



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.4

Meeting Date: September 5, 2019

Subject: Approve 2018-19 Year End Financial Report Unaudited Actuals, Transfers, Budget Revisions

- Information Item Only
Approval on Consent Agenda
Conference (for discussion only)
Conference/First Reading (Action Anticipated: )
Conference/Action
Action
Public Hearing

Division: Business Services

Recommendation: Approve the 2018-19 Year End Financial Report Unaudited Actuals, Transfers, Budget Revisions.

Background/Rationale: At the close of each fiscal year, school districts must complete a financial report. This unaudited financial report is filed with the county superintendent, provided to the auditors as the basis of their annual financial audit, and subsequently filed with the state.

Financial Considerations: District revenue and expenditures for the 2018-19 fiscal year are reported each year and are part of the responsibilities of the Business Services Division. No additional expenses will be incurred nor will any additional revenue be received.

LCAP Goal(s): Family and Community Engagement; Operational Excellence

Documents Attached:

- 1. The 2018-19 Year End Report

Estimated Time of Presentation: 5 minutes
Submitted by: Jacquie Canfield, Consultant
Amari Watkins, Director II, Accounting
Approved by: Jorge A. Aguilar, Superintendent

# **2018-19**

## **Year End Financial Report Unaudited Actuals**

**For the Period Ending June 30, 2019**



### **Guiding Principle**

All students graduate with the greatest number of post-secondary choices from the widest array of options.

Board of Education  
September 5, 2019

# **Sacramento City Unified School District**

## **Board of Education**

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Vincent Harris, Chief Continuous Improvement and Accountability Officer  
Elliot Lopez, Chief Information Officer  
Cancy McArn, Chief Human Resource Officer  
*Vacant*, Chief Business Officer

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UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

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

Date of Meeting: Sep 05, 2019

To the Superintendent of Public Instruction:

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

Signed: \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

Date: \_\_\_\_\_

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

For County Office of Education:

For School District:

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

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	60.29%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2020-21 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.  Adjusted Appropriations Limit Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$0.00
		\$275,519,828.74
		\$275,519,828.74
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2020-21, subject to CDE approval.	3.79%

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)	38,425.48	38,125.12	38,570.05	38,018.96	38,018.96	38,417.29
<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)						
<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)						
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	38,425.48	38,125.12	38,570.05	38,018.96	38,018.96	38,417.29
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	45.12	49.48	45.12	45.12	45.12	45.12
b. Special Education-Special Day Class	24.79	24.40	24.79	24.79	24.79	24.79
c. Special Education-NPS/LCI						
d. Special Education Extended Year	2.61	2.52	2.52	2.40	2.40	2.40
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	72.52	76.40	72.43	72.31	72.31	72.31
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	38,498.00	38,201.52	38,642.48	38,091.27	38,091.27	38,489.60
<b>7. Adults in Correctional Facilities</b>						
<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						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
<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						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
<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>						
<b>5. County Operations Grant ADA</b>						
<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>						
<b>2. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
<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						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
<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>	1,727.77	1,699.83	1,727.77	1,687.16	1,687.16	1,687.16
<b>6. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
<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						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
<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>	1,727.77	1,699.83	1,727.77	1,687.16	1,687.16	1,687.16
<b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>	1,727.77	1,699.83	1,727.77	1,687.16	1,687.16	1,687.16

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	211,749,238.69	301	59,077.97	303	211,690,160.72	305	6,216,217.89		307	205,473,942.83	309
2000 - Classified Salaries	63,096,657.38	311	249,530.38	313	62,847,127.00	315	6,748,299.97		317	56,098,827.03	319
3000 - Employee Benefits	186,303,444.41	321	21,840,677.45	323	164,462,766.96	325	7,751,646.00		327	156,711,120.96	329
4000 - Books, Supplies Equip Replace. (6500)	14,524,148.01	331	7,078.50	333	14,517,069.51	335	4,402,615.38		337	10,114,454.13	339
5000 - Services. . . & 7300 - Indirect Costs	68,541,991.53	341	227,963.51	343	68,314,028.02	345	26,910,447.73		347	41,403,580.29	349
TOTAL					521,831,152.21	365			TOTAL	469,801,925.24	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	165,936,084.19	375	
2. Salaries of Instructional Aides Per EC 41011. . . . .	2100	10,036,114.98	380	
3. STRS. . . . .	3101 & 3102	49,473,126.42	382	
4. PERS. . . . .	3201 & 3202	2,691,642.52	383	
5. OASDI - Regular, Medicare and Alternative. . . . .	3301 & 3302	3,315,625.73	384	
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans). . . . .	3401 & 3402	49,073,989.10	385	
7. Unemployment Insurance. . . . .	3501 & 3502	87,912.02	390	
8. Workers' Compensation Insurance. . . . .	3601 & 3602	2,970,489.47	392	
9. OPEB, Active Employees (EC 41372). . . . .	3751 & 3752	0.00		
10. Other Benefits (EC 22310). . . . .	3901 & 3902	31,438.27	393	
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10). . . . .		283,616,422.70	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). . . . .		368,984.94	396	
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*. . . . .			396	
14. TOTAL SALARIES AND BENEFITS. . . . .		283,247,437.76	397	
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372. . . . .		60.29%		
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) . . . . .	60.29%
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). . . . .	469,801,925.24
5. Deficiency Amount (Part III, Line 3 times Line 4) . . . . .	0.00

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

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# Sacramento City Unified School District • 2018-2019

## Unaudited Actuals Summary - All Funds

	GENERAL FUND				Charter Schools Fund	Adult Education Fund	Child Development Fund	Cafeteria Fund	Building Fund	Capital Facilities Fund	Capital Projects Fund for Blended & Component Units	Bond Interest Fund	Self Insurance Fund	Grand Total All Funds
	UNRESTRICTED	RESTRICTED	TOTAL	TOTAL										
<b>REVENUES</b>														
LCFF SOURCES	398,672,583	0	398,672,583	17,653,615	0	0	0	0	0	0	0	0	0	416,326,198
FEDERAL REVENUE	0	47,773,812	47,773,812	381,875	1,509,182	12,086,704	25,597,003	0	0	0	0	0	0	87,318,575
OTHER STATE REVENUE	15,409,751	76,234,697	91,644,448	2,865,067	2,205,221	10,356,154	1,827,808	49,316	0	0	0	389,592	21,857	109,359,462
OTHER LOCAL REVENUE	9,787,169	1,950,417	11,737,585	100,899	3,595,358	1,939,614	1,236,735	4,528,091	6,026,856	1,829,838	46,781,982	15,695,708	0	93,472,667
<b>TOTAL REVENUES</b>	423,869,503	125,958,925	549,828,428	20,971,456	7,309,761	24,382,472	28,661,545	4,577,407	6,026,856	1,829,838	47,171,574	15,717,565	0	706,476,902
<b>EXPENDITURES</b>														
CERTIFICATED SALARIES	160,931,899	50,817,340	211,749,239	8,284,427	2,321,648	7,762,101	0	0	0	0	0	0	0	230,117,414
CLASSIFIED SALARIES	41,586,701	21,509,956	63,096,657	1,226,101	1,520,573	5,183,960	7,463,367	759,030	0	0	0	0	342,989	79,592,678
EMPLOYEE BENEFITS	110,245,428	76,058,017	186,303,444	6,389,999	2,704,504	10,279,883	5,093,160	355,996	0	0	0	0	210,584	211,337,571
BOOKS AND SUPPLIES	5,649,814	8,809,260	14,459,074	321,935	204,695	173,851	12,160,508	86,172	0	0	0	0	9,723	27,415,958
SERVICES & OTHER OPERATING EXP	24,494,178	45,811,102	70,305,280	2,201,541	1,698,837	337,635	265,469	495,185	11,664	13,840	2,278,202	0	14,335,999	89,665,451
CAPITAL OUTLAY	254,095	6,601,646	6,855,741	0	0	0	1,657,415	64,783,773	163,656	2,278,202	1,051,324	54,491,375	0	75,738,787
OTHER OUTGO	721,684	0	721,684	0	0	0	0	0	4,411,120	1,051,324	0	0	0	60,675,503
TRANSFERS OF INDIRECT COSTS	(3,787,851)	2,024,562	(1,763,289)	5,923	77,258	1,034,200	645,908	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	340,095,948	211,631,883	551,727,831	18,429,925	8,527,515	24,771,631	27,285,827	66,480,155	4,586,440	3,343,366	54,491,375	14,899,296	0	774,543,362
<b>OTHER FINANCING SOURCES/USES</b>														
INTERFUND TRANSFERS IN	2,087,284	0	2,087,284	35,203	1,295,746	388,500	0	0	0	0	0	0	0	3,806,733
INTERFUND TRANSFERS OUT	(1,719,449)	0	(1,719,449)	(2,087,284)	0	0	0	10,000,000	0	0	0	0	0	(3,806,733)
OTHER SOURCES	0	1,360,162	1,360,162	0	0	0	0	0	0	0	0	0	0	11,360,162
OTHER USES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRIBUTIONS	(83,284,190)	83,284,190	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL OTHER SOURCES/USES</b>	(82,916,355)	84,644,352	1,727,997	(2,052,081)	1,295,746	388,500	0	10,000,000	0	0	0	0	0	11,360,162
<b>NET CHANGE IN FUND BALANCE</b>	857,200	(1,028,606)	(171,406)	489,450	77,992	(659)	1,375,718	(51,902,748)	1,440,416	(1,513,528)	(7,319,801)	818,269	0	(56,706,297)
<b>BEGINNING BALANCE, JULY 1</b>	60,276,635	10,224,117	70,500,751	3,384,988	0	16,296	11,206,788	147,183,197	14,663,941	3,504,915	39,273,247	11,630,221	0	301,344,345
<b>Audit Adjustments/Other Restatements</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>ENDING BALANCE</b>	61,133,835	9,195,511	70,329,346	3,854,437	77,992	15,636	12,582,507	95,280,449	16,104,357	1,991,387	31,953,446	12,448,490	0	244,638,048
Nonspendable	349,151	0	349,151	0	0	0	617,908	0	0	0	0	0	0	967,059
Restricted	0	9,195,511	9,195,511	1,533,656	77,992	0	11,740,218	95,280,449	16,104,357	1,991,387	0	0	0	135,923,570
Committed	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Assigned	8,033,202	0	8,033,202	2,320,782	0	15,636	224,380	0	0	0	31,953,446	12,448,490	0	54,995,936
Reserve for Economic Uncertainties	52,751,482	0	52,751,482	0	0	0	0	0	0	0	0	0	0	52,751,482
Unappropriated Fund Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0

