
Dues and Memberships		5300	860.00	860.00	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	53,272.70	51,500.00	-3.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(633.81)	5,600.00	-983.5%
Professional/Consulting Services and Operating Expenditures		5800	134,262.93	125,100.00	-6.8%
Communications		5900	2,677.72	2,700.00	0.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			205,859.02	196,426.00	-4.6%
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	80,000.00	New
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	80,000.00	New
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	220,977.46	234,108.00	5.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			220,977.46	234,108.00	5.9%
TOTAL, EXPENDITURES			5,990,624.04	6,407,777.00	7.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
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%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,528,607.71	4,734,975.00	4.6%
3) Other State Revenue		8300-8599	309,164.84	372,100.00	20.4%
4) Other Local Revenue		8600-8799	1,657,432.59	1,739,455.00	4.9%
5) TOTAL, REVENUES			6,495,205.14	6,846,530.00	5.4%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		5,769,646.58	6,173,669.00	7.0%
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		220,977.46	234,108.00	5.9%
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			5,990,624.04	6,407,777.00	7.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			504,581.10	438,753.00	-13.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			504,581.10	438,753.00	-13.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,707,473.83	3,212,054.93	18.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,707,473.83	3,212,054.93	18.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,707,473.83	3,212,054.93	18.6%
2) Ending Balance, June 30 (E + F1e)			3,212,054.93	3,650,807.93	13.7%
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		9740	3,212,054.93	3,650,807.93	13.7%
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%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	650,566.00	650,566.00	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	21,615.00	25,000.00	15.7%
5) TOTAL, REVENUES			672,181.00	675,566.00	0.5%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	93,411.50	105,584.00	13.0%
3) Employee Benefits		3000-3999	35,302.20	40,443.00	14.6%
4) Books and Supplies		4000-4999	65,508.55	150,000.00	129.0%
5) Services and Other Operating Expenditures		5000-5999	1,665,124.41	950,000.00	-42.9%
6) Capital Outlay		6000-6999	18,790.00	982,000.00	5126.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,878,136.66	2,228,027.00	18.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,205,955.66)	(1,552,461.00)	28.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	950,000.00	950,000.00	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			950,000.00	950,000.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(255,955.66)	(602,461.00)	135.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,198,620.60	1,942,664.94	-11.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,198,620.60	1,942,664.94	-11.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,198,620.60	1,942,664.94	-11.6%
2) Ending Balance, June 30 (E + F1e)			1,942,664.94	1,340,203.94	-31.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	1,942,664.94	1,340,203.94	-31.0%
Other Commitments	0000	9760	1,942,664.94		
Other Commitments	0000	9760		1,340,203.94	
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,955,544.49		
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	10,157.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	123,055.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,088,756.49		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	146,091.55		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			146,091.55		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,942,664.94		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	650,566.00	650,566.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			650,566.00	650,566.00	0.0%
<b>OTHER STATE REVENUE</b>					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	21,615.00	25,000.00	15.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			21,615.00	25,000.00	15.7%
TOTAL, REVENUES			672,181.00	675,566.00	0.5%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	60,278.40	60,584.00	0.5%
Other Classified Salaries		2900	33,133.10	45,000.00	35.8%
TOTAL, CLASSIFIED SALARIES			93,411.50	105,584.00	13.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	13,928.15	17,226.00	23.7%
OASDI/Medicare/Alternative		3301-3302	6,220.66	8,077.00	29.8%
Health and Welfare Benefits		3401-3402	13,925.51	13,165.00	-5.5%
Unemployment Insurance		3501-3502	40.65	53.00	30.4%
Workers' Compensation		3601-3602	1,187.23	1,922.00	61.9%
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			35,302.20	40,443.00	14.6%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	150,000.00	New
Noncapitalized Equipment		4400	65,508.55	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			65,508.55	150,000.00	129.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,665,124.41	950,000.00	-42.9%
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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,665,124.41</b>	<b>950,000.00</b>	<b>-42.9%</b>
<b>CAPITAL OUTLAY</b>					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	982,000.00	New
Equipment		6400	18,790.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>18,790.00</b>	<b>982,000.00</b>	<b>5126.2%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,878,136.66</b>	<b>2,228,027.00</b>	<b>18.6%</b>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	950,000.00	950,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			950,000.00	950,000.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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)			950,000.00	950,000.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	650,566.00	650,566.00	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	21,615.00	25,000.00	15.7%
5) TOTAL, REVENUES			672,181.00	675,566.00	0.5%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		1,878,136.66	2,228,027.00	18.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,878,136.66	2,228,027.00	18.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(1,205,955.66)	(1,552,461.00)	28.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	950,000.00	950,000.00	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			950,000.00	950,000.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(255,955.66)	(602,461.00)	135.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,198,620.60	1,942,664.94	-11.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,198,620.60	1,942,664.94	-11.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,198,620.60	1,942,664.94	-11.6%
2) Ending Balance, June 30 (E + F1e)			1,942,664.94	1,340,203.94	-31.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	1,942,664.94	1,340,203.94	-31.0%
Other Commitments	0000	9760	1,942,664.94		
Other Commitments	0000	9760		1,340,203.94	
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%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,836,762.96	220,000.00	-95.5%
5) TOTAL, REVENUES			4,836,762.96	220,000.00	-95.5%
<b>B. EXPENDITURES</b>					
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	3,842.71	3,626.00	-5.6%
5) Services and Other Operating Expenditures		5000-5999	345,776.63	67,367.00	-80.5%
6) Capital Outlay		6000-6999	45,234,326.97	82,362,235.00	82.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			45,583,946.31	82,433,228.00	80.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(40,747,183.35)	(82,213,228.00)	101.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	229,993.00	0.00	-100.0%
b) Transfers Out		7600-7629	2,340,694.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	150,000,000.00	New
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			(2,110,701.00)	150,000,000.00	-7206.6%



Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(42,857,884.35)	67,786,772.00	-258.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	148,322,727.06	105,464,842.71	-28.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			148,322,727.06	105,464,842.71	-28.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			148,322,727.06	105,464,842.71	-28.9%
2) Ending Balance, June 30 (E + F1e)			105,464,842.71	173,251,614.71	64.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	105,464,842.71	173,251,614.71	64.3%
Measure G	0000	9780	62,030,508.53		
Measure P	0000	9780	3,512,779.94		
Measure M	0000	9780	16,132,644.24		
Measure N	0000	9780	23,788,910.00		
Measure G	0000	9780		14,872,621.53	
Measure P	0000	9780		3,562,779.94	
Measure M	0000	9780		131,027,303.24	
Measure N	0000	9780		23,788,910.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	29,952,232.66		
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	77,390,355.68		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,961,543.62		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	5,450,000.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			115,754,131.96		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	4,328,067.25		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	5,961,222.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			10,289,289.25		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			105,464,842.71		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
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%
<b>OTHER STATE REVENUE</b>					
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%
<b>OTHER LOCAL REVENUE</b>					
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	2,212,565.64	220,000.00	-90.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	2,624,197.32	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,836,762.96	220,000.00	-95.5%
TOTAL, REVENUES			4,836,762.96	220,000.00	-95.5%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
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%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	3,842.71	3,626.00	-5.6%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,842.71	3,626.00	-5.6%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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	4,491.05	0.00	-100.0%
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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	338,538.48	67,367.00	-80.1%
Communications		5900	2,747.10	0.00	-100.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			345,776.63	67,367.00	-80.5%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	6,195,000.00	New
Land Improvements		6170	303,020.81	86,723.00	-71.4%
Buildings and Improvements of Buildings		6200	42,467,742.53	76,080,512.00	79.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	2,463,563.63	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			45,234,326.97	82,362,235.00	82.1%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			45,583,946.31	82,433,228.00	80.8%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	229,993.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			229,993.00	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,340,694.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,340,694.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	150,000,000.00	New
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	150,000,000.00	New
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(2,110,701.00)	150,000,000.00	-7206.6%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,836,762.96	220,000.00	-95.5%
5) TOTAL, REVENUES			4,836,762.96	220,000.00	-95.5%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		45,583,946.31	82,433,228.00	80.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			45,583,946.31	82,433,228.00	80.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(40,747,183.35)	(82,213,228.00)	101.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	229,993.00	0.00	-100.0%
b) Transfers Out		7600-7629	2,340,694.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	150,000,000.00	New
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			(2,110,701.00)	150,000,000.00	-7206.6%



Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(42,857,884.35)	67,786,772.00	-258.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	148,322,727.06	105,464,842.71	-28.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			148,322,727.06	105,464,842.71	-28.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			148,322,727.06	105,464,842.71	-28.9%
2) Ending Balance, June 30 (E + F1e)			105,464,842.71	173,251,614.71	64.3%
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	105,464,842.71	173,251,614.71	64.3%
Measure G	0000	9780	62,030,508.53		
Measure P	0000	9780	3,512,779.94		
Measure M	0000	9780	16,132,644.24		
Measure N	0000	9780	23,788,910.00		
Measure G	0000	9780		14,872,621.53	
Measure P	0000	9780		3,562,779.94	
Measure M	0000	9780		131,027,303.24	
Measure N	0000	9780		23,788,910.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
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	2,027.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	13,513,965.02	13,875,000.00	2.7%
5) TOTAL, REVENUES			13,515,992.02	13,875,000.00	2.7%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	493,213.47	618,033.00	25.3%
3) Employee Benefits		3000-3999	176,513.93	240,130.00	36.0%
4) Books and Supplies		4000-4999	19,905.37	16,815.00	-15.5%
5) Services and Other Operating Expenditures		5000-5999	88,505.47	100,823.00	13.9%
6) Capital Outlay		6000-6999	3,213,601.26	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,458,393.39	3,458,394.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,450,132.89	4,434,195.00	-40.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			6,065,859.13	9,440,805.00	55.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	457,075.42	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			457,075.42	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			6,522,934.55	9,440,805.00	44.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,266,974.36	20,789,908.91	45.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,266,974.36	20,789,908.91	45.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,266,974.36	20,789,908.91	45.7%
2) Ending Balance, June 30 (E + F1e)			20,789,908.91	30,230,713.91	45.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	20,789,908.91	30,230,713.91	45.4%
Folsom projects	0000	9780	7,805,290.61		
Rancho projects	0000	9780	12,984,618.30		
Folsom projects	0000	9780		16,027,490.61	
Rancho projects	0000	9780		14,203,223.30	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	20,007,555.81		
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	601,668.01		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	330,565.71		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			20,939,789.53		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	149,880.62		
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			149,880.62		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			20,789,908.91		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
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	2,027.00	0.00	-100.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>2,027.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER LOCAL REVENUE</b>					
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	547,418.21	405,000.00	-26.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	384,490.00	155,000.00	-59.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	12,570,246.00	13,315,000.00	5.9%
Other Local Revenue All Other Local Revenue		8699	11,810.81	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>13,513,965.02</b>	<b>13,875,000.00</b>	<b>2.7%</b>
<b>TOTAL, REVENUES</b>			<b>13,515,992.02</b>	<b>13,875,000.00</b>	<b>2.7%</b>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	15,467.34	15,654.00	1.2%
Classified Supervisors' and Administrators' Salaries		2300	374,138.74	451,215.00	20.6%
Clerical, Technical and Office Salaries		2400	103,607.39	151,164.00	45.9%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			493,213.47	618,033.00	25.3%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	4,170.49	2,143.00	-48.6%
PERS		3201-3202	86,319.18	124,892.00	44.7%
OASDI/Medicare/Alternative		3301-3302	34,774.64	44,146.00	26.9%
Health and Welfare Benefits		3401-3402	40,875.51	54,938.00	34.4%
Unemployment Insurance		3501-3502	243.36	325.00	33.5%
Workers' Compensation		3601-3602	7,109.00	11,794.00	65.9%
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	3,021.75	1,892.00	-37.4%
TOTAL, EMPLOYEE BENEFITS			176,513.93	240,130.00	36.0%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	10,675.34	16,815.00	57.5%
Noncapitalized Equipment		4400	9,230.03	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			19,905.37	16,815.00	-15.5%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	5,894.88	5,000.00	-15.2%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,000.00	5,000.00	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	1,100.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	72,779.53	87,003.00	19.5%
Communications		5900	3,731.06	3,820.00	2.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			88,505.47	100,823.00	13.9%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	3,195.31	0.00	-100.0%
Buildings and Improvements of Buildings		6200	2,911,591.18	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	298,814.77	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,213,601.26	0.00	-100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	468,825.62	468,826.00	0.0%
Other Debt Service - Principal		7439	2,989,567.77	2,989,568.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,458,393.39	3,458,394.00	0.0%
TOTAL, EXPENDITURES			7,450,132.89	4,434,195.00	-40.5%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	457,075.42	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			457,075.42	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
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%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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)			457,075.42	0.00	-100.0%



Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
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	2,027.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	13,513,965.02	13,875,000.00	2.7%
5) TOTAL, REVENUES			13,515,992.02	13,875,000.00	2.7%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		727,361.24	916,963.00	26.1%
8) Plant Services	8000-8999		3,264,378.26	58,838.00	-98.2%
9) Other Outgo	9000-9999	Except 7600-7699	3,458,393.39	3,458,394.00	0.0%
10) TOTAL, EXPENDITURES			7,450,132.89	4,434,195.00	-40.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			6,065,859.13	9,440,805.00	55.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	457,075.42	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			457,075.42	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			6,522,934.55	9,440,805.00	44.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,266,974.36	20,789,908.91	45.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,266,974.36	20,789,908.91	45.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,266,974.36	20,789,908.91	45.7%
2) Ending Balance, June 30 (E + F1e)			20,789,908.91	30,230,713.91	45.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		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	20,789,908.91	30,230,713.91	45.4%
Folsom projects	0000	9780	7,805,290.61		
Rancho projects	0000	9780	12,984,618.30		
Folsom projects	0000	9780		16,027,490.61	
Rancho projects	0000	9780		14,203,223.30	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
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	476.00	500.00	5.0%
5) TOTAL, REVENUES			476.00	500.00	5.0%
<b>B. EXPENDITURES</b>					
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	2,333,722.41	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,333,722.41	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(2,333,246.41)	500.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,340,694.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,340,694.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			7,447.59	500.00	-93.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,880.00	10,327.59	258.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,880.00	10,327.59	258.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,880.00	10,327.59	258.6%
2) Ending Balance, June 30 (E + F1e)			10,327.59	10,827.59	4.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	10,327.59	10,827.59	4.8%
Other Commitments	0000	9760	10,327.59		
Other Commitments	0000	9760		10,827.59	
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	(167,926.03)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	511,222.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			343,295.97		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	332,968.38		
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			332,968.38		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			10,327.59		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	476.00	500.00	5.0%
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			476.00	500.00	5.0%
TOTAL, REVENUES			476.00	500.00	5.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
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%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	149,415.49	0.00	-100.0%
Buildings and Improvements of Buildings		6200	2,184,306.92	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,333,722.41	0.00	-100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,333,722.41	0.00	-100.0%



Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
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	2,340,694.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,340,694.00	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			2,340,694.00	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
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	476.00	500.00	5.0%
5) TOTAL, REVENUES			476.00	500.00	5.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		2,333,722.41	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,333,722.41	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(2,333,246.41)	500.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,340,694.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,340,694.00	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			7,447.59	500.00	-93.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,880.00	10,327.59	258.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,880.00	10,327.59	258.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,880.00	10,327.59	258.6%
2) Ending Balance, June 30 (E + F1e)			10,327.59	10,827.59	4.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	10,327.59	10,827.59	4.8%
Other Commitments	0000	9760	10,327.59		
Other Commitments	0000	9760		10,827.59	
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%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
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	480,044.03	389,976.00	-18.8%
5) TOTAL, REVENUES			480,044.03	389,976.00	-18.8%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	500.16	0.00	-100.0%
3) Employee Benefits		3000-3999	52.06	0.00	-100.0%
4) Books and Supplies		4000-4999	675.15	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	62,604.02	0.00	-100.0%
6) Capital Outlay		6000-6999	646,899.07	2,751,138.00	325.3%
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			710,730.46	2,751,138.00	287.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(230,686.43)	(2,361,162.00)	923.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	200,000.00	200,000.00	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			200,000.00	200,000.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(30,686.43)	(2,161,162.00)	6942.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,296,387.64	9,265,701.21	-0.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,296,387.64	9,265,701.21	-0.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,296,387.64	9,265,701.21	-0.3%
2) Ending Balance, June 30 (E + F1e)			9,265,701.21	7,104,539.21	-23.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	9,265,701.21	7,104,539.21	-23.3%
Facilities	0000	9760	3,413,460.26		
Sale proceeds for future relocation of FLHS	0000	9760	2,065,374.00		
WAN	0000	9760	2,847,196.53		
Cordova High Turf	0000	9760	611,465.04		
Folsom High/Vista del Lago High Turf	0000	9760	328,205.38		
Facilities	0000	9760		3,721,085.26	
Sale proceeds for future relocation of FLHS	0000	9760		2,065,374.00	
WAN	0000	9760		96,058.53	
Cordova High Turf	0000	9760		714,088.04	
Folsom High/Vista del Lago High Turf	0000	9760		507,933.38	
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	8,983,457.10		
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	131,580.82		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	200,000.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			9,315,037.92		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	16.71		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	49,320.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			49,336.71		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			9,265,701.21		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
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%
<b>OTHER STATE REVENUE</b>					
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%
<b>OTHER LOCAL REVENUE</b>					
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	276,237.03	282,351.00	2.2%
Interest		8660	201,932.00	105,000.00	-48.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,875.00	2,625.00	40.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			480,044.03	389,976.00	-18.8%
TOTAL, REVENUES			480,044.03	389,976.00	-18.8%



Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	500.16	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			500.16	0.00	-100.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	38.26	0.00	-100.0%
Health and Welfare Benefits		3401-3402	6.25	0.00	-100.0%
Unemployment Insurance		3501-3502	0.25	0.00	-100.0%
Workers' Compensation		3601-3602	7.30	0.00	-100.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			52.06	0.00	-100.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	675.15	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			675.15	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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	49,545.00	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	13,059.02	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			62,604.02	0.00	-100.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	2,751,138.00	New
Buildings and Improvements of Buildings		6200	630,217.75	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	16,681.32	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			646,899.07	2,751,138.00	325.3%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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			710,730.46	2,751,138.00	287.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	200,000.00	200,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			200,000.00	200,000.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			200,000.00	200,000.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
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	480,044.03	389,976.00	-18.8%
5) TOTAL, REVENUES			480,044.03	389,976.00	-18.8%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		710,730.46	2,751,138.00	287.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			710,730.46	2,751,138.00	287.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(230,686.43)	(2,361,162.00)	923.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	200,000.00	200,000.00	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			200,000.00	200,000.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(30,686.43)	(2,161,162.00)	6942.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,296,387.64	9,265,701.21	-0.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,296,387.64	9,265,701.21	-0.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,296,387.64	9,265,701.21	-0.3%
2) Ending Balance, June 30 (E + F1e)			9,265,701.21	7,104,539.21	-23.3%
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	9,265,701.21	7,104,539.21	-23.3%
Facilities	0000	9760	3,413,460.26		
Sale proceeds for future relocation of FLHS	0000	9760	2,065,374.00		
WAN	0000	9760	2,847,196.53		
Cordova High Turf	0000	9760	611,465.04		
Folsom High/Vista del Lago High Turf	0000	9760	328,205.38		
Facilities	0000	9760		3,721,085.26	
Sale proceeds for future relocation of FLHS	0000	9760		2,065,374.00	
WAN	0000	9760		96,058.53	
Cordova High Turf	0000	9760		714,088.04	
Folsom High/Vista del Lago High Turf	0000	9760		507,933.38	
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%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
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	168,710.00	942,838.00	458.9%
4) Other Local Revenue		8600-8799	33,383,725.00	63,827,637.00	91.2%
5) TOTAL, REVENUES			33,552,435.00	64,770,475.00	93.0%
<b>B. EXPENDITURES</b>					
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	28,441,980.00	65,332,852.00	129.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			28,441,980.00	65,332,852.00	129.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			5,110,455.00	(562,377.00)	-111.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			5,110,455.00	(562,377.00)	-111.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	24,241,958.00	29,352,413.00	21.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,241,958.00	29,352,413.00	21.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,241,958.00	29,352,413.00	21.1%
2) Ending Balance, June 30 (E + F1e)			29,352,413.00	28,790,036.00	-1.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	29,352,413.00	28,790,036.00	-1.9%
Other Commitments	0000	9760	29,352,413.00		
Other Commitments	0000	9760		28,790,036.00	
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	29,306,418.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	1,572,148.00		
3) Accounts Receivable		9200	198,364.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			31,076,930.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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	1,724,519.00		
6) TOTAL, LIABILITIES			1,724,519.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			29,352,411.00		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	168,710.00	160,365.00	-4.9%
Other Subventions/In-Lieu Taxes		8572	0.00	782,473.00	New
<b>TOTAL, OTHER STATE REVENUE</b>			168,710.00	942,838.00	458.9%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	23,859,704.00	62,405,677.00	161.6%
Unsecured Roll		8612	1,376,257.00	1,421,960.00	3.3%
Prior Years' Taxes		8613	107,102.00	0.00	-100.0%
Supplemental Taxes		8614	626,149.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	1,145.00	0.00	-100.0%
Interest		8660	2,673,280.00	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	4,740,088.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			33,383,725.00	63,827,637.00	91.2%
<b>TOTAL, REVENUES</b>			33,552,435.00	64,770,475.00	93.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	22,000.00	New
Debt Service - Interest		7438	19,322,681.00	22,729,152.00	17.6%
Other Debt Service - Principal		7439	9,119,299.00	42,581,700.00	366.9%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			28,441,980.00	65,332,852.00	129.7%
TOTAL, EXPENDITURES			28,441,980.00	65,332,852.00	129.7%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
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	168,710.00	942,838.00	458.9%
4) Other Local Revenue		8600-8799	33,383,725.00	63,827,637.00	91.2%
5) TOTAL, REVENUES			33,552,435.00	64,770,475.00	93.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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	28,441,980.00	65,332,852.00	129.7%
10) TOTAL, EXPENDITURES			28,441,980.00	65,332,852.00	129.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			5,110,455.00	(562,377.00)	-111.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			5,110,455.00	(562,377.00)	-111.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	24,241,958.00	29,352,413.00	21.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,241,958.00	29,352,413.00	21.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,241,958.00	29,352,413.00	21.1%
2) Ending Balance, June 30 (E + F1e)			29,352,413.00	28,790,036.00	-1.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	29,352,413.00	28,790,036.00	-1.9%
Other Commitments	0000	9760	29,352,413.00		
Other Commitments	0000	9760		28,790,036.00	
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%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
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	68.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	3,740,108.53	3,551,083.00	-5.1%
5) TOTAL, REVENUES			3,740,176.53	3,551,083.00	-5.1%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,557,083.63	1,654,063.00	6.2%
3) Employee Benefits		3000-3999	536,049.33	587,217.00	9.5%
4) Books and Supplies		4000-4999	210,619.79	309,792.00	47.1%
5) Services and Other Operating Expenses		5000-5999	198,762.44	190,128.00	-4.3%
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			2,502,515.19	2,741,200.00	9.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,237,661.34	809,883.00	-34.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	797,496.34	115,286.00	-85.5%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(797,496.34)	(115,286.00)	-85.5%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			440,165.00	694,597.00	57.8%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	2,202,462.67	1,211,404.67	-45.0%
b) Audit Adjustments		9793	(1,431,223.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			771,239.67	1,211,404.67	57.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			771,239.67	1,211,404.67	57.1%
2) Ending Net Position, June 30 (E + F1e)			1,211,404.67	1,906,001.67	57.3%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	2,177.17	0.00	-100.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	1,209,227.50	1,906,001.67	57.6%



Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	2,675,756.25		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	114,462.30		
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	1,507.42		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	669.75		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			2,792,395.72		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	651,076.00		
2) TOTAL, DEFERRED OUTFLOWS			651,076.00		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	31,858.81		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	117,909.24		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	1,915,382.00		
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			2,065,150.05		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	166,917.00		
2) TOTAL, DEFERRED INFLOWS			166,917.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			1,211,404.67		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
STRS On-Behalf Pension Contributions	7690	8590	68.00	0.00	-100.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			68.00	0.00	-100.0%
<b>OTHER LOCAL REVENUE</b>					
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	47,999.00	20,571.00	-57.1%
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	3,690,632.92	3,529,012.00	-4.4%
Other Local Revenue					
All Other Local Revenue		8699	1,476.61	1,500.00	1.6%
<b>TOTAL, OTHER LOCAL REVENUE</b>			3,740,108.53	3,551,083.00	-5.1%
<b>TOTAL, REVENUES</b>			3,740,176.53	3,551,083.00	-5.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
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%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	1,308,905.15	1,411,578.00	7.8%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	88,483.00	89,288.00	0.9%
Clerical, Technical and Office Salaries		2400	159,695.48	153,197.00	-4.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,557,083.63	1,654,063.00	6.2%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	139.45	0.00	-100.0%
PERS		3201-3202	219,559.81	254,565.00	15.9%
OASDI/Medicare/Alternative		3301-3302	115,668.66	127,469.00	10.2%
Health and Welfare Benefits		3401-3402	165,413.31	162,054.00	-2.0%
Unemployment Insurance		3501-3502	764.41	833.00	9.0%
Workers' Compensation		3601-3602	22,311.90	30,104.00	34.9%
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	12,191.79	12,192.00	0.0%
TOTAL, EMPLOYEE BENEFITS			536,049.33	587,217.00	9.5%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	1,070.32	1,404.00	31.2%
Materials and Supplies		4300	201,858.14	248,050.00	22.9%
Noncapitalized Equipment		4400	7,691.33	60,338.00	684.5%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			210,619.79	309,792.00	47.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	5,809.20	8,800.00	51.5%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	23,573.20	23,325.00	-1.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	84,764.17	92,282.00	8.9%
Professional/Consulting Services and Operating Expenditures		5800	82,665.87	63,711.00	-22.9%
Communications		5900	1,950.00	2,010.00	3.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			198,762.44	190,128.00	-4.3%
<b>DEPRECIATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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			2,502,515.19	2,741,200.00	9.5%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	797,496.34	115,286.00	-85.5%
(b) TOTAL, INTERFUND TRANSFERS OUT			797,496.34	115,286.00	-85.5%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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)			(797,496.34)	(115,286.00)	-85.5%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
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	68.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	3,740,108.53	3,551,083.00	-5.1%
5) TOTAL, REVENUES			3,740,176.53	3,551,083.00	-5.1%
<b>B. EXPENSES (Objects 1000-7999)</b>					
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		2,502,515.19	2,741,200.00	9.5%
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			2,502,515.19	2,741,200.00	9.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			1,237,661.34	809,883.00	-34.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	797,496.34	115,286.00	-85.5%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(797,496.34)	(115,286.00)	-85.5%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			440,165.00	694,597.00	57.8%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	2,202,462.67	1,211,404.67	-45.0%
b) Audit Adjustments		9793	(1,431,223.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			771,239.67	1,211,404.67	57.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			771,239.67	1,211,404.67	57.1%
2) Ending Net Position, June 30 (E + F1e)			1,211,404.67	1,906,001.67	57.3%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	2,177.17	0.00	-100.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	1,209,227.50	1,906,001.67	57.6%



Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,078,134.14	1,479,064.00	-28.8%
5) TOTAL, REVENUES			2,078,134.14	1,479,064.00	-28.8%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	465,603.57	604,344.00	29.8%
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			465,603.57	604,344.00	29.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,612,530.57	874,720.00	-45.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	815,000.00	815,000.00	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			815,000.00	815,000.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			2,427,530.57	1,689,720.00	-30.4%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	11,837,744.11	14,265,274.68	20.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,837,744.11	14,265,274.68	20.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			11,837,744.11	14,265,274.68	20.5%
2) Ending Net Position, June 30 (E + F1e)			14,265,274.68	15,954,994.68	11.8%
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	14,265,274.68	15,954,994.68	11.8%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	13,306,834.75		
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	157,589.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	815,000.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			14,279,423.75		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	14,149.07		
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			14,149.07		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			14,265,274.68		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Interest		8660	278,987.00	100,000.00	-64.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	1,798,582.63	1,379,064.00	-23.3%
Other Local Revenue					
All Other Local Revenue		8699	564.51	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			2,078,134.14	1,479,064.00	-28.8%
TOTAL, REVENUES			2,078,134.14	1,479,064.00	-28.8%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	465,603.57	604,344.00	29.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			465,603.57	604,344.00	29.8%
TOTAL, EXPENSES			465,603.57	604,344.00	29.8%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	815,000.00	815,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			815,000.00	815,000.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			815,000.00	815,000.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,078,134.14	1,479,064.00	-28.8%
5) TOTAL, REVENUES			2,078,134.14	1,479,064.00	-28.8%
<b>B. EXPENSES (Objects 1000-7999)</b>					
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		465,603.57	604,344.00	29.8%
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			465,603.57	604,344.00	29.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			1,612,530.57	874,720.00	-45.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	815,000.00	815,000.00	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			815,000.00	815,000.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			2,427,530.57	1,689,720.00	-30.4%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	11,837,744.11	14,265,274.68	20.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,837,744.11	14,265,274.68	20.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			11,837,744.11	14,265,274.68	20.5%
2) Ending Net Position, June 30 (E + F1e)			14,265,274.68	15,954,994.68	11.8%
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	14,265,274.68	15,954,994.68	11.8%



Description	2018-19 Unaudited Actuals			2019-20 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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)	19,558.95	19,502.48	19,558.56	19,606.95	19,606.95	19,606.95
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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)	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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)	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	19,558.95	19,502.48	19,558.56	19,606.95	19,606.95	19,606.95
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	59.92	75.43	75.43	75.43	75.43	75.43
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.00
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.00
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.00
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.00
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	59.92	75.43	75.43	75.43	75.43	75.43
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	19,618.87	19,577.91	19,633.99	19,682.38	19,682.38	19,682.38
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	2018-19 Unaudited Actuals			2019-20 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.00
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.00
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.00
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>2. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.00
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.00
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.00
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.00
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.00
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>5. County Operations Grant ADA</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>6. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2018-19 Unaudited Actuals			2019-20 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>C. CHARTER SCHOOL ADA</b>						
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						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>2. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.00
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.00
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.00
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. Charter School Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.00
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.00
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.00
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.00
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>	127.47	129.15	127.47	129.15	129.15	127.47
<b>6. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.00
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.00
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.00
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>7. Charter School Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.00
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.00
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.00
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.00
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>	127.47	129.15	127.47	129.15	129.15	127.47
<b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>	127.47	129.15	127.47	129.15	129.15	127.47

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

FEDERAL PROGRAM NAME	TITLE 1 ESEA PART A	SCHOOL IMPROVEMENT GRANT	COMPREHENSIVE SUPPORT & IMPROVEMENT	SPECIAL ED IDEA PART B GRANT	SPECIAL ED IDEA PART B ISP's	SPECIAL ED IDEA, PART B GRANT	SPECIAL ED IDEA PART B GRANT SEC 911
FEDERAL CATALOG NUMBER	84.01	84.377A	84.010A	84.027	84.027	84.027	84.173
RESOURCE CODE	3010	3180	3182	3310	3311	3312	3315
REVENUE OBJECT	8290	8290	8290	8181	8990	8990	8182
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover	621,368.87	75,771.92	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	3,054,597.00	867,953.00	344,884.00	3,521,905.00	0.00	0.00	95,140.00
b. Transferability (ESSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	3,054,597.00	867,953.00	344,884.00	3,521,905.00	0.00	0.00	95,140.00
3. Required Matching Funds/Other	(3,654.00)	0.00	0.00	(548,320.00)	20,034.00	528,286.00	(14,271.00)
4. Total Available Award (sum lines 1, 2d, & 3)	3,672,311.87	943,724.92	344,884.00	2,973,585.00	20,034.00	528,286.00	80,869.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	2,695,529.87	409,762.92	86,221.00	0.00	0.00	0.00	0.00
7. Contributed Matching Funds	(3,654.00)	0.00	0.00	(75,318.22)	20,034.00	55,284.22	(2,640.78)
8. Total Available (sum lines 5, 6, & 7)	2,691,875.87	409,762.92	86,221.00	(75,318.22)	20,034.00	55,284.22	(2,640.78)
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	2,850,989.37	808,775.03	0.00	2,973,585.00	20,034.00	55,284.22	80,869.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	2,850,989.37	808,775.03	0.00	2,973,585.00	20,034.00	55,284.22	80,869.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(159,113.50)	(399,012.11)	86,221.00	(3,048,903.22)	0.00	0.00	(83,509.78)
a. Unearned Revenue	0.00	0.00	86,221.00	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	159,113.50	399,012.11	0.00	3,048,903.22	0.00	0.00	83,509.78
14. Unused Grant Award Calculation (line 4 minus line 9)	821,322.50	134,949.89	344,884.00	0.00	0.00	473,001.78	0.00
15. If Carryover is allowed, enter line 14 amount here	821,322.50	134,949.89	344,884.00	0.00	0.00	473,001.78	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,854,643.37	808,775.03	0.00	3,048,903.22	0.00	0.00	83,509.78

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

FEDERAL PROGRAM NAME	SPECIAL ED IDEA, PART B GRANT SEC 911	SPECIAL ED IDEA MENTAL HEALTH PART B	SPECIAL ED PRESCHOOL STAFF DEV	SPECIAL ED IDEA EARLY INTERVENTION	ALTERNATE DISPUTE RESOLUTION	CARL PERKINS VOC ED	IMPROVING TEACHER QUALITY
FEDERAL CATALOG NUMBER	84.173	84.027A	84.173A	84.181	84.173A	84.048	84367
RESOURCE CODE	3318	3327	3345	3385	3395	3550	4035
REVENUE OBJECT	8990	8182	8182	8182	8182	8290	8290
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover	0.00	0.00	0.00	0.00	42,111.66	776.08	12,911.93
2. a. Current Year Award	0.00	225,344.00	1,000.00	91,745.00	30,000.00	125,227.00	507,878.00
b. Transferability (ESSA)	0.00	0.00	0.00	0.00	0.00	0.00	204,821.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	225,344.00	1,000.00	91,745.00	30,000.00	125,227.00	712,699.00
3. Required Matching Funds/Other	14,271.00	0.00	0.00	0.00	(380.00)	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	14,271.00	225,344.00	1,000.00	91,745.00	71,731.66	126,003.08	725,610.93
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	0.00	146,746.87	0.00	(45,872.00)	19,616.66	21,289.33	497,236.93
7. Contributed Matching Funds	2,640.78	0.00	0.00	0.00	0.00	0.00	204,821.00
8. Total Available (sum lines 5, 6, & 7)	2,640.78	146,746.87	0.00	(45,872.00)	19,616.66	21,289.33	702,057.93
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	2,640.78	225,344.00	1,000.00	91,745.00	39,953.98	126,003.08	488,932.56
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	2,640.78	225,344.00	1,000.00	91,745.00	39,953.98	126,003.08	488,932.56
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(78,597.13)	(1,000.00)	(137,617.00)	(20,337.32)	(104,713.75)	213,125.37
a. Unearned Revenue	0.00	0.00	0.00	0.00	0.00	0.00	213,125.37
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	78,597.13	1,000.00	137,617.00	20,337.32	104,713.75	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	11,630.22	0.00	0.00	0.00	31,777.68	0.00	236,678.37
15. If Carryover is allowed, enter line 14 amount here	11,630.22	0.00	0.00	0.00	31,777.68	0.00	236,678.37
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	225,344.00	1,000.00	91,745.00	39,953.98	126,003.08	284,111.56

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

FEDERAL PROGRAM NAME	SUPPORT AND ACADEMIC ENRICHMENT	ACADEMIC ENRICHMENT GRANT	IMMIGRANT EDUCATION PROGRAM	TITLE III ENGLISH LANGUAGE ACQUISITION LEP	HOMELESS CHILDREN & YOUTH PROGRAM	ADULT ED & ESL SECTION 231	ADULT ED SECONDARY ED SECTION 231
FEDERAL CATALOG NUMBER	84.424A	84.424	84.365	84.365A	84.196A	84.002A	84.002
RESOURCE CODE	4127	4128	4201	4203	5630	3905	3913
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)						FUND 11	FUND 11
<b>AWARD</b>							
1. Prior Year Carryover	0.00	0.00	7,158.47	130,525.47	40,935.99	0.00	0.00
2. a. Current Year Award	204,821.00	500,000.00	63,731.00	275,596.00	0.00	95,775.00	150,150.00
b. Transferability (ESSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	204,821.00	500,000.00	63,731.00	275,596.00	0.00	95,775.00	150,150.00
3. Required Matching Funds/Other	(204,821.00)	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	0.00	500,000.00	70,889.47	406,121.47	40,935.99	95,775.00	150,150.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	7,158.47	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	49,852.00	450,000.00	37,625.00	245,859.47	40,935.96	33,929.00	60,764.00
7. Contributed Matching Funds	(204,821.00)	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	(154,969.00)	450,000.00	44,783.47	245,859.47	40,935.96	33,929.00	60,764.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	0.00	312,374.26	27,758.56	216,033.58	40,935.96	95,775.00	150,150.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	0.00	312,374.26	27,758.56	216,033.58	40,935.96	95,775.00	150,150.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(154,969.00)	137,625.74	17,024.91	29,825.89	0.00	(61,846.00)	(89,386.00)
a. Unearned Revenue	0.00	137,625.74	17,024.91	29,825.89	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	154,969.00	0.00	0.00	0.00	0.00	61,846.00	89,386.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	187,625.74	43,130.91	190,087.89	0.03	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	187,625.74	43,130.91	190,087.89	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	204,821.00	312,374.26	27,758.56	216,033.58	40,935.96	95,775.00	150,150.00

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

FEDERAL PROGRAM NAME	ADULT ED EL/CIVICS EDUCATION	TOTAL
FEDERAL CATALOG NUMBER	84.002A	
RESOURCE CODE	3926	
REVENUE OBJECT	8290	
LOCAL DESCRIPTION (if any)	FUND 11	
<b>AWARD</b>		
1. Prior Year Carryover	0.00	931,560.39
2. a. Current Year Award	67,963.00	10,223,709.00
b. Transferability (ESSA)	0.00	204,821.00
c. Other Adjustments	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	67,963.00	10,428,530.00
3. Required Matching Funds/Other	0.00	(208,855.00)
4. Total Available Award (sum lines 1, 2d, & 3)	67,963.00	11,151,235.39
<b>REVENUES</b>		
5. Unearned Revenue Deferred from Prior Year	0.00	7,158.47
6. Cash Received in Current Year	18,908.00	4,768,405.01
7. Contributed Matching Funds	0.00	(3,654.00)
8. Total Available (sum lines 5, 6, & 7)	18,908.00	4,771,909.48
<b>EXPENDITURES</b>		
9. Donor-Authorized Expenditures	67,963.00	8,676,146.38
10. Non Donor-Authorized Expenditures	0.00	0.00
11. Total Expenditures (lines 9 & 10)	67,963.00	8,676,146.38
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(49,055.00)	(3,904,236.90)
a. Unearned Revenue	0.00	483,822.91
b. Accounts Payable	0.00	0.00
c. Accounts Receivable	49,055.00	4,388,059.81
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	2,475,089.01
15. If Carryover is allowed, enter line 14 amount here	0.00	2,475,088.98
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	67,963.00	8,679,800.38

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

STATE PROGRAM NAME	ASES SNACK	ASES GRANT	ASES AFTER SCHOOL KIDS CODE	CA PARTNERSHIP ACADEMIES CTE	CAREER TECHNICAL EDUC INCENTIVE	SPECIAL ED WORKABILITY I	TUPE
RESOURCE CODE	6010	6010	6011	6385	6387	6520	6690
REVENUE OBJECT	8590	8590	8590	8590	8590	8590/8699	8590/8980
LOCAL DESCRIPTION (if any)	PROJ 739	PROJ 740					
<b>AWARD</b>							
1. Prior Year Carryover	315.82	0.00	0.00	72,844.39	2,108,895.03	0.00	0.00
2. a. Current Year Award	0.00	753,342.44	50,000.00	79,650.00	476,315.57	110,580.00	0.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	753,342.44	50,000.00	79,650.00	476,315.57	110,580.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	40,241.42
4. Total Available Award (sum lines 1, 2c, & 3)	315.82	753,342.44	50,000.00	152,494.39	2,585,210.60	110,580.00	40,241.42
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year	315.82	0.00	0.00	35,269.39	2,108,895.03	0.00	2,727.83
6. Cash Received in Current Year	0.00	678,008.20	20,000.00	0.00	0.00	82,935.00	0.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	6,506.22
8. Total Available (sum lines 5, 6, & 7)	315.82	678,008.20	20,000.00	35,269.39	2,108,895.03	82,935.00	9,234.05
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	315.82	753,342.44	97.34	72,921.96	195,045.08	110,580.00	9,234.05
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	315.82	753,342.44	97.34	72,921.96	195,045.08	110,580.00	9,234.05
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(75,334.24)	19,902.66	(37,652.57)	1,913,849.95	(27,645.00)	0.00
a. Unearned Revenue	0.00	0.00	19,902.66	0.00	1,913,849.95	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	75,334.24	0.00	37,652.57	0.00	27,645.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	49,902.66	79,572.43	2,390,165.52	0.00	31,007.37
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	49,902.66	79,572.43	2,390,165.52	0.00	31,007.37
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	315.82	753,342.44	97.34	72,921.96	195,045.08	110,580.00	2,727.83



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

STATE PROGRAM NAME	TUPE	AGRICULTURAL CAREER TECH ED	POLY TECH ACADEMY	SPECIALIZED SECONDARY PROGRAM	STRS ON-BEHALF PENSION CONTRIBUTION	PARTNERSHIP ACADEMIES BUSINESS	PARTNERSHIP ACADEMIES CONSUMER SCI
RESOURCE CODE	6695	7010	7220	7370	7690	7825	7826
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover	0.00	0.00	45,794.65	0.00	0.00	74,970.06	7,022,380.00
2. a. Current Year Award	175,509.00	8,555.00	75,600.00	15,000.00	15,239,155.00	75,600.00	75,600.00
b. Other Adjustments	0.00	0.00	(6,720.00)	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	175,509.00	8,555.00	68,880.00	15,000.00	15,239,155.00	75,600.00	75,600.00
3. Required Matching Funds/Other	0.00	0.00	(7,497.00)	(0.75)	0.00	(9,996.00)	(6,952,156.20)
4. Total Available Award (sum lines 1, 2c, & 3)	175,509.00	8,555.00	107,177.65	14,999.25	15,239,155.00	140,574.06	145,823.80
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	13,308.02	0.00	0.00	37,485.97	32,739.28
6. Cash Received in Current Year	87,754.50	6,416.00	62,790.00	11,250.00	15,239,155.00	65,289.00	75,285.00
7. Contributed Matching Funds	0.00	0.00	0.00	(0.75)	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	87,754.50	6,416.00	76,098.02	11,249.25	15,239,155.00	102,774.97	108,024.28
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	167,632.78	8,555.00	49,865.23	14,999.25	15,239,155.00	74,470.81	87,218.17
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	167,632.78	8,555.00	49,865.23	14,999.25	15,239,155.00	74,470.81	87,218.17
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(79,878.28)	(2,139.00)	26,232.79	(3,750.00)	0.00	28,304.16	20,806.11
a. Unearned Revenue	0.00	0.00	26,232.79	0.00	0.00	28,304.16	20,806.11
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	79,878.28	2,139.00	0.00	3,750.00	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	7,876.22	0.00	57,312.42	0.00	0.00	66,103.25	58,605.63
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	57,312.42	0.00	0.00	66,103.25	58,605.63
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	167,632.78	8,555.00	49,865.23	15,000.00	15,239,155.00	74,470.81	87,218.17

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

STATE PROGRAM NAME	STRS ON-BEHALF PENSION CONTRIBUTION	STRS ON-BEHALF PENSION CONTRIBUTION	CA STATE PRESCHOOL PROGRAM	QUALITY RATING & IMPROVEMENT SYSTEM	STRS ON-BEHALF PENSION CONTRIBUTION	STRS ON-BEHALF PENSION CONTRIBUTION	TOTAL
RESOURCE CODE	7690	7690	6105	6127	7690	7690	
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)	FUND 09	FUND 11	FUND 12	FUND 12	FUND 12	FUND 63	
<b>AWARD</b>							
1. Prior Year Carryover	0.00	0.00	0.00	23,242.00	0.00	0.00	9,348,441.95
2. a. Current Year Award	76,387.00	135,989.00	1,712,030.00	75,410.00	17,468.00	68.00	19,152,259.01
b. Other Adjustments	0.00	0.00	24,584.21	0.00	0.00	0.00	17,864.21
c. Adj Curr Yr Award (sum lines 2a & 2b)	76,387.00	135,989.00	1,736,614.21	75,410.00	17,468.00	68.00	19,170,123.22
3. Required Matching Funds/Other	0.00	0.00	140.00	13.13	0.00	0.00	(6,929,255.40)
4. Total Available Award (sum lines 1, 2c, & 3)	76,387.00	135,989.00	1,736,754.21	98,665.13	17,468.00	68.00	21,589,309.77
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	303,961.27	23,242.00	0.00	0.00	2,557,944.61
6. Cash Received in Current Year	76,387.00	135,989.00	1,735,924.21	75,410.00	17,468.00	68.00	18,370,128.91
7. Contributed Matching Funds	0.00	0.00	140.00	13.13	0.00	0.00	6,658.60
8. Total Available (sum lines 5, 6, & 7)	76,387.00	135,989.00	2,040,025.48	98,665.13	17,468.00	68.00	20,934,732.12
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	76,387.00	135,989.00	1,701,882.89	71,872.13	17,468.00	68.00	18,787,099.95
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	76,387.00	135,989.00	1,701,882.89	71,872.13	17,468.00	68.00	18,787,099.95
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00	338,142.59	26,793.00	0.00	0.00	2,147,632.17
a. Unearned Revenue	0.00	0.00	338,142.59	26,793.00	0.00	0.00	2,374,031.26
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	226,399.09
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	34,871.32	26,793.00	0.00	0.00	2,802,209.82
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	26,793.00	0.00	0.00	2,759,462.28
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	76,387.00	135,989.00	1,701,742.89	71,859.00	17,468.00	68.00	18,780,441.35

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

LOCAL PROGRAM NAME	PTA	BULLYING PREVENTION	CARL SUNDAHL FOUNDATION	FOLSOM GARDEN CLUB	MEASURE H RANCHO SCHOOLS	SCHOOL READINESS	TOTAL
RESOURCE CODE	0505	9150	9180	9353	9700	9835	
REVENUE OBJECT	8699	8677	8699	8699	8699	8699	
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover	0.00	1,381.92	0.00	0.00	0.00	0.00	1,381.92
2. a. Current Year Award	100,271.33	14,885.00	595.84	1,500.00	186,646.00	415,819.00	719,717.17
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	100,271.33	14,885.00	595.84	1,500.00	186,646.00	415,819.00	719,717.17
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	3,654.00	3,654.00
4. Total Available Award (sum lines 1, 2c, & 3)	100,271.33	16,266.92	595.84	1,500.00	186,646.00	419,473.00	724,753.09
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	82,761.53	1,381.92	595.84	1,500.00	184,189.82	278,601.09	549,030.20
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	3,654.00	3,654.00
8. Total Available (sum lines 5, 6, & 7)	82,761.53	1,381.92	595.84	1,500.00	184,189.82	282,255.09	552,684.20
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	100,271.33	14,679.81	595.84	1,500.00	184,981.00	389,937.18	691,965.16
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	100,271.33	14,679.81	595.84	1,500.00	184,981.00	389,937.18	691,965.16
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(17,509.80)	(13,297.89)	0.00	0.00	(791.18)	(107,682.09)	(139,280.96)
a. Unearned Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	17,509.80	13,297.89	0.00	0.00	791.18	107,682.09	139,280.96
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	1,587.11	0.00	0.00	1,665.00	29,535.82	32,787.93
15. If Carryover is allowed, enter line 14 amount here	0.00	1,587.11	0.00	0.00	1,665.00	0.00	3,252.11
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	100,271.33	14,679.81	595.84	1,500.00	184,981.00	386,283.18	688,311.16

2018-19 Unaudited Actuals  
FEDERAL AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME	LEA MEDI-CAL BILLING OPTION	CHILD NUTRITION CHILD CARE FOOD PROGRAM	CHILD NUTRITION SCHOOL PROGRAM	CHILD NUTRITION CCFP CLAIMS	TOTAL
FEDERAL CATALOG NUMBER	93.778	10.558	10.555	10.558	
RESOURCE CODE	5640	5320	5310	5320	
REVENUE OBJECT	8290	8220	8XXX	8220	
LOCAL DESCRIPTION (if any)		FUND 12	FUND 13	FUND 13	
<b>AWARD</b>					
1. Prior Year Restricted Ending Balance	1,477,710.98	2,675.00	2,603,685.22	103,788.61	4,187,859.81
2. a. Current Year Award	283,406.74	0.00	6,245,257.80	249,947.34	6,778,611.88
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	283,406.74	0.00	6,245,257.80	249,947.34	6,778,611.88
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	1,761,117.72	2,675.00	8,848,943.02	353,735.95	10,966,471.69
<b>REVENUES</b>					
5. Cash Received in Current Year	240,837.54	0.00	5,266,154.35	195,343.70	5,702,335.59
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	42,569.20	0.00	979,103.45	54,603.64	1,076,276.29
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	42,569.20	0.00	979,103.45	54,603.64	1,076,276.29
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	283,406.74	0.00	6,245,257.80	249,947.34	6,778,611.88
<b>EXPENDITURES</b>					
10. Donor-Authorized Expenditures	184,048.21	2,675.00	5,774,662.16	215,961.88	6,177,347.25
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	184,048.21	2,675.00	5,774,662.16	215,961.88	6,177,347.25
<b>RESTRICTED ENDING BALANCE</b>					
13. Current Year (line 4 minus line 10)	1,577,069.51	0.00	3,074,280.86	137,774.07	4,789,124.44

2018-19 Unaudited Actuals  
STATE AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	ONE-TIME MANDATE CLAIMS	LOTTERY	EDUCATION PROTECTION ACT	CLEAN ENERGY PROP 39	LOTTERY INST MATERIALS PROP 20	ROCP	SPECIAL EDUCATION
RESOURCE CODE	0042	1100	1400	6230	6300	6371	6500
REVENUE OBJECT	8550	8560	8012	8590	8560	8590	8XXX
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	0.00	0.00	0.00	211,206.28	6,234,090.50	12,118.00	254,641.34
2. a. Current Year Award	3,548,228.00	3,340,607.84	31,689,733.00	4,073,558.00	1,344,390.96	0.00	10,373,250.00
b. Other Adjustments	0.00	97,436.94	0.00	0.00	112,452.24	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	3,548,228.00	3,438,044.78	31,689,733.00	4,073,558.00	1,456,843.20	0.00	10,373,250.00
3. Required Matching Funds/Other	(193,810.92)	(3,438,044.78)	58,041.00	0.00	0.00	0.00	26,077,895.35
4. Total Available Award (sum lines 1, 2c, & 3)	3,354,417.08	0.00	31,747,774.00	4,284,764.28	7,690,933.70	12,118.00	36,705,786.69
<b>REVENUES</b>							
5. Cash Received in Current Year	3,548,228.00	2,926,284.41	31,689,733.00	4,073,558.00	971,902.65	0.00	10,363,433.86
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	511,760.37	0.00	0.00	484,940.55	0.00	9,816.14
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	511,760.37	0.00	0.00	484,940.55	0.00	9,816.14
8. Contributed Matching Funds	(193,810.92)	(3,438,044.78)	58,041.00	0.00	0.00	0.00	26,077,895.35
9. Total Available (sum lines 5, 7c, & 8)	3,354,417.08	0.00	31,747,774.00	4,073,558.00	1,456,843.20	0.00	36,451,145.35
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	0.00	0.00	31,747,774.00	4,284,764.28	2,682,431.46	12,118.00	36,433,864.80
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	31,747,774.00	4,284,764.28	2,682,431.46	12,118.00	36,433,864.80
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	3,354,417.08	0.00	0.00	0.00	5,008,502.24	0.00	271,921.89

2018-19 Unaudited Actuals  
STATE AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	SPECIAL EDUCATION MENTAL HEALTH	CLASSIFIED EMP PROF DEVELOPMENT	COLLEGE READINESS BLOCK GRANT	PERFORMING STUDENTS BLOCK GRANT	ONE-TIME MANDATE CLAIMS	LOTTERY	EDUCATION PROTECTION ACT
RESOURCE CODE	6512	7311	7338	7510	0042	1100	1400
REVENUE OBJECT	8590	8590	8590	8590	8XXX	8560	8012
LOCAL DESCRIPTION (if any)					FUND 09	FUND 09	FUND 09
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	1,635,508.95	0.00	119,419.13	0.00	9,105.77	0.00	0.00
2. a. Current Year Award	1,240,557.73	134,122.00	0.00	521,671.00	20,400.00	21,180.60	202,110.00
b. Other Adjustments	0.00	0.00	0.00	0.00	215.70	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,240,557.73	134,122.00	0.00	521,671.00	20,615.70	21,180.60	202,110.00
3. Required Matching Funds/Other	5,670.00	0.00	0.00	0.00	0.00	0.00	322.00
4. Total Available Award (sum lines 1, 2c, & 3)	2,881,736.68	134,122.00	119,419.13	521,671.00	29,721.47	21,180.60	202,432.00
<b>REVENUES</b>							
5. Cash Received in Current Year	918,396.92	134,122.00	0.00	521,671.00	20,615.70	17,792.20	202,110.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	322,160.81	0.00	0.00	0.00	0.00	3,388.40	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	322,160.81	0.00	0.00	0.00	0.00	3,388.40	0.00
8. Contributed Matching Funds	5,670.00	0.00	0.00	0.00	0.00	0.00	322.00
9. Total Available (sum lines 5, 7c, & 8)	1,246,227.73	134,122.00	0.00	521,671.00	20,615.70	21,180.60	202,432.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	2,533,266.98	0.00	119,419.13	0.00	27,216.23	0.00	202,432.00
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	2,533,266.98	0.00	119,419.13	0.00	27,216.23	0.00	202,432.00
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	348,469.70	134,122.00	0.00	521,671.00	2,505.24	21,180.60	0.00

2018-19 Unaudited Actuals  
STATE AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	CLEAN ENERGY PROP 39	LOTTERY INSTMATERIALS PROP	CLASSIFIED EMP PROF DEVELOPMENT	LOW PERFORMING STUDENTS BLOCK GRANT	ADULT ED	CALWORKS	ADULT ED BLOCK GRANT
RESOURCE CODE	6230	6300	7311	7510	0030	6371	6391
REVENUE OBJECT	8590	8560	8590	8590	8XXX	8590	8XXX
LOCAL DESCRIPTION (if any)	FUND 09	FUND 09	FUND 09	FUND 09	FUND 11	FUND 11	FUND 11
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	50,151.00	12,809.87	0.00	0.00	1,023,351.66	29,332.01	49,422.70
2. a. Current Year Award	200,348.00	5,657.27	232.00	19,760.00	0.00	78,545.00	650,059.00
b. Other Adjustments	0.00	0.00	0.00	0.00	16,650.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	200,348.00	5,657.27	232.00	19,760.00	16,650.00	78,545.00	650,059.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	339,754.51	12,118.00	4,400.00
4. Total Available Award (sum lines 1, 2c, & 3)	250,499.00	18,467.14	232.00	19,760.00	1,379,756.17	119,995.01	703,881.70
<b>REVENUES</b>							
5. Cash Received in Current Year	200,348.00	5,657.27	232.00	19,760.00	16,650.00	0.00	541,715.84
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	78,545.00	108,343.16
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	78,545.00	108,343.16
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	339,754.51	12,118.00	4,400.00
9. Total Available (sum lines 5, 7c, & 8)	200,348.00	5,657.27	232.00	19,760.00	356,404.51	90,663.00	654,459.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	250,499.00	8,000.34	0.00	0.00	491,141.53	38,715.36	616,522.60
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	250,499.00	8,000.34	0.00	0.00	491,141.53	38,715.36	616,522.60
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	0.00	10,466.80	232.00	19,760.00	888,614.64	81,279.65	87,359.10