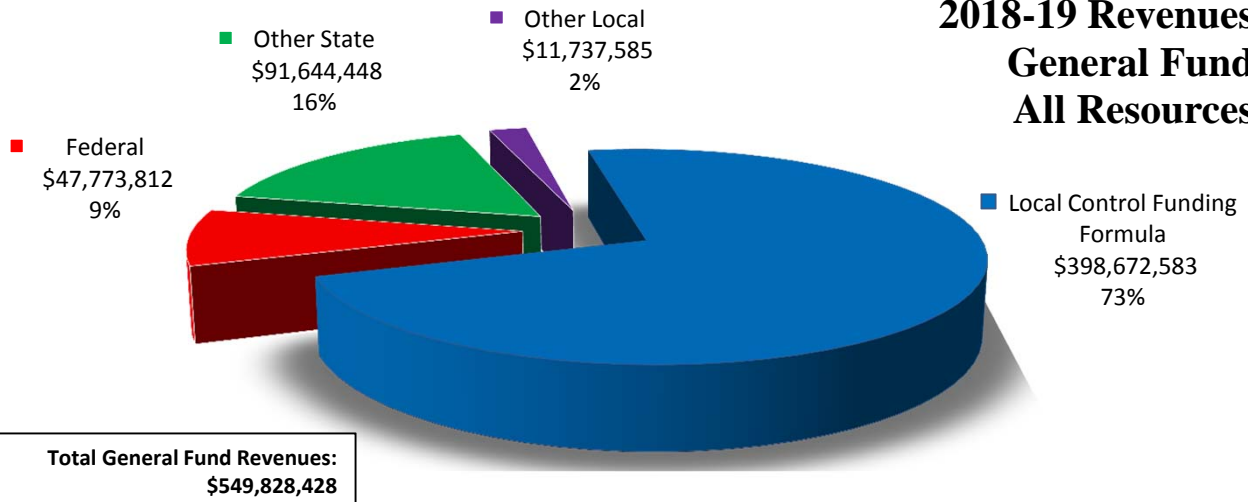
## **GENERAL FUND**

### **General Fund Definition**

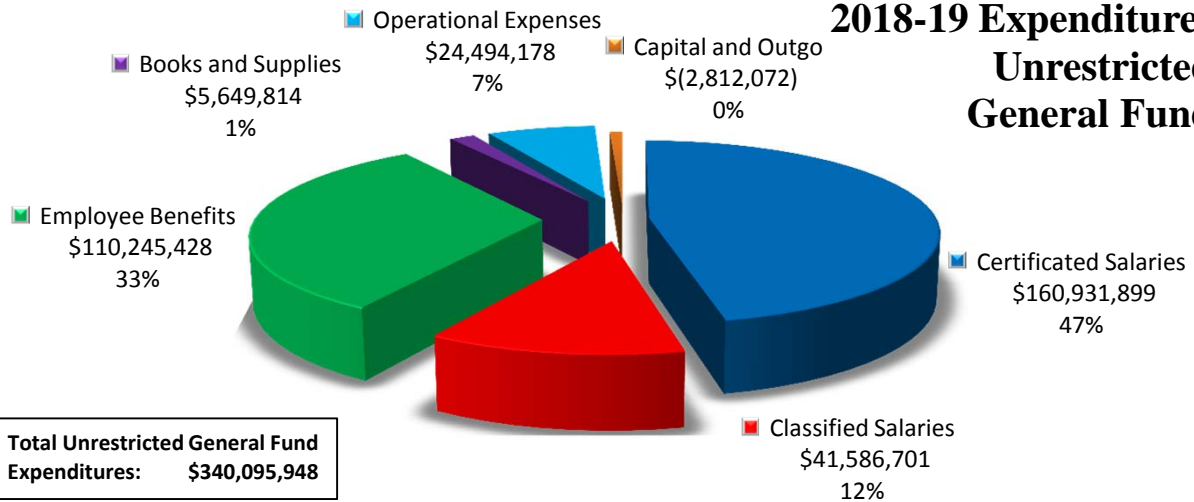
The General Fund is the general operating fund of the District and accounts for all revenues and expenditures of the District not encompassed within other funds. All general tax revenues and other receipts that are not allocated by law or contractual agreement to some other fund are accounted for in this fund. General operating expenditures and the capital improvement costs that are not paid through other funds are paid from the General Fund. The General Fund also contains categorical programs such as Educator Effectiveness, Every Student Succeeds Act (ESSA), Title I, After School Education and Safety (ASES) and others.

# GENERAL FUND REVENUES AND EXPENDITURES SUMMARY

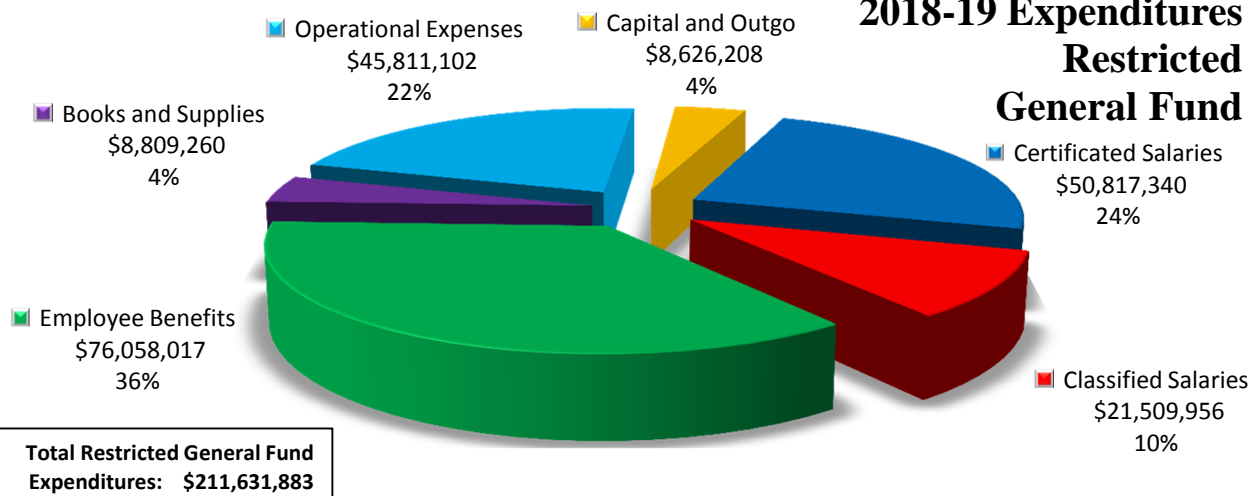
## 2018-19 Revenues General Fund All Resources