2018-19 Unaudited Actuals  
STATE AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	DEVELOPMENT RESERVE ACCOUNT	TOTAL
RESOURCE CODE	6130	
REVENUE OBJECT	8660/8990	
LOCAL DESCRIPTION (if any)	FUND 12	
<b>AWARD</b>		
1. Prior Year Restricted Ending Balance	315,386.00	9,956,543.21
2. a. Current Year Award	0.00	57,464,410.40
b. Other Adjustments	0.00	226,754.88
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	57,691,165.28
3. Required Matching Funds/Other	15,814.00	22,882,159.16
4. Total Available Award (sum lines 1, 2c, & 3)	331,200.00	90,529,867.65
<b>REVENUES</b>		
5. Cash Received in Current Year	0.00	56,172,210.85
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	1,518,954.43
b. Noncurrent Accounts Receivable	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	1,518,954.43
8. Contributed Matching Funds	15,814.00	22,882,159.16
9. Total Available (sum lines 5, 7c, & 8)	15,814.00	80,573,324.44
<b>EXPENDITURES</b>		
10. Donor-Authorized Expenditures	0.00	79,448,165.71
11. Non Donor-Authorized Expenditures	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	0.00	79,448,165.71
<b>RESTRICTED ENDING BALANCE</b>		
13. Current Year (line 4 minus line 10)	331,200.00	11,081,701.94



2018-19 Unaudited Actuals  
LOCAL AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	CAL SAFE ACADEMIC SUPPORT	CAL SAFE CHILD CARE	NATIONAL BOARD CERTIFICATION	GATE	INSTRUCTIONAL MATERIALS	DONATION	GARDEN GRANT
RESOURCE CODE	0022	0023	0027	0036	0037	0300	0365
REVENUE OBJECT	8980	8980	8980	8699/8980	8980	8699	8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	0.00	0.00	0.00	31.97	1,529,643.38	333,712.89	6,867.00
2. a. Current Year Award	0.00	0.00	0.00	5,550.00	0.00	130,802.89	2,600.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	5,550.00	0.00	130,802.89	2,600.00
3. Required Matching Funds/Other	53,554.53	119,026.56	45,166.32	13,910.29	193,810.92	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	53,554.53	119,026.56	45,166.32	19,492.26	1,723,454.30	464,515.78	9,467.00
<b>REVENUES</b>							
5. Cash Received in Current Year	0.00	0.00	0.00	5,550.00	0.00	113,705.24	2,600.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	17,097.65	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	17,097.65	0.00
8. Contributed Matching Funds	53,554.53	119,026.56	45,166.32	13,910.29	193,810.92	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	53,554.53	119,026.56	45,166.32	19,460.29	193,810.92	130,802.89	2,600.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	53,554.53	119,026.56	45,166.32	19,492.26	1,723,454.30	182,710.40	357.51
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	53,554.53	119,026.56	45,166.32	19,492.26	1,723,454.30	182,710.40	357.51
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	0.00	0.00	0.00	0.00	0.00	281,805.38	9,109.49

2018-19 Unaudited Actuals  
LOCAL AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	GENCORP SCIENCE	FCEA	SATURDAY LANGUAGE SCHOOL	MAA	NATIONAL UNIVERSITY	NEXTED PROJECT	ORAL HEALTH ASSESSMENT
RESOURCE CODE	0371	0380	0455	0485	0487	0489	0491
REVENUE OBJECT	8XXX	8699	8699	8290	8699	8699	8980
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	3,306.72	0.00	31,558.29	303,673.84	750.00	16,161.27	35,921.72
2. a. Current Year Award	0.00	129,026.28	11,700.00	334,489.60	2,250.00	0.00	0.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	129,026.28	11,700.00	334,489.60	2,250.00	0.00	0.00
3. Required Matching Funds/Other	0.00	59,404.71	0.00	0.00	1,337.06	0.00	(35,921.72)
4. Total Available Award (sum lines 1, 2c, & 3)	3,306.72	188,430.99	43,258.29	638,163.44	4,337.06	16,161.27	0.00
<b>REVENUES</b>							
5. Cash Received in Current Year	0.00	129,026.28	0.00	250,000.52	2,250.00	0.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	11,700.00	84,489.08	0.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	11,700.00	84,489.08	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	59,404.71	0.00	0.00	1,337.06	0.00	(35,921.72)
9. Total Available (sum lines 5, 7c, & 8)	0.00	188,430.99	11,700.00	334,489.60	3,587.06	0.00	(35,921.72)
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	3,306.72	188,430.99	30,637.28	126,612.78	4,337.06	706.41	
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	3,306.72	188,430.99	30,637.28	126,612.78	4,337.06	706.41	0.00
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	0.00	0.00	12,621.01	511,550.66	0.00	15,454.86	0.00

2018-19 Unaudited Actuals  
LOCAL AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	PLTW	SCHOLARSHIPS	HEADSTART PRESCHOOL LAND USE	EL/LI	CTE/ROP	STUDENT TRANSPORTATIO N	MAINTENANCE
RESOURCE CODE	0502	0640	0655	0711	0712	0730	8150
REVENUE OBJECT	8980	8699	8650	8980	8980	8675/8699	8980/8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	0.00	350.00	0.00	3,421,098.00	979,761.00	0.00	856,974.79
2. a. Current Year Award	0.00	0.00	7,200.00	5,339.60	0.00	643,579.45	10,117.43
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	7,200.00	5,339.60	0.00	643,579.45	10,117.43
3. Required Matching Funds/Other	73,886.85	0.00	(7,200.00)	12,483,391.00	1,484,222.00	4,809,151.03	6,945,000.00
4. Total Available Award (sum lines 1, 2c, & 3)	73,886.85	350.00	0.00	15,909,828.60	2,463,983.00	5,452,730.48	7,812,092.22
<b>REVENUES</b>							
5. Cash Received in Current Year	0.00	0.00	7,200.00	5,201.19	0.00	574,882.77	10,117.43
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	138.41	0.00	68,696.68	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	138.41	0.00	68,696.68	0.00
8. Contributed Matching Funds	73,886.85	0.00	(7,200.00)	12,483,391.00	1,484,222.00	4,809,151.03	6,945,000.00
9. Total Available (sum lines 5, 7c, & 8)	73,886.85	0.00	0.00	12,488,730.60	1,484,222.00	5,452,730.48	6,955,117.43
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	73,886.85	0.00		11,801,548.24	912,210.58	5,452,730.48	6,615,707.87
11. Non Donor-Authorized Expenditures	0.00	0.00		0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	73,886.85	0.00	0.00	11,801,548.24	912,210.58	5,452,730.48	6,615,707.87
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	0.00	350.00	0.00	4,108,280.36	1,551,772.42	0.00	1,196,384.35

2018-19 Unaudited Actuals  
LOCAL AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	AGRICULTURE ED CONSORTIUM	AGRICULTURAL COUNTY FFA	ANDREW LLOYD WEBER FOUNDATION	SCHOLAR DOLLARS- TIAA	BROOKS SPORTS INC	HEAL GRANT KAISER	CORDOVA EDUCATION FOUNDATION
RESOURCE CODE	9055	9056	9057	9058	9059	9093	9352
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	0.00	6,524.87	1,978.19	25,000.00	0.00	26,769.00	4,769.21
2. a. Current Year Award	5,401.06	0.00	0.00	10,000.00	2,000.00	30,000.00	0.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	5,401.06	0.00	0.00	10,000.00	2,000.00	30,000.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	5,401.06	6,524.87	1,978.19	35,000.00	2,000.00	56,769.00	4,769.21
<b>REVENUES</b>							
5. Cash Received in Current Year	5,401.06	0.00	0.00	10,000.00	2,000.00	30,000.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	5,401.06	0.00	0.00	10,000.00	2,000.00	30,000.00	0.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	5,401.06	2,176.47	577.50	8,356.57	392.41	25,475.00	4,249.65
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	5,401.06	2,176.47	577.50	8,356.57	392.41	25,475.00	4,249.65
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	0.00	4,348.40	1,400.69	26,643.43	1,607.59	31,294.00	519.56

2018-19 Unaudited Actuals  
LOCAL AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	KAISER THRIVING SCHOOLS	LOVE & LOGIC	LOWES FOUNDATION	MILLER FAMILY FOUNDATION 2	MICROSOFT K12 VOUCHER	RALEY'S EXTRA CREDIT	ROTC
RESOURCE CODE	9400	9558	9560	9585	9590	9695	9810
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	3,278.86	569.91	4,800.00	5,946.00	69,323.98	6,904.12	0.00
2. a. Current Year Award	0.00	625.00	0.00	22,500.00	25,176.62	0.00	30,463.47
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	625.00	0.00	22,500.00	25,176.62	0.00	30,463.47
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	59,829.64
4. Total Available Award (sum lines 1, 2c, & 3)	3,278.86	1,194.91	4,800.00	28,446.00	94,500.60	6,904.12	90,293.11
<b>REVENUES</b>							
5. Cash Received in Current Year	0.00	625.00	0.00	22,500.00	25,176.62	0.00	30,463.47
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	59,829.64
9. Total Available (sum lines 5, 7c, & 8)	0.00	625.00	0.00	22,500.00	25,176.62	0.00	90,293.11
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	0.00	990.00	4,709.11	26,886.00	0.00	702.73	90,293.11
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	0.00	990.00	4,709.11	26,886.00	0.00	702.73	90,293.11
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	3,278.86	204.91	90.89	1,560.00	94,500.60	6,201.39	0.00

2018-19 Unaudited Actuals  
LOCAL AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	SCOE ART GRANT	AEROJET ROCKETDYNE	EL/LI	DONATIONS	ELL NAVIGATOR GRANT	STUDENT CARE DONATION	STUDENT CARE ENTERPRISE
RESOURCE CODE	9829	9945	0711	0300	9340	0300	0780
REVENUE OBJECT	8699	8699	8980	8699	8699	8699	8660/8689/8699
LOCAL DESCRIPTION (if any)			FUND 09	FUND 11	FUND 11	FUND 63	FUND 63
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	0.00	0.00	32,519.45	27,139.19	0.00	1,027.67	2,201,435.00
2. a. Current Year Award	25,000.00	4,500.00	40,732.00	0.00	70,000.00	0.00	3,690,632.92
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	47,999.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	25,000.00	4,500.00	40,732.00	0.00	70,000.00	0.00	3,738,631.92
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	1,476.61
4. Total Available Award (sum lines 1, 2c, & 3)	25,000.00	4,500.00	73,251.45	27,139.19	70,000.00	1,027.67	5,941,543.53
<b>REVENUES</b>							
5. Cash Received in Current Year	20,000.00	4,500.00	40,732.00	0.00	0.00	0.00	3,738,631.92
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	5,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	5,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	1,476.61
9. Total Available (sum lines 5, 7c, & 8)	25,000.00	4,500.00	40,732.00	0.00	70,000.00	0.00	3,740,108.53
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	2,879.37	0.00	31,017.31	0.00	45,953.66	0.00	3,299,943.53
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	2,879.37	0.00	31,017.31	0.00	45,953.66	0.00	3,299,943.53
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	22,120.63	4,500.00	42,234.14	27,139.19	24,046.34	1,027.67	2,641,600.00

2018-19 Unaudited Actuals  
LOCAL AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	<b>TOTAL</b>
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
<b>AWARD</b>	
1. Prior Year Restricted Ending Balance	9,937,796.32
2. a. Current Year Award	5,239,686.32
b. Other Adjustments	47,999.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	5,287,685.32
3. Required Matching Funds/Other	26,300,045.80
4. Total Available Award (sum lines 1, 2c, & 3)	41,525,527.44
<b>REVENUES</b>	
5. Cash Received in Current Year	5,030,563.50
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	257,121.82
b. Noncurrent Accounts Receivable	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	257,121.82
8. Contributed Matching Funds	26,300,045.80
9. Total Available (sum lines 5, 7c, & 8)	31,587,731.12
<b>EXPENDITURES</b>	
10. Donor-Authorized Expenditures	30,903,880.62
11. Non Donor-Authorized Expenditures	0.00
12. Total Expenditures (line 10 plus line 11)	30,903,880.62
<b>RESTRICTED ENDING BALANCE</b>	
13. Current Year (line 4 minus line 10)	10,621,646.82