## 2018-19 Expenditures Unrestricted General Fund



## 2018-19 Expenditures Restricted General Fund



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>A. REVENUES</b>									
1) LCFF Sources		8010-8099	398,672,582.61	0.00	398,672,582.61	411,739,787.00	0.00	411,739,787.00	3.3%
2) Federal Revenue		8100-8299	0.00	47,773,811.54	47,773,811.54	0.00	50,820,712.74	50,820,712.74	6.4%
3) Other State Revenue		8300-8599	15,409,751.31	76,234,696.86	91,644,448.17	7,608,963.00	55,990,839.00	63,599,802.00	-30.6%
4) Other Local Revenue		8600-8799	9,787,168.61	1,950,416.65	11,737,585.26	6,465,742.00	353,246.00	6,818,988.00	-41.9%
5) TOTAL, REVENUES			423,869,502.53	125,958,925.05	549,828,427.58	425,814,492.00	107,164,797.74	532,979,289.74	-3.1%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	160,931,898.77	50,817,339.92	211,749,238.69	163,743,187.76	54,502,055.31	218,245,243.07	3.1%
2) Classified Salaries		2000-2999	41,586,701.17	21,509,956.21	63,096,657.38	39,903,601.05	22,304,765.02	62,208,366.07	-1.4%
3) Employee Benefits		3000-3999	110,245,427.74	76,058,016.67	186,303,444.41	110,389,736.52	65,114,774.99	175,504,511.51	-5.8%
4) Books and Supplies		4000-4999	5,649,814.11	8,809,259.61	14,459,073.72	7,034,453.06	9,673,435.00	16,707,888.06	15.6%
5) Services and Other Operating Expenditures		5000-5999	24,494,177.92	45,811,102.30	70,305,280.22	26,513,756.00	47,417,651.86	73,931,407.86	5.2%
6) Capital Outlay		6000-6999	254,095.33	6,601,645.84	6,855,741.17	95,769.00	282,023.00	377,792.00	-94.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	721,683.62	0.00	721,683.62	481,300.00	0.00	481,300.00	-33.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,787,851.11)	2,024,562.42	(1,763,288.69)	(7,806,882.56)	6,014,922.56	(1,791,960.00)	1.6%
9) TOTAL, EXPENDITURES			340,095,947.55	211,631,882.97	551,727,830.52	340,354,920.83	205,309,627.74	545,664,548.57	-1.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>									
			83,773,554.98	(85,672,957.92)	(1,899,402.94)	85,459,571.17	(98,144,830.00)	(12,685,258.83)	567.9%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	2,087,284.00	0.00	2,087,284.00	2,174,627.00	0.00	2,174,627.00	4.2%
b) Transfers Out		7600-7629	1,719,449.21	0.00	1,719,449.21	1,833,785.00	0.00	1,833,785.00	6.6%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	1,360,162.19	1,360,162.19	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	(83,284,189.52)	83,284,189.52	0.00	(98,144,830.00)	98,144,830.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(82,916,354.73)	84,644,351.71	1,727,996.98	(97,803,988.00)	98,144,830.00	340,842.00	-80.3%

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>			857,200.25	(1,028,606.21)	(171,405.96)	(12,344,416.83)	0.00	(12,344,416.83)	7101.9%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	60,276,634.54	10,224,116.74	70,500,751.28	61,133,834.79	9,195,510.53	70,329,345.32	-0.2%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			60,276,634.54	10,224,116.74	70,500,751.28	61,133,834.79	9,195,510.53	70,329,345.32	-0.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			60,276,634.54	10,224,116.74	70,500,751.28	61,133,834.79	9,195,510.53	70,329,345.32	-0.2%
2) Ending Balance, June 30 (E + F1e)			61,133,834.79	9,195,510.53	70,329,345.32	48,789,417.96	9,195,510.53	57,984,928.49	-17.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	225,000.00	0.00	225,000.00	225,000.00	0.00	225,000.00	0.0%
Stores		9712	104,845.11	0.00	104,845.11	320,000.00	0.00	320,000.00	205.2%
Prepaid Items		9713	19,306.00	0.00	19,306.00	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	9,195,510.53	9,195,510.53	0.00	9,195,510.53	9,195,510.53	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	8,033,201.78	0.00	8,033,201.78	6,115,502.78	0.00	6,115,502.78	-23.9%
Computer Blade Server	0000	9780	250,000.00		250,000.00				
Computer Replacement Program	0000	9780	475,000.00		475,000.00				
Donations	0000	9780	802,910.00		802,910.00				
Lost Books	0000	9780	57,733.00		57,733.00				
Sites Saturday Attendance Incentive	0000	9780	332,056.00		332,056.00				
Science Textbook Adoption	0000	9780	6,000,000.00		6,000,000.00				
Lottery	1100	9780	115,502.78		115,502.78				
	1100	9780							
Science Textbook Adoption	0000	9780				6,000,000.00		6,000,000.00	
Lottery	1100	9780				115,502.78		115,502.78	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	52,751,481.90	0.00	52,751,481.90	42,128,915.18	0.00	42,128,915.18	-20.1%
Unassigned/Unappropriated Amount			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)	
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	69,704,230.07	5,017,890.76	74,722,120.83				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	225,000.00	0.00	225,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	32,935.98	34,583.50	67,519.48				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	6,372,018.02	2,335,199.76	8,707,217.78				
4) Due from Grantor Government		9290	976,435.00	22,414,159.34	23,390,594.34				
5) Due from Other Funds		9310	5,949,009.29	21,774.65	5,970,783.94				
6) Stores		9320	104,845.11	0.00	104,845.11				
7) Prepaid Expenditures		9330	19,306.00	0.00	19,306.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			83,383,779.47	29,823,608.01	113,207,387.48				
<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	20,806,125.67	10,141,057.94	30,947,183.61				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	1,443,819.01	48,310.72	1,492,129.73				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	10,438,728.82	10,438,728.82				
6) TOTAL, LIABILITIES			22,249,944.68	20,628,097.48	42,878,042.16				
<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 (must agree with line F2) (G9 + H2) - (I6 + J2)			61,133,834.79	9,195,510.53	70,329,345.32				

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>LCFF SOURCES</b>									
Principal Apportionment									
State Aid - Current Year		8011	244,725,604.00	0.00	244,725,604.00	266,756,750.00	0.00	266,756,750.00	9.0%
Education Protection Account State Aid - Current Year		8012	62,665,620.00	0.00	62,665,620.00	58,437,867.00	0.00	58,437,867.00	-6.7%
State Aid - Prior Years		8019	(212,277.00)	0.00	(212,277.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	710,538.46	0.00	710,538.46	700,635.00	0.00	700,635.00	-1.4%
Timber Yield Tax		8022	22.51	0.00	22.51	0.00	0.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	70,646,176.73	0.00	70,646,176.73	70,320,573.00	0.00	70,320,573.00	-0.5%
Unsecured Roll Taxes		8042	2,708,758.63	0.00	2,708,758.63	2,394,223.00	0.00	2,394,223.00	-11.6%
Prior Years' Taxes		8043	743,096.74	0.00	743,096.74	520,798.00	0.00	520,798.00	-29.9%
Supplemental Taxes		8044	1,894,300.35	0.00	1,894,300.35	2,856,665.00	0.00	2,856,665.00	50.8%
Education Revenue Augmentation Fund (ERAF)		8045	18,685,329.78	0.00	18,685,329.78	15,092,834.00	0.00	15,092,834.00	-19.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	8,653,105.61	0.00	8,653,105.61	6,719,760.00	0.00	6,719,760.00	-22.3%
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	27,839.60	0.00	27,839.60	10,257.00	0.00	10,257.00	-63.2%
Less: Non-LCFF (50%) Adjustment		8089	(13,919.80)	0.00	(13,919.80)	(5,128.00)	0.00	(5,128.00)	-63.2%
<b>Subtotal, LCFF Sources</b>			<b>411,234,195.61</b>	<b>0.00</b>	<b>411,234,195.61</b>	<b>423,805,234.00</b>	<b>0.00</b>	<b>423,805,234.00</b>	<b>3.1%</b>
<b>LCFF Transfers</b>									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(12,561,613.00)	0.00	(12,561,613.00)	(12,065,447.00)	0.00	(12,065,447.00)	-3.9%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>398,672,582.61</b>	<b>0.00</b>	<b>398,672,582.61</b>	<b>411,739,787.00</b>	<b>0.00</b>	<b>411,739,787.00</b>	<b>3.3%</b>
<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	9,112,591.02	9,112,591.02	0.00	9,626,624.00	9,626,624.00	5.6%
Special Education Discretionary Grants		8182	0.00	905,625.00	905,625.00	0.00	908,314.00	908,314.00	0.3%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	1,192.28	1,192.28	0.00	0.00	0.00	-100.0%
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		16,742,230.17	16,742,230.17		19,572,766.00	19,572,766.00	16.9%
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		2,098,451.32	2,098,451.32		2,033,799.00	2,033,799.00	-3.1%
Title III, Part A, Immigrant Student Program	4201	8290		89,700.25	89,700.25		113,858.00	113,858.00	26.9%