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	100,105,713.68	301	0.00	303	100,105,713.68	305	565,781.37		307	99,539,932.31	309
2000 - Classified Salaries	35,431,797.51	311	23,631.73	313	35,408,165.78	315	4,792,876.38		317	30,615,289.40	319
3000 - Employee Benefits	57,658,858.59	321	8,295.07	323	57,650,563.52	325	1,922,038.87		327	55,728,524.65	329
4000 - Books, Supplies Equip Replace. (6500)	10,339,242.97	331	15,685.69	333	10,323,557.28	335	4,040,849.60		337	6,282,707.68	339
5000 - Services. . . & 7300 - Indirect Costs	23,747,495.54	341	3,726,826.53	343	20,020,669.01	345	2,792,891.48		347	17,227,777.53	349
TOTAL					223,508,669.27	365	TOTAL			209,394,231.57	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	80,825,450.97		375
2. Salaries of Instructional Aides Per EC 41011. . . . .	2100	8,494,039.72		380
3. STRS. . . . .	3101 & 3102	25,263,428.60		382
4. PERS. . . . .	3201 & 3202	1,425,722.82		383
5. OASDI - Regular, Medicare and Alternative. . . . .	3301 & 3302	1,804,527.84		384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans). . . . .	3401 & 3402	8,648,368.43		385
7. Unemployment Insurance. . . . .	3501 & 3502	43,427.08		390
8. Workers' Compensation Insurance. . . . .	3601 & 3602	1,267,585.89		392
9. OPEB, Active Employees (EC 41372). . . . .	3751 & 3752	0.00		
10. Other Benefits (EC 22310). . . . .	3901 & 3902	886,678.72		393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10). . . . .		128,659,230.07		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). . . . .		102,450.29		396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*. . . . .				396
14. TOTAL SALARIES AND BENEFITS. . . . .		128,556,779.78		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. . . . .		61.39%		
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) . . . . .	61.39%
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). . . . .	209,394,231.57
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  
2018-19 Unaudited Actuals  
Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
General Obligation Bonds Payable	477,051,508.13	18,358,221.87	495,409,730.00	6,635,616.61	15,066,614.24	486,978,732.37	49,166,479.68
State School Building Loans Payable		0.00	0.00	0.00	0.00	0.00	0.00
Certificates of Participation Payable	9,450,000.00	0.00	9,450,000.00		2,995,000.00	6,455,000.00	3,150,000.00
Capital Leases Payable	1,664,531.21	(7,167.21)	1,657,364.00	40,080.21	265,743.33	1,431,700.88	267,063.04
Lease Revenue Bonds Payable		0.00	0.00	0.00	0.00	0.00	0.00
Other General Long-Term Debt		0.00	0.00	0.00	0.00	0.00	0.00
Net Pension Liability	192,394,422.00	24,404,196.00	216,798,618.00	23,987,545.00	0.00	240,786,163.00	0.00
Total/Net OPEB Liability	23,687,036.98	(1,616,818.98)	22,070,218.00	2,151,988.00	0.00	24,222,206.00	0.00
Compensated Absences Payable	1,030,372.66	1.34	1,030,374.00	106,955.30	0.00	1,137,329.30	0.00
Governmental activities long-term liabilities	705,277,870.98	41,138,433.02	746,416,304.00	32,922,185.12	18,327,357.57	761,011,131.55	52,583,542.72
<b>Business-Type Activities:</b>							
General Obligation Bonds Payable		0.00	0.00	0.00	0.00	0.00	0.00
State School Building Loans Payable		0.00	0.00	0.00	0.00	0.00	0.00
Certificates of Participation Payable		0.00	0.00	0.00	0.00	0.00	0.00
Capital Leases Payable		0.00	0.00	0.00	0.00	0.00	0.00
Lease Revenue Bonds Payable		0.00	0.00	0.00	0.00	0.00	0.00
Other General Long-Term Debt		0.00	0.00	0.00	0.00	0.00	0.00
Net Pension Liability		0.00	0.00	0.00	0.00	0.00	0.00
Total/Net OPEB Liability		0.00	0.00	0.00	0.00	0.00	0.00
Compensated Absences Payable		0.00	0.00	0.00	0.00	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			2018-19 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	232,819,193.21
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	8,454,561.59
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	990.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	956,094.65
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	324,118.65
4. Other Transfers Out	All	9200	7200-7299	91,745.00
5. Interfund Transfers Out	All	9300	7600-7629	1,987,118.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				3,360,066.30
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				221,004,565.32

Section II - Expenditures Per ADA		2018-19 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		19,707.06
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,214.49
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.)	199,979,346.75	10,251.12
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)	199,979,346.75	10,251.12
B. Required effort (Line A.2 times 90%)	179,981,412.08	9,226.01
C. Current year expenditures (Line I.E and Line II.B)	221,004,565.32	11,214.49
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2020-21 may be reduced by the lower of the two percentages)	0.00%	0.00%

	2018-19 Calculations			2019-20 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>A. PRIOR YEAR DATA</b> (2017-18 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	<b>2017-18 Actual</b>			<b>2018-19 Actual</b>		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	126,726,239.45		126,726,239.45			132,979,892.97
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	19,509.20		19,509.20			19,746.34
ADJUSTMENTS TO PRIOR YEAR LIMIT	<b>Adjustments to 2017-18</b>			<b>Adjustments to 2018-19</b>		
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>B. CURRENT YEAR GANN ADA</b> (2018-19 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	<b>2018-19 P2 Report</b>			<b>2019-20 P2 Estimate</b>		
1. Total K-12 ADA (Form A, Line A6)	19,618.87		19,618.87	19,682.38		19,682.38
2. Total Charter Schools ADA (Form A, Line C9)	127.47		127.47	129.15		129.15
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			19,746.34			19,811.53
<b>C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b>	<b>2018-19 Actual</b>			<b>2019-20 Budget</b>		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	474,211.46		474,211.46	483,308.00		483,308.00
2. Timber Yield Tax (Object 8022)	15.13		15.13	11.00		11.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	47,234,983.91		47,234,983.91	46,754,626.00		46,754,626.00
5. Unsecured Roll Taxes (Object 8042)	1,710,663.94		1,710,663.94	1,884,416.00		1,884,416.00
6. Prior Years' Taxes (Object 8043)	396,556.63		396,556.63	449,590.00		449,590.00
7. Supplemental Taxes (Object 8044)	829,156.71		829,156.71	726,571.00		726,571.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	8,156,792.68		8,156,792.68	7,188,524.00		7,188,524.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	14,523.92		14,523.92	11,979.00		11,979.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	2,470,174.76		2,470,174.76	1,496,607.00		1,496,607.00
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)	61,287,079.14	0.00	61,287,079.14	58,995,632.00	0.00	58,995,632.00
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)	61,287,079.14	0.00	61,287,079.14	58,995,632.00	0.00	58,995,632.00

	2018-19 Calculations			2019-20 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>EXCLUDED APPROPRIATIONS</b>						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			1,902,945.88			1,980,703.00
<b>OTHER EXCLUSIONS</b>						
20. Americans with Disabilities Act			0.00			0.00
21. Unreimbursed Court Mandated Desegregation Costs			0.00			0.00
22. Other Unfunded Court-ordered or Federal Mandates			0.00			0.00
23. TOTAL EXCLUSIONS (Lines C19 through C22)			1,902,945.88			1,980,703.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	118,003,817.00		118,003,817.00	126,746,646.00	2,025,517.00	128,772,163.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	159,946.00		159,946.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	118,163,763.00	0.00	118,163,763.00	126,746,646.00	2,025,517.00	128,772,163.00
<b>DATA FOR INTEREST CALCULATION</b>						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	237,638,470.47		237,638,470.47	224,934,632.00		224,934,632.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	780,237.25		780,237.25	256,363.00		256,363.00
<b>D. APPROPRIATIONS LIMIT CALCULATIONS</b>	<b>2018-19 Actual</b>			<b>2019-20 Budget</b>		
<b>PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			126,726,239.45			132,979,892.97
2. Inflation Adjustment			1.0367			1.0385
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0122			1.0033
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			132,979,892.97			138,555,347.59
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			61,287,079.14			58,995,632.00
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)			2,369,560.80			2,377,383.60
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			73,595,759.71			81,540,418.59
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			73,595,759.71			81,540,418.59
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])			444,319.01			160,354.82
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			61,731,398.15			59,155,986.82
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)			73,151,440.70			81,380,063.77
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			61,731,398.15			
b. State Subventions (Line D8)			73,151,440.70			
c. Less: Excluded Appropriations (Line C23)			1,902,945.88			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			132,979,892.97			

[illegible]

**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) 5,923,259.99
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) 188,057,999.02

**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) 3.15%

**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)	6,285,974.81
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	2,543,655.50
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	72,600.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	27,975.59
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)	670,121.01
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)	(362.25)
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)	9,599,964.66
9. Carry-Forward Adjustment (Part IV, Line F)	(26,598.17)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	9,573,366.49

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	141,203,995.90
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	26,238,358.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	20,685,062.24
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	3,725,866.86
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	990.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	(18,048.78)
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,737,844.15
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)	367,731.47
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)	32,547.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	20,603,561.79
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)	362.25
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)	1,642,210.15
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,681,689.73
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	5,769,646.58
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	223,671,817.34

**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) 4.29%

**D. Preliminary Proposed Indirect Cost Rate**

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

(Line A10 divided by Line B18) 4.28%



#### 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.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>9,599,964.66</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>(1,059,932.23)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (3.83%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.83%) times Part III, Line B18) or (the highest rate used to recover costs from any program (3.83%) times Part III, Line B18); zero if positive	<u>(26,598.17)</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>(26,598.17)</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>4.28%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-13,299.09) is applied to the current year calculation and the remainder (\$-13,299.08) is deferred to one or more future years:	<u>4.29%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-8,866.06) is applied to the current year calculation and the remainder (\$-17,732.11) is deferred to one or more future years:	<u>4.29%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>(26,598.17)</u>

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

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		6,246,900.37	6,246,900.37
2. State Lottery Revenue	8560	3,459,225.38		1,462,500.47	4,921,725.85
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	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	(3,438,044.78)	3,438,044.78		0.00
6. Total Available (Sum Lines A1 through A5)		21,180.60	3,438,044.78	7,709,400.84	11,168,626.22
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries:	1000-1999	0.00	2,650,784.10		2,650,784.10
2. Classified Salaries:	2000-2999	0.00	0.00		0.00
3. Employee Benefits	3000-3999	0.00	787,260.68		787,260.68
4. Books and Supplies	4000-4999	0.00	0.00	2,690,431.80	2,690,431.80
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00	0.00		0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00	0.00		0.00
7. Tuition	7100-7199	0.00	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		0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00	0.00		0.00
9. Transfers of Indirect Costs	7300-7399		0.00		
10. Debt Service	7400-7499	0.00	0.00		0.00
11. All Other Financing Uses	7630-7699	0.00	0.00		0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11 )		0.00	3,438,044.78	2,690,431.80	6,128,476.58
<b>C. ENDING BALANCE</b>					
(Must equal Line A6 minus Line B12)	979Z	21,180.60	0.00	5,018,969.04	5,040,149.64
<b>D. COMMENTS:</b>					

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

\*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 purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

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

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						
<b>Instructional Goals</b>										
0001	Pre-Kindergarten	69,974.60	0.00	69,974.60	3,470.65		73,445.25			
1110	Regular Education, K–12	135,481,542.59	21,994,951.54	157,476,494.13	7,810,639.54		165,287,133.67			
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00			
3200	Continuation Schools	1,919,055.18	173,706.44	2,092,761.62	103,798.39		2,196,560.01			
3300	Independent Study Centers	1,351,235.89	126,895.88	1,478,131.77	73,313.51		1,551,445.28			
3400	Opportunity Schools	326,631.89	15,363.86	341,995.75	16,962.57		358,958.32			
3550	Community Day Schools	540,665.42	59,289.30	599,954.72	29,757.01		629,711.73			
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00			
3800	Career Technical Education	2,611,377.66	30,068.45	2,641,446.11	131,012.46		2,772,458.57			
4110	Regular Education, Adult	24,300.69	0.00	24,300.69	1,205.28		25,505.97			
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	1,474,062.60	13,283.06	1,487,345.66	73,770.51		1,561,116.17			
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00			
5000-5999	Special Education	46,464,072.82	1,410,506.45	47,874,579.27	2,374,519.98		50,249,099.25			
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00			
<b>Other Goals</b>										
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00			
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00				
8100	Community Services	990.00	296,466.99	297,456.99	14,753.50	312,210.49				
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00				
<b>Other Costs</b>										
----	Food Services					48,375.74	48,375.74			
----	Enterprise					(18,048.78)	(18,048.78)			
----	Facilities Acquisition & Construction					4,093,886.24	4,093,886.24			
----	Other Outgo					3,176,271.03	3,176,271.03			
<b>Other Funds</b>										
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)						318,935.34	318,935.34	466,847.47	785,782.81
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)								(284,718.56)	(284,718.56)
----	<b>Total General Fund and Charter Schools Funds Expenditures</b>	190,263,909.34	24,439,467.31	214,703,376.65	10,815,332.31	7,300,484.23	232,819,193.19			

Unaudited Actuals  
2018-19  
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
<b>Instructional Goals</b>													
0001	Pre-Kindergarten	99,974.60	0.00	0.00	0.00	0.00	0.00	0.00			(30,000.00)	0.00	69,974.60
1110	Regular Education, K-12	102,992,588.64	4,511,976.42	1,046,440.78	15,238,620.72	7,484,309.72	0.00	3,772,800.11			426,306.20	8,500.00	135,481,542.59
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	1,184,824.08	0.00	0.00	487,102.67	22,045.92	0.00	0.00			225,082.51	0.00	1,919,055.18
3300	Independent Study Centers	1,004,535.50	0.00	0.00	304,672.81	37,943.74	0.00	700.00			3,383.84	0.00	1,351,235.89
3400	Opportunity Schools	326,631.89	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	326,631.89
3550	Community Day Schools	247,753.57	0.00	0.00	204,019.98	86,907.27	0.00	0.00			1,984.60	0.00	540,665.42
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	2,389,129.31	204,217.65	0.00	149.19	0.00	0.00	17,881.51			0.00	0.00	2,611,377.66
4110	Regular Education, Adult	23,693.05	607.64	0.00	0.00	0.00	0.00	0.00			0.00	0.00	24,300.69
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	1,158,203.58	280,878.12	3,553.34	14,587.52	0.00	0.00	0.00			13,840.04	3,000.00	1,474,062.60
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	32,673,234.96	2,517,987.79	0.00	13,289.13	8,136,499.38	3,122,894.21	0.00			167.35	0.00	46,464,072.82
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
<b>Other Goals</b>													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		990.00	0.00	0.00	0.00	990.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
<b>Total Direct Charged Costs</b>		142,100,569.18	7,515,667.62	1,049,994.12	16,262,442.02	15,767,706.03	3,122,894.21	3,791,381.62	990.00	0.00	640,764.54	11,500.00	190,263,909.34

\* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals  
2018-19  
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	
<b>Instructional Goals</b>					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K–12	1,279,521.52	19,125,396.28	1,590,033.74	21,994,951.54
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	15,884.02	157,822.42	0.00	173,706.44
3300	Independent Study Centers	11,118.81	115,777.07	0.00	126,895.88
3400	Opportunity Schools	3,176.80	12,187.06	0.00	15,363.86
3550	Community Day Schools	4,447.53	54,841.77	0.00	59,289.30
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	30,068.45	0.00	0.00	30,068.45
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	1,096.00	12,187.06	0.00	13,283.06
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	263,150.60	718,183.42	429,172.43	1,410,506.45
6000	ROC/P	0.00	0.00	0.00	0.00
<b>Other Goals</b>					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	296,466.99	0.00	296,466.99
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
<b>Other Funds</b>					
--	Adult Education (Fund 11)		134,910.75		134,910.75
--	Child Development (Fund 12)	0.00	49,966.94	0.00	49,966.94
--	Cafeteria (Funds 13 and 61)		134,057.65		134,057.65
<b>Total Allocated Support Costs</b>		1,608,463.73	20,811,797.41	2,019,206.17	24,439,467.31

Unaudited Actuals  
2018-19  
Program Cost Report  
Schedule of Central Administration Costs (CAC)

<b>A. Central Administration Costs in General Fund and Charter Schools Funds</b>		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,765,819.74
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	72,600.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	6,685,428.64
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	2,576,202.50
5	Total Central Administration Costs in General Fund and Charter Schools Funds	11,100,050.88
<b>B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds</b>		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	190,263,909.34
2	Total Allocated Costs (from Form PCR, Column 2, Total)	24,439,467.31
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	214,703,376.65
<b>C. Direct Charged Costs in Other Funds</b>		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	1,642,210.15
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	1,681,689.73
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	5,769,646.58
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	9,093,546.46
<b>D. Total Direct Charged and Allocated Costs (B3 + C5)</b>		223,796,923.11
<b>E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</b>		4.96%

Unaudited Actuals  
2018-19  
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)	48,375.74				48,375.74
Enterprise (Objects 1000-5999, 6400, and 6500)		(18,048.78)			(18,048.78)
Facilities Acquisition & Construction (Objects 1000-6500)			4,093,886.24		4,093,886.24
Other Outgo (Objects 1000-7999)				3,176,271.03	3,176,271.03
<b>Total Other Costs</b>	48,375.74	(18,048.78)	4,093,886.24	3,176,271.03	7,300,484.23

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

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
<b>A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)</b>	947,377.92	184,680.42	316,011.85	160,393.55	20,823,297.41	(11,500.00)	2,019,206.17
<b>B. Enter Allocation Factor(s) by Goal:</b> (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)
<b>Instructional Goals Description</b>							
0001 Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110 Regular Education, K-12	805.54	805.54	805.54	805.54	1,569.32	0.00	1,745.00
3100 Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 Continuation Schools	10.00	10.00	10.00	10.00	12.95	0.00	0.00
3300 Independent Study Centers	7.00	7.00	7.00	7.00	9.50	0.00	0.00
3400 Opportunity Schools	2.00	2.00	2.00	2.00	1.00	0.00	0.00
3550 Community Day Schools	2.80	2.80	2.80	2.80	4.50	0.00	0.00
3700 Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800 Career Technical Education	18.93	18.93	18.93	18.93	0.00	0.00	0.00
4110 Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610 Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4620 Adult Correctional Education	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
4760 Bilingual	0.69	0.69	0.69	0.69	1.00	0.00	0.00
4850 Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-5999 Special Education (allocated to 5001)	165.67	165.67	165.67	165.67	58.93	0.00	471.00
6000 ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Goals Description</b>							
7110 Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150 Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100 Community Services	0.00	0.00	0.00	0.00	25.27	1.00	0.00
8500 Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Funds Description</b>							
-- Adult Education (Fund 11)					11.07		
-- Child Development (Fund 12)	0.00	0.00	0.00	0.00	4.10	0.00	0.00
-- Cafeteria (Funds 13 & 61)					11.00	0.00	
<b>C. Total Allocation Factors</b>	1,012.63	1,012.63	1,012.63	1,012.63	1,708.64	1.00	2,216.00



Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	<b>UNDUPLICATED PUPIL COUNT</b>									2,799
<b>TOTAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	3,117,482.32	0.00	570,715.16	0.00	886,805.28	4,571,688.60	7,930,069.88		17,076,761.24
2000-2999	Classified Salaries	3,174,848.75	0.00	0.00	0.00	212,041.84	5,782,704.74	2,871,925.68		12,041,521.01
3000-3999	Employee Benefits	2,580,959.99	0.00	259,199.33	0.00	495,715.49	4,298,723.28	4,749,360.62		12,383,958.71
4000-4999	Books and Supplies	430,180.16	0.00	0.00	0.00	32,856.59	117,509.77	69,603.93		650,150.45
5000-5999	Services and Other Operating Expenditures	664,031.31	21,171.62	12,651.23	0.00	9,392.06	3,184,049.41	349,948.41		4,241,244.04
6000-6999	Capital Outlay	192,121.46	0.00	0.00	0.00	0.00	0.00	0.00		192,121.46
7130	State Special Schools	18,958.00	0.00	0.00	0.00	0.00	0.00	0.00		18,958.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	10,178,581.99	21,171.62	842,565.72	0.00	1,636,811.26	17,954,675.80	15,970,908.52	0.00	46,604,714.91
7310	Transfers of Indirect Costs	319,012.00	810.87	28,764.94	0.00	57,457.90	584,786.72	541,770.71		1,532,603.14
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	1,410,506.45								1,410,506.45
	Total Indirect Costs and PCR Allocations	1,729,518.45	810.87	28,764.94	0.00	57,457.90	584,786.72	541,770.71	0.00	2,943,109.59
	TOTAL COSTS	11,908,100.44	21,982.49	871,330.66	0.00	1,694,269.16	18,539,462.52	16,512,679.23	0.00	49,547,824.50
<b>FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>										
1000-1999	Certificated Salaries	90.00	0.00	0.00	0.00	266,663.95	0.00	82,763.00		349,516.95
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	913,008.09	1,006,277.83		1,919,285.92
3000-3999	Employee Benefits	17.53	0.00	0.00	0.00	86,011.54	348,645.43	443,031.32		877,705.82
4000-4999	Books and Supplies	3,958.65	0.00	0.00	0.00	7,374.52	8,483.41	0.00		19,816.58
5000-5999	Services and Other Operating Expenditures	55,937.98	0.00	3,654.67	0.00	399.00	3,433.39	28,182.11		91,607.15
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	60,004.16	0.00	3,654.67	0.00	360,449.01	1,273,570.32	1,560,254.26	0.00	3,257,932.42
7310	Transfers of Indirect Costs	1,500.16	0.00	0.00	0.00	13,789.88	52,695.72	55,236.00		123,221.76
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	1,500.16	0.00	0.00	0.00	13,789.88	52,695.72	55,236.00	0.00	123,221.76
	TOTAL BEFORE OBJECT 8980	61,504.32	0.00	3,654.67	0.00	374,238.89	1,326,266.04	1,615,490.26	0.00	3,381,154.18
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									3,381,154.18

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>STATE AND LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	3,117,392.32	0.00	570,715.16	0.00	620,141.33	4,571,688.60	7,847,306.88		16,727,244.29
2000-2999	Classified Salaries	3,174,848.75	0.00	0.00	0.00	212,041.84	4,869,696.65	1,865,647.85		10,122,235.09
3000-3999	Employee Benefits	2,580,942.46	0.00	259,199.33	0.00	409,703.95	3,950,077.85	4,306,329.30		11,506,252.89
4000-4999	Books and Supplies	426,221.51	0.00	0.00	0.00	25,482.07	109,026.36	69,603.93		630,333.87
5000-5999	Services and Other Operating Expenditures	608,093.33	21,171.62	8,996.56	0.00	8,993.06	3,180,616.02	321,766.30		4,149,636.89
6000-6999	Capital Outlay	192,121.46	0.00	0.00	0.00	0.00	0.00	0.00		192,121.46
7130	State Special Schools	18,958.00	0.00	0.00	0.00	0.00	0.00	0.00		18,958.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	10,118,577.83	21,171.62	838,911.05	0.00	1,276,362.25	16,681,105.48	14,410,654.26	0.00	43,346,782.49
7310	Transfers of Indirect Costs	317,511.84	810.87	28,764.94	0.00	43,668.02	532,091.00	486,534.71		1,409,381.38
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	1,410,506.45								1,410,506.45
	Total Indirect Costs and PCR Allocations	1,728,018.29	810.87	28,764.94	0.00	43,668.02	532,091.00	486,534.71	0.00	2,819,887.83
	TOTAL BEFORE OBJECT 8980	11,846,596.12	21,982.49	867,675.99	0.00	1,320,030.27	17,213,196.48	14,897,188.97	0.00	46,166,670.32
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
	TOTAL COSTS									46,166,670.32
<b>LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	1,770,931.43	0.00	0.00	0.00	78.80	2,131.48	3,392.70		1,776,534.41
3000-3999	Employee Benefits	710,369.75	0.00	0.00	0.00	8.20	451.28	719.21		711,548.44
4000-4999	Books and Supplies	331,793.79	0.00	0.00	0.00	0.00	0.00	25,506.04		357,299.83
5000-5999	Services and Other Operating Expenditures	112,552.76	0.00	0.00	0.00	0.00	1,781.41	0.00		114,334.17
6000-6999	Capital Outlay	192,121.46	0.00	0.00	0.00	0.00	0.00	0.00		192,121.46
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	3,117,769.19	0.00	0.00	0.00	87.00	4,364.17	29,617.95	0.00	3,151,838.31
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	3,117,769.19	0.00	0.00	0.00	87.00	4,364.17	29,617.95	0.00	3,151,838.31
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									25,822,162.29
	TOTAL COSTS									28,974,000.60

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

2017-18 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2017-18 Report SEMA, 2017-18 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	41,005,525.63	27,559,512.57
2. Enter audit adjustments of 2017-18 special education expenditures from SACS2019ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
3. Enter restatements of 2018-19 special education beginning fund balances from SACS2019ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)		
4. Enter any other adjustments, not included in Line 1 (explain below)		
5. 2017-18 Expenditures, Adjusted for 2018-19 MOE Calculation (Sum lines 1 through 4)	41,005,525.63	27,559,512.57
<b>C. Unduplicated Pupil Count</b>		
1. Enter the unduplicated pupil count reported in 2017-18 Report SEMA, 2017-18 Expenditures by LEA (LE-CY) worksheet	2,622.00	
2. Enter any adjustments not included in Line C1 (explain below)		
3. 2017-18 Unduplicated Pupil Count, Adjusted for 2018-19 MOE Calculation (Line C1 plus Line C2)	2,622.00	

**SELPA:** Folsom-Cordova Unified (FC)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2018-19 Expenditures by LEA (LE-CY) and the 2017-18 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-A worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2018-19 expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2018-19 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

#### **SECTION 1 Exempt Reduction Under 34 CFR Section 300.204**

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls>

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
  - a. Has left the jurisdiction of the agency;
  - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
  - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:

	State and Local	Local Only
4- 3 buses were purchased in 2017-18 and only 1 in 2018-19 causing a reduction	324,742.00	324,724.00
Total exempt reductions	324,742.00	324,724.00

**SELPA:** Folsom-Cordova Unified (FC)

**SECTION 2**

**Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)**

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		
Increase in funding (if difference is positive)	0.00	
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)	
Current year funding (IDEA Section 619 - Resource 3315)		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00 (b)	

**If (b) is greater than (a).**

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)

(c)

Available for MOE reduction.  
(line (a) minus line (c), zero if negative)

0.00 (d)

Enter portion used to reduce MOE requirement  
(cannot exceed line (d), Available for MOE reduction).

**If (b) is less than (a).**

Enter portion used to reduce MOE requirement  
(first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

(e)

Available to set aside for EIS  
(line (b) minus line (e), zero if negative)

0.00 (f)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:


**SELPA:** Folsom-Cordova Unified (FC)

**SECTION 3**

	Column A	Column B	Column C
	Actual Expenditures (LE-CY Worksheet) FY 2018-19	Actual Expenditures Comparison Year 2017-18	Difference (A - B)
<b>A. COMBINED STATE AND LOCAL EXPENDITURES METHOD</b>			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	49,547,824.50		
b. Less: Expenditures paid from federal sources	3,381,154.18		
c. Expenditures paid from state and local sources	46,166,670.32	41,005,525.63	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		41,005,525.63	
Less: Exempt reduction(s) for SECTION 1		324,742.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	46,166,670.32	40,680,783.63	5,485,886.69

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE compliance requirement is met based on the combination of state and local expenditures.

	Actual FY 2018-19	Comparison Year 2017-18	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	49,547,824.50		
b. Less: Expenditures paid from federal sources	3,381,154.18		
c. Expenditures paid from state and local sources	46,166,670.32	41,005,525.63	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		41,005,525.63	
Less: Exempt reduction(s) from SECTION 1		324,742.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	46,166,670.32	40,680,783.63	
d. Special education unduplicated pupil count	2,799	2,622	
e. Per capita state and local expenditures (A2c/A2d)	16,493.99	15,515.17	978.82

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE compliance requirement is met based on the per capita state and local expenditures.

**SELPA:** Folsom-Cordova Unified (FC)

**B. LOCAL EXPENDITURES ONLY METHOD**

	Actual FY 2018-19	Comparison Year 2017-18	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	28,974,000.60	27,559,512.57	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		27,559,512.57	
Less: Exempt reduction(s) from SECTION 1		324,724.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	28,974,000.60	27,234,788.57	1,739,212.03

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE compliance requirement is met based on the local expenditures only.

	Actual FY 2018-19	Comparison Year 2017-18	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	28,974,000.60	27,559,512.57	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE		27,559,512.57	
Less: Exempt reduction(s) from SECTION 1		324,724.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	28,974,000.60	27,234,788.57	
b. Special education unduplicated pupil count	2,799	2,622	
c. Per capita local expenditures (B2a/B2b)	10,351.55	10,387.03	(35.48)

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE compliance requirement is met based on the per capita local expenditures only.