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		672,909.03	672,909.03		813,696.00	813,696.00	20.9%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		15,052,773.35	15,052,773.35		15,335,787.74	15,335,787.74	1.9%
Career and Technical Education	3500-3599	8290		481,086.43	481,086.43		0.00	0.00	-100.0%
All Other Federal Revenue	All Other	8290	0.00	2,617,252.69	2,617,252.69	0.00	2,415,868.00	2,415,868.00	-7.7%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	47,773,811.54	47,773,811.54	0.00	50,820,712.74	50,820,712.74	6.4%
<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		22,566,317.00	22,566,317.00		22,418,621.00	22,418,621.00	-0.7%
Prior Years	6500	8319		494,897.00	494,897.00		77,531.00	77,531.00	-84.3%
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	8,604,696.00	0.00	8,604,696.00	1,548,748.00	0.00	1,548,748.00	-82.0%
Lottery - Unrestricted and Instructional Materials		8560	6,658,666.27	3,022,925.55	9,681,591.82	6,060,215.00	2,127,095.00	8,187,310.00	-15.4%
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		7,038,376.60	7,038,376.60		7,038,377.00	7,038,377.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		353,289.64	353,289.64		367,842.00	367,842.00	4.1%
California Clean Energy Jobs Act	6230	8590		(24,102.60)	(24,102.60)		0.00	0.00	-100.0%
Career Technical Education Incentive Grant Program	6387	8590		3,461,560.98	3,461,560.98		0.00	0.00	-100.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	146,389.04	39,321,432.69	39,467,821.73	0.00	23,961,373.00	23,961,373.00	-39.3%
<b>TOTAL, OTHER STATE REVENUE</b>			15,409,751.31	76,234,696.86	91,644,448.17	7,608,963.00	55,990,839.00	63,599,802.00	-30.6%

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)	
<b>OTHER LOCAL REVENUE</b>									
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	40,363.65	0.00	40,363.65	69,057.00	0.00	69,057.00	71.1%
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	2,617,354.47	0.00	2,617,354.47	2,533,034.00	0.00	2,533,034.00	-3.2%
Interest		8660	2,750,593.23	0.00	2,750,593.23	1,272,422.00	0.00	1,272,422.00	-53.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	2,052,511.93	0.00	2,052,511.93	1,825,532.00	0.00	1,825,532.00	-11.1%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	13,919.80	0.00	13,919.80	5,128.00	0.00	5,128.00	-63.2%
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	1,939,958.53	2,011,098.15	3,951,056.68	760,569.00	160,434.00	921,003.00	-76.7%
Tuition		8710	0.00	(60,681.50)	(60,681.50)	0.00	192,812.00	192,812.00	-417.7%
All Other Transfers In		8781-8783	372,467.00	0.00	372,467.00	0.00	0.00	0.00	-100.0%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>9,787,168.61</b>	<b>1,950,416.65</b>	<b>11,737,585.26</b>	<b>6,465,742.00</b>	<b>353,246.00</b>	<b>6,818,988.00</b>	<b>-41.9%</b>
<b>TOTAL, REVENUES</b>			<b>423,869,502.53</b>	<b>125,958,925.05</b>	<b>549,828,427.58</b>	<b>425,814,492.00</b>	<b>107,164,797.74</b>	<b>532,979,289.74</b>	<b>-3.1%</b>

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>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries		1100	135,748,685.83	31,817,347.03	167,566,032.86	138,428,428.76	35,706,174.31	174,134,603.07	3.9%
Certificated Pupil Support Salaries		1200	6,475,191.87	6,299,285.35	12,774,477.22	6,783,671.00	6,340,462.00	13,124,133.00	2.7%
Certificated Supervisors' and Administrators' Salaries		1300	17,872,589.32	2,736,938.04	20,609,527.36	17,592,275.00	3,492,851.00	21,085,126.00	2.3%
Other Certificated Salaries		1900	835,431.75	9,963,769.50	10,799,201.25	938,813.00	8,962,568.00	9,901,381.00	-8.3%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>160,931,898.77</b>	<b>50,817,339.92</b>	<b>211,749,238.69</b>	<b>163,743,187.76</b>	<b>54,502,055.31</b>	<b>218,245,243.07</b>	<b>3.1%</b>
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	1,617,246.49	8,931,307.04	10,548,553.53	1,339,424.00	10,028,074.00	11,367,498.00	7.8%
Classified Support Salaries		2200	17,056,047.92	7,318,483.79	24,374,531.71	17,178,832.00	7,510,189.20	24,689,021.20	1.3%
Classified Supervisors' and Administrators' Salaries		2300	5,556,753.81	2,671,475.38	8,228,229.19	4,611,197.05	2,536,274.08	7,147,471.13	-13.1%
Clerical, Technical and Office Salaries		2400	15,453,805.58	1,597,964.18	17,051,769.76	14,938,028.00	1,546,333.74	16,484,361.74	-3.3%
Other Classified Salaries		2900	1,902,847.37	990,725.82	2,893,573.19	1,836,120.00	683,894.00	2,520,014.00	-12.9%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>41,586,701.17</b>	<b>21,509,956.21</b>	<b>63,096,657.38</b>	<b>39,903,601.05</b>	<b>22,304,765.02</b>	<b>62,208,366.07</b>	<b>-1.4%</b>
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	25,432,777.11	37,437,432.73	62,870,209.84	27,106,587.60	27,580,139.98	54,686,727.58	-13.0%
PERS		3201-3202	6,955,767.88	7,877,536.36	14,833,304.24	7,491,225.59	4,276,329.00	11,767,554.59	-20.7%
OASDI/Medicare/Alternative		3301-3302	5,450,235.08	2,424,370.24	7,874,605.32	5,871,757.05	2,571,985.51	8,443,742.56	7.2%
Health and Welfare Benefits		3401-3402	53,362,295.66	20,779,934.83	74,142,230.49	51,534,254.74	22,779,143.51	74,313,398.25	0.2%
Unemployment Insurance		3501-3502	100,479.02	35,857.59	136,336.61	111,970.32	38,298.11	150,268.43	10.2%
Workers' Compensation		3601-3602	3,402,535.93	1,214,151.80	4,616,687.73	3,530,379.36	1,288,709.14	4,819,088.50	4.4%
OPEB, Allocated		3701-3702	15,478,374.88	6,266,943.74	21,745,318.62	14,683,639.28	6,559,149.72	21,242,789.00	-2.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	62,962.18	21,789.38	84,751.56	59,922.58	21,020.02	80,942.60	-4.5%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>110,245,427.74</b>	<b>76,058,016.67</b>	<b>186,303,444.41</b>	<b>110,389,736.52</b>	<b>65,114,774.99</b>	<b>175,504,511.51</b>	<b>-5.8%</b>
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	1,185,886.52	2,992,889.73	4,178,776.25	116,510.00	2,127,095.00	2,243,605.00	-46.3%
Books and Other Reference Materials		4200	44,068.72	37,488.50	81,557.22	88,477.00	45,534.00	134,011.00	64.3%
Materials and Supplies		4300	4,151,808.32	4,380,384.12	8,532,192.44	6,325,058.06	6,987,795.00	13,312,853.06	56.0%
Noncapitalized Equipment		4400	268,050.55	1,398,497.26	1,666,547.81	504,408.00	513,011.00	1,017,419.00	-39.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>5,649,814.11</b>	<b>8,809,259.61</b>	<b>14,459,073.72</b>	<b>7,034,453.06</b>	<b>9,673,435.00</b>	<b>16,707,888.06</b>	<b>15.6%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	707,561.65	40,404,391.82	41,111,953.47	246,600.00	41,259,952.00	41,506,552.00	1.0%
Travel and Conferences		5200	194,962.07	440,084.76	635,046.83	436,270.00	352,526.42	788,796.42	24.2%
Dues and Memberships		5300	141,692.83	20,844.00	162,536.83	135,801.00	3,000.00	138,801.00	-14.6%
Insurance		5400 - 5450	1,660,401.48	175.00	1,660,576.48	1,693,386.00	0.00	1,693,386.00	2.0%
Operations and Housekeeping Services		5500	10,049,397.05	3,218.00	10,052,615.05	10,729,139.00	7,200.00	10,736,339.00	6.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,216,410.49	458,475.48	1,674,885.97	1,267,169.00	647,325.00	1,914,494.00	14.3%
Transfers of Direct Costs		5710	(171,620.16)	171,620.16	0.00	(237,594.00)	237,594.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,619,316.44)	(90,504.19)	(1,709,820.63)	(1,609,436.00)	(23,500.00)	(1,632,936.00)	-4.5%
Professional/Consulting Services and Operating Expenditures		5800	11,329,744.13	4,389,014.97	15,718,759.10	12,534,033.00	4,895,984.44	17,430,017.44	10.9%
Communications		5900	984,944.82	13,782.30	998,727.12	1,318,388.00	37,570.00	1,355,958.00	35.8%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>24,494,177.92</b>	<b>45,811,102.30</b>	<b>70,305,280.22</b>	<b>26,513,756.00</b>	<b>47,417,651.86</b>	<b>73,931,407.86</b>	<b>5.2%</b>

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	16,409.35	205,765.07	222,174.42	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	73,376.32	5,059,500.13	5,132,876.45	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	111,291.95	1,324,324.06	1,435,616.01	36,700.00	282,023.00	318,723.00	-77.8%
Equipment Replacement		6500	53,017.71	12,056.58	65,074.29	59,069.00	0.00	59,069.00	-9.2%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>254,095.33</b>	<b>6,601,645.84</b>	<b>6,855,741.17</b>	<b>95,769.00</b>	<b>282,023.00</b>	<b>377,792.00</b>	<b>-94.5%</b>
<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	68,241.00	0.00	68,241.00	0.00	0.00	0.00	-100.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	620,992.00	0.00	620,992.00	471,000.00	0.00	471,000.00	-24.2%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments All Other		7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	807.94	0.00	807.94	0.00	0.00	0.00	-100.0%
Other Debt Service - Principal		7439	31,642.68	0.00	31,642.68	10,300.00	0.00	10,300.00	-67.4%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>721,683.62</b>	<b>0.00</b>	<b>721,683.62</b>	<b>481,300.00</b>	<b>0.00</b>	<b>481,300.00</b>	<b>-33.3%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(2,024,562.42)	2,024,562.42	0.00	(6,014,922.56)	6,014,922.56	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,763,288.69)	0.00	(1,763,288.69)	(1,791,960.00)	0.00	(1,791,960.00)	1.6%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(3,787,851.11)</b>	<b>2,024,562.42</b>	<b>(1,763,288.69)</b>	<b>(7,806,882.56)</b>	<b>6,014,922.56</b>	<b>(1,791,960.00)</b>	<b>1.6%</b>
<b>TOTAL, EXPENDITURES</b>			<b>340,095,947.55</b>	<b>211,631,882.97</b>	<b>551,727,830.52</b>	<b>340,354,920.83</b>	<b>205,309,627.74</b>	<b>545,664,548.57</b>	<b>-1.1%</b>

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>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
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	2,087,284.00	0.00	2,087,284.00	2,174,627.00	0.00	2,174,627.00	4.2%
(a) TOTAL, INTERFUND TRANSFERS IN			2,087,284.00	0.00	2,087,284.00	2,174,627.00	0.00	2,174,627.00	4.2%
<b>INTERFUND TRANSFERS OUT</b>									
To: Child Development Fund		7611	388,500.12	0.00	388,500.12	847,039.00	0.00	847,039.00	118.0%
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	1,330,949.09	0.00	1,330,949.09	986,746.00	0.00	986,746.00	-25.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,719,449.21	0.00	1,719,449.21	1,833,785.00	0.00	1,833,785.00	6.6%
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
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	1,360,162.19	1,360,162.19	0.00	0.00	0.00	-100.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	1,360,162.19	1,360,162.19	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	(83,284,189.52)	83,284,189.52	0.00	(98,144,830.00)	98,144,830.00	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			(83,284,189.52)	83,284,189.52	0.00	(98,144,830.00)	98,144,830.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>									
(a - b + c - d + e)			(82,916,354.73)	84,644,351.71	1,727,996.98	(97,803,988.00)	98,144,830.00	340,842.00	-80.3%

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	398,672,582.61	0.00	398,672,582.61	411,739,787.00	0.00	411,739,787.00	3.3%
2) Federal Revenue		8100-8299	0.00	47,773,811.54	47,773,811.54	0.00	50,820,712.74	50,820,712.74	6.4%
3) Other State Revenue		8300-8599	15,409,751.31	76,234,696.86	91,644,448.17	7,608,963.00	55,990,839.00	63,599,802.00	-30.6%
4) Other Local Revenue		8600-8799	9,787,168.61	1,950,416.65	11,737,585.26	6,465,742.00	353,246.00	6,818,988.00	-41.9%
5) TOTAL, REVENUES			423,869,502.53	125,958,925.05	549,828,427.58	425,814,492.00	107,164,797.74	532,979,289.74	-3.1%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction	1000-1999		213,562,515.78	140,694,209.02	354,256,724.80	215,667,583.32	138,800,002.36	354,467,585.68	0.1%
2) Instruction - Related Services	2000-2999		44,873,554.89	24,360,798.83	69,234,353.72	45,086,751.55	21,430,947.99	66,517,699.54	-3.9%
3) Pupil Services	3000-3999		23,785,664.48	23,841,491.61	47,627,156.09	24,628,834.51	22,490,947.94	47,119,782.45	-1.1%
4) Ancillary Services	4000-4999		3,281,918.10	164,054.39	3,445,972.49	3,351,131.44	156,131.00	3,507,262.44	1.8%
5) Community Services	5000-5999		231,355.71	49.00	231,404.71	0.00	0.00	0.00	-100.0%
6) Enterprise	6000-6999		14,585.67	0.00	14,585.67	0.00	0.00	0.00	-100.0%
7) General Administration	7000-7999		20,431,521.06	2,926,288.43	23,357,809.49	18,113,251.39	6,168,476.56	24,281,727.95	4.0%
8) Plant Services	8000-8999		33,193,148.24	19,644,991.69	52,838,139.93	33,026,068.62	16,263,121.89	49,289,190.51	-6.7%
9) Other Outgo	9000-9999	Except 7600-7699	721,683.62	0.00	721,683.62	481,300.00	0.00	481,300.00	-33.3%
10) TOTAL, EXPENDITURES			340,095,947.55	211,631,882.97	551,727,830.52	340,354,920.83	205,309,627.74	545,664,548.57	-1.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			83,773,554.98	(85,672,957.92)	(1,899,402.94)	85,459,571.17	(98,144,830.00)	(12,685,258.83)	567.9%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	2,087,284.00	0.00	2,087,284.00	2,174,627.00	0.00	2,174,627.00	4.2%
b) Transfers Out		7600-7629	1,719,449.21	0.00	1,719,449.21	1,833,785.00	0.00	1,833,785.00	6.6%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	1,360,162.19	1,360,162.19	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	(83,284,189.52)	83,284,189.52	0.00	(98,144,830.00)	98,144,830.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(82,916,354.73)	84,644,351.71	1,727,996.98	(97,803,988.00)	98,144,830.00	340,842.00	-80.3%