Kristi Blandford  
Contact Name

916-294-9000 ext 104310  
Telephone Number

Director of Fiscal Services  
Title

kblandfo@fcusd.org  
Email Address

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	<b>UNDUPLICATED PUPIL COUNT</b>									2,799
<b>TOTAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	3,117,482.32	0.00	570,715.16	0.00	886,805.28	4,571,688.60	7,930,069.88		17,076,761.24
2000-2999	Classified Salaries	3,174,848.75	0.00	0.00	0.00	212,041.84	5,782,704.74	2,871,925.68		12,041,521.01
3000-3999	Employee Benefits	2,580,959.99	0.00	259,199.33	0.00	495,715.49	4,298,723.28	4,749,360.62		12,383,958.71
4000-4999	Books and Supplies	430,180.16	0.00	0.00	0.00	32,856.59	117,509.77	69,603.93		650,150.45
5000-5999	Services and Other Operating Expenditures	664,031.31	21,171.62	12,651.23	0.00	9,392.06	3,184,049.41	349,948.41		4,241,244.04
6000-6999	Capital Outlay	192,121.46	0.00	0.00	0.00	0.00	0.00	0.00		192,121.46
7130	State Special Schools	18,958.00	0.00	0.00	0.00	0.00	0.00	0.00		18,958.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	10,178,581.99	21,171.62	842,565.72	0.00	1,636,811.26	17,954,675.80	15,970,908.52	0.00	46,604,714.91
7310	Transfers of Indirect Costs	319,012.00	810.87	28,764.94	0.00	57,457.90	584,786.72	541,770.71		1,532,603.14
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	1,410,506.45								1,410,506.45
	Total Indirect Costs	319,012.00	810.87	28,764.94	0.00	57,457.90	584,786.72	541,770.71	0.00	1,532,603.14
	TOTAL COSTS	10,497,593.99	21,982.49	871,330.66	0.00	1,694,269.16	18,539,462.52	16,512,679.23	0.00	48,137,318.05
<b>FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>										
1000-1999	Certificated Salaries	90.00	0.00	0.00	0.00	266,663.95	0.00	82,763.00		349,516.95
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	913,008.09	1,006,277.83		1,919,285.92
3000-3999	Employee Benefits	17.53	0.00	0.00	0.00	86,011.54	348,645.43	443,031.32		877,705.82
4000-4999	Books and Supplies	3,958.65	0.00	0.00	0.00	7,374.52	8,483.41	0.00		19,816.58
5000-5999	Services and Other Operating Expenditures	55,937.98	0.00	3,654.67	0.00	399.00	3,433.39	28,182.11		91,607.15
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	60,004.16	0.00	3,654.67	0.00	360,449.01	1,273,570.32	1,560,254.26	0.00	3,257,932.42
7310	Transfers of Indirect Costs	1,500.16	0.00	0.00	0.00	13,789.88	52,695.72	55,236.00		123,221.76
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	1,500.16	0.00	0.00	0.00	13,789.88	52,695.72	55,236.00	0.00	123,221.76
	TOTAL BEFORE OBJECT 8980	61,504.32	0.00	3,654.67	0.00	374,238.89	1,326,266.04	1,615,490.26	0.00	3,381,154.18
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									3,381,154.18



Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>STATE AND LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	3,117,392.32	0.00	570,715.16	0.00	620,141.33	4,571,688.60	7,847,306.88		16,727,244.29
2000-2999	Classified Salaries	3,174,848.75	0.00	0.00	0.00	212,041.84	4,869,696.65	1,865,647.85		10,122,235.09
3000-3999	Employee Benefits	2,580,942.46	0.00	259,199.33	0.00	409,703.95	3,950,077.85	4,306,329.30		11,506,252.89
4000-4999	Books and Supplies	426,221.51	0.00	0.00	0.00	25,482.07	109,026.36	69,603.93		630,333.87
5000-5999	Services and Other Operating Expenditures	608,093.33	21,171.62	8,996.56	0.00	8,993.06	3,180,616.02	321,766.30		4,149,636.89
6000-6999	Capital Outlay	192,121.46	0.00	0.00	0.00	0.00	0.00	0.00		192,121.46
7130	State Special Schools	18,958.00	0.00	0.00	0.00	0.00	0.00	0.00		18,958.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	10,118,577.83	21,171.62	838,911.05	0.00	1,276,362.25	16,681,105.48	14,410,654.26	0.00	43,346,782.49
7310	Transfers of Indirect Costs	317,511.84	810.87	28,764.94	0.00	43,668.02	532,091.00	486,534.71		1,409,381.38
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	1,410,506.45								1,410,506.45
	Total Indirect Costs	317,511.84	810.87	28,764.94	0.00	43,668.02	532,091.00	486,534.71	0.00	1,409,381.38
	TOTAL BEFORE OBJECT 8980	10,436,089.67	21,982.49	867,675.99	0.00	1,320,030.27	17,213,196.48	14,897,188.97	0.00	44,756,163.87
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
	TOTAL COSTS									44,756,163.87
<b>LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	1,770,931.43	0.00	0.00	0.00	78.80	2,131.48	3,392.70		1,776,534.41
3000-3999	Employee Benefits	710,369.75	0.00	0.00	0.00	8.20	451.28	719.21		711,548.44
4000-4999	Books and Supplies	331,793.79	0.00	0.00	0.00	0.00	0.00	25,506.04		357,299.83
5000-5999	Services and Other Operating Expenditures	112,552.76	0.00	0.00	0.00	0.00	1,781.41	0.00		114,334.17
6000-6999	Capital Outlay	192,121.46	0.00	0.00	0.00	0.00	0.00	0.00		192,121.46
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	3,117,769.19	0.00	0.00	0.00	87.00	4,364.17	29,617.95	0.00	3,151,838.31
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	3,117,769.19	0.00	0.00	0.00	87.00	4,364.17	29,617.95	0.00	3,151,838.31
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									25,822,162.29
	TOTAL COSTS									28,974,000.60

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

**SELPA:** Folsom-Cordova Unified (FC)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2019-20 Budget by LEA (LB-B) and the 2018-19 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the eligibility standard. To meet the requirement of the Subsequent Years Rule, the LMC-B worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2019-20 budgeted expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2019-20 budgeted expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-B worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

There are four methods that the LEA can use to demonstrate the eligibility standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

## **SECTION 1 Exempt Reduction Under 34 CFR Section 300.204**

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls>.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
  - a. Has left the jurisdiction of the agency;
  - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
  - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
<u>4- 3 buses were purchased in 2017-18 and only 1 in 2018-19 causing a reductio</u>	<u>324,724.00</u>	<u>324,724.00</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
Total exempt reductions	<u>324,724.00</u>	<u>324,724.00</u>

**SELPA:** Folsom-Cordova Unified (FC)

**SECTION 2**

**Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)**

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	_____	
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	_____	
Increase in funding (if difference is positive)	_____ 0.00	
Maximum available for MOE reduction (50% of increase in funding)	_____ 0.00 (a)	
Current year funding (IDEA Section 619 - Resource 3315)	_____	
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	_____ 0.00 (b)	

**If (b) is greater than (a).**

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)

\_\_\_\_\_ (c)

Available for MOE reduction.

(line (a) minus line (c), zero if negative)

\_\_\_\_\_ 0.00 (d)

Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).

\_\_\_\_\_

\_\_\_\_\_

**If (b) is less than (a).**

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

\_\_\_\_\_ (e)

\_\_\_\_\_

\_\_\_\_\_

Available to set aside for EIS

(line (b) minus line (e), zero if negative)

\_\_\_\_\_ 0.00 (f)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:


**SELPA:** Folsom-Cordova Unified (FC)

**SECTION 3**

	Column A	Column B	Column C
	Budgeted Amounts (LB-B Worksheet) FY 2019-20	Actual Expenditures Comparison Year 2017-18	Difference (A - B)
<b>A. COMBINED STATE AND LOCAL EXPENDITURES METHOD</b>			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	50,405,310.00		
b. Less: Expenditures paid from federal sources	3,799,362.00		
c. Expenditures paid from state and local sources	46,605,948.00	41,005,525.63	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		41,005,525.63	
Less: Exempt reduction(s) from SECTION 1		324,724.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	46,605,948.00	40,680,801.63	5,925,146.37

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE Eligibility requirement is met based on the combination of state and local expenditures.

	Budgeted Amounts FY 2019-20	Comparison Year 2017-18	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	50,405,310.00		
b. Less: Expenditures paid from federal sources	3,799,362.00		
c. Expenditures paid from state and local sources	46,605,948.00	41,005,525.63	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		41,005,525.63	
Less: Exempt reduction(s) from SECTION 1		324,724.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	46,605,948.00	40,680,801.63	
d. Special education unduplicated pupil count	2799	2622	
e. Per capita state and local expenditures (A2c/A2d)	16,650.93	15,515.18	1,135.75

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

SELPA: Folsom-Cordova Unified (FC)

**B. LOCAL EXPENDITURES ONLY METHOD**

	Budget FY 2019-20	Comparison Year 2017-18	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	34,278,611.00	27,559,512.57	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		27,559,512.57	
Less: Exempt reduction(s) from SECTION 1		324,724.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	34,278,611.00	27,234,788.57	7,043,822.43

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures only.

	Budget FY 2019-20	Comparison Year 2017/18	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures			
a. Expenditures paid from local sources	34,278,611.00	27,559,512.57	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		27,559,512.57	
Less: Exempt reduction(s) from SECTION 1		324,724.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	34,278,611.00	27,234,788.57	
b. Special education unduplicated pupil count	2,799	2,622	
c. Per capita local expenditures (B2a/B2b)	12,246.73	10,387.03	1,859.70

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

Kristi Blandford  
Contact Name

916-294-9000 ext 104310  
Telephone Number

Director of Fiscal Services  
Title

kblandfo@fcusd.org  
Email Address

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	<b>UNDUPLICATED PUPIL COUNT</b>									2,799
<b>TOTAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	2,995,688.00	0.00	587,689.00	0.00	812,523.00	4,770,312.00	8,076,137.00		17,242,349.00
2000-2999	Classified Salaries	3,452,489.00	0.00	0.00	0.00	283,104.00	6,358,378.00	3,066,223.00		13,160,194.00
3000-3999	Employee Benefits	2,576,133.00	0.00	218,121.00	0.00	457,498.00	4,391,490.00	4,506,717.00		12,149,959.00
4000-4999	Books and Supplies	580,697.00	0.00	0.00	0.00	37,151.00	157,163.00	279,180.00		1,054,191.00
5000-5999	Services and Other Operating Expenditures	1,023,012.00	21,572.00	13,400.00	0.00	2,097.00	3,137,957.00	386,294.00		4,584,332.00
6000-6999	Capital Outlay	406,000.00	0.00	0.00	0.00	0.00	0.00	0.00		406,000.00
7130	State Special Schools	17,271.00	0.00	0.00	0.00	0.00	0.00	0.00		17,271.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	11,051,290.00	21,572.00	819,210.00	0.00	1,592,373.00	18,815,300.00	16,314,551.00	0.00	48,614,296.00
7310	Transfers of Indirect Costs	367,909.00	891.00	32,359.00	0.00	67,774.00	678,990.00	643,091.00		1,791,014.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	367,909.00	891.00	32,359.00	0.00	67,774.00	678,990.00	643,091.00	0.00	1,791,014.00
	TOTAL COSTS	11,419,199.00	22,463.00	851,569.00	0.00	1,660,147.00	19,494,290.00	16,957,642.00	0.00	50,405,310.00
<b>STATE AND LOCAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	2,995,688.00	0.00	587,689.00	0.00	629,038.00	4,770,312.00	7,979,356.00		16,962,083.00
2000-2999	Classified Salaries	3,452,489.00	0.00	0.00	0.00	283,104.00	5,451,715.00	2,087,119.00		11,274,427.00
3000-3999	Employee Benefits	2,576,133.00	0.00	218,121.00	0.00	391,019.00	4,005,429.00	3,963,001.00		11,153,703.00
4000-4999	Books and Supplies	575,318.00	0.00	0.00	0.00	33,282.00	149,023.00	34,250.00		791,873.00
5000-5999	Services and Other Operating Expenditures	837,707.00	21,572.00	9,800.00	0.00	1,698.00	3,134,957.00	357,470.00		4,363,204.00
6000-6999	Capital Outlay	406,000.00	0.00	0.00	0.00	0.00	0.00	0.00		406,000.00
7130	State Special Schools	17,271.00	0.00	0.00	0.00	0.00	0.00	0.00		17,271.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	10,860,606.00	21,572.00	815,610.00	0.00	1,338,141.00	17,511,436.00	14,421,196.00	0.00	44,968,561.00
7310	Transfers of Indirect Costs	366,679.00	891.00	32,359.00	0.00	53,214.00	626,242.00	558,002.00		1,637,387.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	366,679.00	891.00	32,359.00	0.00	53,214.00	626,242.00	558,002.00	0.00	1,637,387.00
	TOTAL BEFORE OBJECT 8980	11,227,285.00	22,463.00	847,969.00	0.00	1,391,355.00	18,137,678.00	14,979,198.00	0.00	46,605,948.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									46,605,948.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>LOCAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	103,720.00	0.00	0.00	0.00	0.00	0.00	0.00		103,720.00
2000-2999	Classified Salaries	1,942,419.00	0.00	0.00	0.00	0.00	279,210.00	0.00		2,221,629.00
3000-3999	Employee Benefits	880,117.00	0.00	0.00	0.00	0.00	103,454.00	0.00		983,571.00
4000-4999	Books and Supplies	477,776.00	0.00	0.00	0.00	0.00	0.00	0.00		477,776.00
5000-5999	Services and Other Operating Expenditures	155,897.00	0.00	0.00	0.00	0.00	0.00	0.00		155,897.00
6000-6999	Capital Outlay	406,000.00	0.00	0.00	0.00	0.00	0.00	0.00		406,000.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	3,965,929.00	0.00	0.00	0.00	0.00	382,664.00	0.00	0.00	4,348,593.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	3,965,929.00	0.00	0.00	0.00	0.00	382,664.00	0.00	0.00	4,348,593.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									29,930,018.00
	TOTAL COSTS									34,278,611.00

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(339,195.36)	0.00	(284,718.56)				
Other Sources/Uses Detail					97,213.71	1,987,118.00		
Fund Reconciliation							464,737.22	1,457,506.18
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	217,825.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							129,178.00	217,075.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	800.00	0.00	0.00	0.00				
Other Sources/Uses Detail					12,118.00	0.00		
Fund Reconciliation							12,118.00	800.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	35,340.00	0.00	63,741.10	0.00				
Other Sources/Uses Detail					24,584.21	1,370.00		
Fund Reconciliation							0.00	11,993.44
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(633.81)	220,977.46	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							1,045.00	221,095.07
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					950,000.00	0.00		
Fund Reconciliation							123,055.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					229,993.00	2,340,694.00		
Fund Reconciliation							5,450,000.00	5,961,222.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	1,100.00	0.00						
Other Sources/Uses Detail					457,075.42	0.00		
Fund Reconciliation							330,565.71	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					2,340,694.00	0.00		
Fund Reconciliation							511,222.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					200,000.00	0.00		
Fund Reconciliation							200,000.00	49,320.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00



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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	84,764.17	0.00						
Other Sources/Uses Detail					0.00	797,496.34		
Fund Reconciliation							0.00	117,909.24
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					815,000.00			
Fund Reconciliation							815,000.00	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							0.00	0.00
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	339,829.17	(339,829.17)	284,718.56	(284,718.56)	5,126,678.34	5,126,678.34	8,036,920.93	8,036,920.93