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>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			857,200.25	(1,028,606.21)	(171,405.96)	(12,344,416.83)	0.00	(12,344,416.83)	7101.9%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited									
	9791		60,276,634.54	10,224,116.74	70,500,751.28	61,133,834.79	9,195,510.53	70,329,345.32	-0.2%
b) Audit Adjustments	9793		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			60,276,634.54	10,224,116.74	70,500,751.28	61,133,834.79	9,195,510.53	70,329,345.32	-0.2%
d) Other Restatements	9795		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			60,276,634.54	10,224,116.74	70,500,751.28	61,133,834.79	9,195,510.53	70,329,345.32	-0.2%
2) Ending Balance, June 30 (E + F1e)			61,133,834.79	9,195,510.53	70,329,345.32	48,789,417.96	9,195,510.53	57,984,928.49	-17.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash	9711		225,000.00	0.00	225,000.00	225,000.00	0.00	225,000.00	0.0%
Stores	9712		104,845.11	0.00	104,845.11	320,000.00	0.00	320,000.00	205.2%
Prepaid Items	9713		19,306.00	0.00	19,306.00	0.00	0.00	0.00	-100.0%
All Others	9719		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted			0.00	9,195,510.53	9,195,510.53	0.00	9,195,510.53	9,195,510.53	0.0%
c) Committed									
Stabilization Arrangements	9750		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)	9760		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)	9780		8,033,201.78	0.00	8,033,201.78	6,115,502.78	0.00	6,115,502.78	-23.9%
Computer Blade Server	0000	9780	250,000.00		250,000.00				
Computer Replacement Program	0000	9780	475,000.00		475,000.00				
Donations	0000	9780	802,910.00		802,910.00				
Lost Books	0000	9780	57,733.00		57,733.00				
Sites Saturday Attendance Incentive	0000	9780	332,056.00		332,056.00				
Science Textbook Adoption	0000	9780	6,000,000.00		6,000,000.00				
Lottery	1100	9780	115,502.78		115,502.78				
	1100	9780							
Science Textbook Adoption	0000	9780				6,000,000.00		6,000,000.00	
Lottery	1100	9780				115,502.78		115,502.78	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties	9789		52,751,481.90	0.00	52,751,481.90	42,128,915.18	0.00	42,128,915.18	-20.1%
Unassigned/Unappropriated Amount	9790		0.00	0.00	0.00	0.00	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2018-19 Unaudited Actuals</b>	<b>2019-20 Budget</b>
5640	Medi-Cal Billing Option	1,409,392.51	1,409,392.51
6230	California Clean Energy Jobs Act	5,408,402.86	5,408,402.86
6300	Lottery: Instructional Materials	945,604.08	945,604.08
6371	CalWORKs for ROCP or Adult Education	11,331.00	11,331.00
7085	Learning Communities for School Success Program	107,255.88	107,255.88
7311	Classified School Employee Professional Development Block Grant	261,532.00	261,532.00
7510	Low-Performing Students Block Grant	896,127.00	896,127.00
9010	Other Restricted Local	155,865.20	155,865.20
Total, Restricted Balance		<u>9,195,510.53</u>	<u>9,195,510.53</u>

## **SPECIAL REVENUE FUNDS**

### **Special Revenue Funds Definition**

The Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. This classification includes the Charter Schools, Adult Education, Child Development, and Cafeteria Funds.

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	17,653,615.00	18,318,162.00	3.8%
2) Federal Revenue		8100-8299	351,875.14	298,638.00	-15.1%
3) Other State Revenue		8300-8599	2,865,066.86	1,115,620.00	-61.1%
4) Other Local Revenue		8600-8799	100,899.32	0.00	-100.0%
5) TOTAL, REVENUES			20,971,456.32	19,732,420.00	-5.9%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	8,284,426.91	7,687,575.00	-7.2%
2) Classified Salaries		2000-2999	1,226,100.87	1,206,571.00	-1.6%
3) Employee Benefits		3000-3999	6,389,998.50	5,859,507.00	-8.3%
4) Books and Supplies		4000-4999	321,935.09	647,180.00	101.0%
5) Services and Other Operating Expenditures		5000-5999	2,201,541.18	2,047,508.00	-7.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	5,922.93	0.00	-100.0%
9) TOTAL, EXPENDITURES			18,429,925.48	17,448,341.00	-5.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			2,541,530.84	2,284,079.00	-10.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	35,203.00	626,746.00	1680.4%
b) Transfers Out		7600-7629	2,087,284.00	2,174,627.00	4.2%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,052,081.00)	(1,547,881.00)	-24.6%

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>			489,449.84	736,198.00	50.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,364,987.56	3,854,437.40	14.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,364,987.56	3,854,437.40	14.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,364,987.56	3,854,437.40	14.5%
2) Ending Balance, June 30 (E + F1e)			3,854,437.40	4,590,635.40	19.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,533,655.70	1,533,655.70	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	2,320,781.70	3,056,979.70	31.7%
Charter Schools Fund	0000	9780	2,311,022.52		
Lottery	1100	9780	9,759.18		
Charter Schools Fund	0000	9780		3,047,220.52	
Lottery	1100	9780		9,759.18	
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	5,571,369.39		
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	2,230.08		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	45,801.08		
4) Due from Grantor Government		9290	112,885.82		
5) Due from Other Funds		9310	47,866.08		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			5,780,152.45		
<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	590,985.25		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,251,929.49		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	82,800.31		
6) TOTAL, LIABILITIES			1,925,715.05		
<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)			3,854,437.40		

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	11,659,897.00	16,179,793.00	38.8%
Education Protection Account State Aid - Current Year		8012	2,550,946.00	2,138,369.00	-16.2%
State Aid - Prior Years		8019	(124,191.00)	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	3,566,963.00	0.00	-100.0%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>17,653,615.00</b>	<b>18,318,162.00</b>	<b>3.8%</b>
<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	351,875.14	298,638.00	-15.1%
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%
<b>TOTAL, FEDERAL REVENUE</b>			<b>351,875.14</b>	<b>298,638.00</b>	<b>-15.1%</b>

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	360,415.00	48,649.00	-86.5%
Lottery - Unrestricted and Instructional Materials		8560	400,605.86	349,513.00	-12.8%
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	828,301.00	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	1,275,745.00	717,458.00	-43.8%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>2,865,066.86</b>	<b>1,115,620.00</b>	<b>-61.1%</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	70,564.88	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	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	30,334.44	0.00	-100.0%
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>100,899.32</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TOTAL, REVENUES</b>			<b>20,971,456.32</b>	<b>19,732,420.00</b>	<b>-5.9%</b>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	7,188,223.44	6,760,348.00	-6.0%
Certificated Pupil Support Salaries		1200	130,991.31	141,780.00	8.2%
Certificated Supervisors' and Administrators' Salaries		1300	774,729.81	753,141.00	-2.8%
Other Certificated Salaries		1900	190,482.35	32,306.00	-83.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>8,284,426.91</b>	<b>7,687,575.00</b>	<b>-7.2%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	114,098.94	112,168.00	-1.7%
Classified Support Salaries		2200	401,026.33	338,238.00	-15.7%
Classified Supervisors' and Administrators' Salaries		2300	87,260.99	87,918.00	0.8%
Clerical, Technical and Office Salaries		2400	478,639.08	472,245.00	-1.3%
Other Classified Salaries		2900	145,075.53	196,002.00	35.1%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,226,100.87</b>	<b>1,206,571.00</b>	<b>-1.6%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	2,492,196.97	2,111,177.00	-15.3%
PERS		3201-3202	262,567.94	181,899.00	-30.7%
OASDI/Medicare/Alternative		3301-3302	211,847.70	204,709.00	-3.4%
Health and Welfare Benefits		3401-3402	2,521,098.58	2,517,936.00	-0.1%
Unemployment Insurance		3501-3502	4,734.90	4,450.00	-6.0%
Workers' Compensation		3601-3602	159,766.24	149,418.00	-6.5%
OPEB, Allocated		3701-3702	735,127.77	687,600.00	-6.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,658.40	2,318.00	-12.8%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>6,389,998.50</b>	<b>5,859,507.00</b>	<b>-8.3%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	39,322.01	140,639.00	257.7%
Books and Other Reference Materials		4200	6,230.45	5,887.00	-5.5%
Materials and Supplies		4300	247,081.97	471,154.00	90.7%
Noncapitalized Equipment		4400	29,300.66	29,500.00	0.7%
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>321,935.09</b>	<b>647,180.00</b>	<b>101.0%</b>

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	13,641.63	5,000.00	-63.3%
Dues and Memberships		5300	11,658.00	0.00	-100.0%
Insurance		5400-5450	175.00	0.00	-100.0%
Operations and Housekeeping Services		5500	368,057.08	393,131.00	6.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	29,483.94	29,522.00	0.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,570,883.91	1,538,136.00	-2.1%
Professional/Consulting Services and Operating Expenditures		5800	204,982.71	71,988.00	-64.9%
Communications		5900	2,658.91	9,731.00	266.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>2,201,541.18</b>	<b>2,047,508.00</b>	<b>-7.0%</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%
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%
<b>TOTAL, CAPITAL OUTLAY</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 (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	5,922.93	0.00	-100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			5,922.93	0.00	-100.0%
<b>TOTAL, EXPENDITURES</b>			<b>18,429,925.48</b>	<b>17,448,341.00</b>	<b>-5.3%</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	35,203.00	626,746.00	1680.4%
(a) TOTAL, INTERFUND TRANSFERS IN			35,203.00	626,746.00	1680.4%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	2,087,284.00	2,174,627.00	4.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,087,284.00	2,174,627.00	4.2%
<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)			(2,052,081.00)	(1,547,881.00)	-24.6%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	17,653,615.00	18,318,162.00	3.8%
2) Federal Revenue		8100-8299	351,875.14	298,638.00	-15.1%
3) Other State Revenue		8300-8599	2,865,066.86	1,115,620.00	-61.1%
4) Other Local Revenue		8600-8799	100,899.32	0.00	-100.0%
5) TOTAL, REVENUES			20,971,456.32	19,732,420.00	-5.9%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		12,866,867.65	12,274,562.00	-4.6%
2) Instruction - Related Services	2000-2999		3,373,314.14	3,090,373.00	-8.4%
3) Pupil Services	3000-3999		390,028.11	428,180.00	9.8%
4) Ancillary Services	4000-4999		18,625.65	1,617.00	-91.3%
5) Community Services	5000-5999		1,644.41	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		5,922.93	0.00	-100.0%
8) Plant Services	8000-8999		1,773,522.59	1,653,609.00	-6.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			18,429,925.48	17,448,341.00	-5.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			2,541,530.84	2,284,079.00	-10.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	35,203.00	626,746.00	1680.4%
b) Transfers Out		7600-7629	2,087,284.00	2,174,627.00	4.2%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,052,081.00)	(1,547,881.00)	-24.6%

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>			489,449.84	736,198.00	50.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,364,987.56	3,854,437.40	14.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,364,987.56	3,854,437.40	14.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,364,987.56	3,854,437.40	14.5%
2) Ending Balance, June 30 (E + F1e)			3,854,437.40	4,590,635.40	19.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,533,655.70	1,533,655.70	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	2,320,781.70	3,056,979.70	31.7%
Charter Schools Fund	0000	9780	2,311,022.52		
Lottery	1100	9780	9,759.18		
Charter Schools Fund	0000	9780		3,047,220.52	
Lottery	1100	9780		9,759.18	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2018-19 Unaudited Actuals</b>	<b>2019-20 Budget</b>
6230	California Clean Energy Jobs Act	1,215,807.45	1,215,807.45
6300	Lottery: Instructional Materials	159,373.34	159,373.34
7311	Classified School Employee Professional Development Block	5,567.00	5,567.00
7510	Low-Performing Students Block Grant	19,760.00	19,760.00
9010	Other Restricted Local	133,147.91	133,147.91
<b>Total, Restricted Balance</b>		<b>1,533,655.70</b>	<b>1,533,655.70</b>



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	1,509,181.92	594,200.00	-60.6%
3) Other State Revenue		8300-8599	2,205,220.70	1,952,895.00	-11.4%
4) Other Local Revenue		8600-8799	3,595,358.21	4,183,604.00	16.4%
5) TOTAL, REVENUES			7,309,760.83	6,730,699.00	-7.9%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	2,321,648.04	2,067,806.00	-10.9%
2) Classified Salaries		2000-2999	1,520,573.38	1,401,911.00	-7.8%
3) Employee Benefits		3000-3999	2,704,504.07	2,500,355.59	-7.5%
4) Books and Supplies		4000-4999	204,695.07	211,396.71	3.3%
5) Services and Other Operating Expenditures		5000-5999	1,698,836.90	838,591.70	-50.6%
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	77,257.76	70,638.00	-8.6%
9) TOTAL, EXPENDITURES			8,527,515.22	7,090,699.00	-16.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,217,754.39)	(360,000.00)	-70.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,295,746.09	360,000.00	-72.2%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,295,746.09	360,000.00	-72.2%

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>			77,991.70	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	0.00	77,991.70	New
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			0.00	77,991.70	New
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			0.00	77,991.70	New
2) Ending Balance, June 30 (E + F1e)			77,991.70	77,991.70	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			77,991.70	77,991.70	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	69,999.89		
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	407,720.06		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	300,870.72		
4) Due from Grantor Government		9290	262,720.38		
5) Due from Other Funds		9310	948,995.81		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,990,306.86		
<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	496,098.41		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,416,216.75		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,912,315.16		
<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)			77,991.70		

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%
<b>TOTAL, LCFF SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>					
Interagency Contracts Between LEAs					
		8285	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	282,150.00	285,500.00	1.2%
All Other Federal Revenue	All Other	8290	1,227,031.92	308,700.00	-74.8%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,509,181.92</b>	<b>594,200.00</b>	<b>-60.6%</b>
<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	1,194,284.00	1,235,606.00	3.5%
All Other State Revenue	All Other	8590	1,010,936.70	717,289.00	-29.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>2,205,220.70</b>	<b>1,952,895.00</b>	<b>-11.4%</b>

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	(43,855.90)	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	2,360,152.70	2,825,500.00	19.7%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,279,061.41	1,358,104.00	6.2%
Tuition		8710	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>3,595,358.21</b>	<b>4,183,604.00</b>	<b>16.4%</b>
<b>TOTAL, REVENUES</b>			<b>7,309,760.83</b>	<b>6,730,699.00</b>	<b>-7.9%</b>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	1,936,885.65	1,679,740.00	-13.3%
Certificated Pupil Support Salaries		1200	114,103.31	118,428.00	3.8%
Certificated Supervisors' and Administrators' Salaries		1300	269,638.20	269,638.00	0.0%
Other Certificated Salaries		1900	1,020.88	0.00	-100.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>2,321,648.04</b>	<b>2,067,806.00</b>	<b>-10.9%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	154,168.79	146,796.00	-4.8%
Classified Support Salaries		2200	494,515.31	468,646.00	-5.2%
Classified Supervisors' and Administrators' Salaries		2300	283,760.67	284,707.00	0.3%
Clerical, Technical and Office Salaries		2400	469,676.23	435,156.00	-7.3%
Other Classified Salaries		2900	118,452.38	66,606.00	-43.8%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,520,573.38</b>	<b>1,401,911.00</b>	<b>-7.8%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	667,259.43	576,843.00	-13.6%
PERS		3201-3202	356,532.61	269,575.00	-24.4%
OASDI/Medicare/Alternative		3301-3302	146,274.40	138,538.59	-5.3%
Health and Welfare Benefits		3401-3402	1,123,832.48	1,115,557.00	-0.7%
Unemployment Insurance		3501-3502	1,871.66	1,732.00	-7.5%
Workers' Compensation		3601-3602	64,550.11	58,293.00	-9.7%
OPEB, Allocated		3701-3702	343,084.80	338,743.00	-1.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,098.58	1,074.00	-2.2%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>2,704,504.07</b>	<b>2,500,355.59</b>	<b>-7.5%</b>
<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	203,445.81	211,396.71	3.9%
Noncapitalized Equipment		4400	1,249.26	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>204,695.07</b>	<b>211,396.71</b>	<b>3.3%</b>

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	440,609.54	380,440.00	-13.7%
Travel and Conferences		5200	13,363.45	0.00	-100.0%
Dues and Memberships		5300	6,130.00	6,000.00	-2.1%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	239,575.26	221,200.00	-7.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	37,183.42	46,898.00	26.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	336.69	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	960,598.28	184,053.70	-80.8%
Communications		5900	1,040.26	0.00	-100.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,698,836.90</b>	<b>838,591.70</b>	<b>-50.6%</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	77,257.76	70,638.00	-8.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			77,257.76	70,638.00	-8.6%
TOTAL, EXPENDITURES			8,527,515.22	7,090,699.00	-16.8%



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	1,295,746.09	360,000.00	-72.2%
(a) TOTAL, INTERFUND TRANSFERS IN			1,295,746.09	360,000.00	-72.2%
<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)			1,295,746.09	360,000.00	-72.2%

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	1,509,181.92	594,200.00	-60.6%
3) Other State Revenue		8300-8599	2,205,220.70	1,952,895.00	-11.4%
4) Other Local Revenue		8600-8799	3,595,358.21	4,183,604.00	16.4%
5) TOTAL, REVENUES			7,309,760.83	6,730,699.00	-7.9%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		5,259,065.70	4,017,997.89	-23.6%
2) Instruction - Related Services	2000-2999		1,874,985.74	1,732,530.03	-7.6%
3) Pupil Services	3000-3999		600,107.99	561,978.02	-6.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		77,257.76	70,638.00	-8.6%
8) Plant Services	8000-8999		716,098.03	707,555.06	-1.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			8,527,515.22	7,090,699.00	-16.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(1,217,754.39)	(360,000.00)	-70.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,295,746.09	360,000.00	-72.2%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,295,746.09	360,000.00	-72.2%

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>			77,991.70	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	77,991.70	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	77,991.70	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	77,991.70	New
2) Ending Balance, June 30 (E + F1e)			77,991.70	77,991.70	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			77,991.70	77,991.70	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%

<b>Resource</b>	<b>Description</b>	<b>2018-19 Unaudited Actuals</b>	<b>2019-20 Budget</b>
6371	CalWORKs for ROCP or Adult Education	77,428.00	77,428.00
7810	Other Restricted State	563.70	563.70
Total, Restricted Balance		<u>77,991.70</u>	<u>77,991.70</u>

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	12,086,703.93	6,107,660.00	-49.5%
3) Other State Revenue		8300-8599	10,356,154.09	4,966,471.00	-52.0%
4) Other Local Revenue		8600-8799	1,939,613.83	2,496,852.00	28.7%
5) TOTAL, REVENUES			24,382,471.85	13,570,983.00	-44.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	7,762,100.81	5,259,372.00	-32.2%
2) Classified Salaries		2000-2999	5,183,960.30	2,696,625.00	-48.0%
3) Employee Benefits		3000-3999	10,279,883.38	5,339,048.00	-48.1%
4) Books and Supplies		4000-4999	173,850.96	347,149.00	99.7%
5) Services and Other Operating Expenditures		5000-5999	337,635.40	208,056.00	-38.4%
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	1,034,200.28	567,772.00	-45.1%
9) TOTAL, EXPENDITURES			24,771,631.13	14,418,022.00	-41.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(389,159.28)	(847,039.00)	117.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	388,500.12	847,039.00	118.0%
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			388,500.12	847,039.00	118.0%

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>			(659.16)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,295.65	15,636.49	-4.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,295.65	15,636.49	-4.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,295.65	15,636.49	-4.0%
2) Ending Balance, June 30 (E + F1e)			15,636.49	15,636.49	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	15,636.49	15,636.49	0.0%
Child Development Donations	0000	9780	15,636.49		
Child Development Donations	0000	9780		15,636.49	
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	15,837.85		
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	18,091.97		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,299,718.37		
4) Due from Grantor Government		9290	3,108,171.13		
5) Due from Other Funds		9310	6,529.62		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			4,448,348.94		
<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	573,333.85		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	3,148,290.55		
4) Current Loans		9640			
5) Unearned Revenue		9650	711,088.05		
6) TOTAL, LIABILITIES			4,432,712.45		
<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)			15,636.49		

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	12,086,703.93	6,107,660.00	-49.5%
<b>TOTAL, FEDERAL REVENUE</b>			<b>12,086,703.93</b>	<b>6,107,660.00</b>	<b>-49.5%</b>
<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	8,333,967.94	4,565,429.00	-45.2%
All Other State Revenue	All Other	8590	2,022,186.15	401,042.00	-80.2%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>10,356,154.09</b>	<b>4,966,471.00</b>	<b>-52.0%</b>
<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	(82,336.00)	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	1,241,829.18	1,509,760.00	21.6%
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	780,120.65	987,092.00	26.5%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,939,613.83</b>	<b>2,496,852.00</b>	<b>28.7%</b>
<b>TOTAL, REVENUES</b>			<b>24,382,471.85</b>	<b>13,570,983.00</b>	<b>-44.3%</b>



Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	6,553,980.91	4,649,571.00	-29.1%
Certificated Pupil Support Salaries		1200	598,690.93	123,066.00	-79.4%
Certificated Supervisors' and Administrators' Salaries		1300	588,102.91	481,228.00	-18.2%
Other Certificated Salaries		1900	21,326.06	5,507.00	-74.2%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>7,762,100.81</b>	<b>5,259,372.00</b>	<b>-32.2%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	2,021,154.49	1,387,499.00	-31.4%
Classified Support Salaries		2200	1,524,756.86	639,362.00	-58.1%
Classified Supervisors' and Administrators' Salaries		2300	93,584.30	89,620.00	-4.2%
Clerical, Technical and Office Salaries		2400	876,358.18	549,557.00	-37.3%
Other Classified Salaries		2900	668,106.47	30,587.00	-95.4%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>5,183,960.30</b>	<b>2,696,625.00</b>	<b>-48.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	2,127,207.72	1,331,827.00	-37.4%
PERS		3201-3202	1,242,801.66	448,798.00	-63.9%
OASDI/Medicare/Alternative		3301-3302	530,940.61	290,756.19	-45.2%
Health and Welfare Benefits		3401-3402	4,895,593.78	2,475,920.00	-49.4%
Unemployment Insurance		3501-3502	6,437.64	3,970.00	-38.3%
Workers' Compensation		3601-3602	217,475.17	132,821.81	-38.9%
OPEB, Allocated		3701-3702	1,255,679.25	652,804.00	-48.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,747.55	2,151.00	-42.6%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>10,279,883.38</b>	<b>5,339,048.00</b>	<b>-48.1%</b>
<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	170,093.26	336,149.00	97.6%
Noncapitalized Equipment		4400	3,757.70	11,000.00	192.7%
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>173,850.96</b>	<b>347,149.00</b>	<b>99.7%</b>

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	36,921.24	14,400.00	-61.0%
Dues and Memberships		5300	465.00	600.00	29.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	12,264.80	11,000.00	-10.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	25,706.47	22,900.00	-10.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	162,597.43	96,800.00	-40.5%
Professional/Consulting Services and Operating Expenditures		5800	96,908.95	60,556.00	-37.5%
Communications		5900	2,771.51	1,800.00	-35.1%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>337,635.40</b>	<b>208,056.00</b>	<b>-38.4%</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>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	1,034,200.28	567,772.00	-45.1%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>1,034,200.28</b>	<b>567,772.00</b>	<b>-45.1%</b>
<b>TOTAL, EXPENDITURES</b>			<b>24,771,631.13</b>	<b>14,418,022.00</b>	<b>-41.8%</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	388,500.12	847,039.00	118.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			388,500.12	847,039.00	118.0%
<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 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)			388,500.12	847,039.00	118.0%

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	12,086,703.93	6,107,660.00	-49.5%
3) Other State Revenue		8300-8599	10,356,154.09	4,966,471.00	-52.0%
4) Other Local Revenue		8600-8799	1,939,613.83	2,496,852.00	28.7%
5) TOTAL, REVENUES			24,382,471.85	13,570,983.00	-44.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		15,238,737.07	10,573,725.41	-30.6%
2) Instruction - Related Services	2000-2999		5,341,276.53	2,523,898.50	-52.7%
3) Pupil Services	3000-3999		2,292,709.73	312,562.07	-86.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		11,220.36	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		1,034,200.28	567,772.00	-45.1%
8) Plant Services	8000-8999		853,487.16	440,064.02	-48.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			24,771,631.13	14,418,022.00	-41.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(389,159.28)	(847,039.00)	117.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	388,500.12	847,039.00	118.0%
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			388,500.12	847,039.00	118.0%

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>			(659.16)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,295.65	15,636.49	-4.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,295.65	15,636.49	-4.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,295.65	15,636.49	-4.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	15,636.49	15,636.49	0.0%
Child Development Donations	0000	9780	15,636.49		
Child Development Donations	0000	9780		15,636.49	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2018-19 Unaudited Actuals</b>	<b>2019-20 Budget</b>
Total, Restricted Balance		0.00	0.00

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	25,597,002.65	24,167,991.00	-5.6%
3) Other State Revenue		8300-8599	1,827,807.59	1,500,000.00	-17.9%
4) Other Local Revenue		8600-8799	1,236,735.22	1,280,000.00	3.5%
5) TOTAL, REVENUES			28,661,545.46	26,947,991.00	-6.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	7,463,367.33	7,318,337.00	-1.9%
3) Employee Benefits		3000-3999	5,093,159.97	4,884,485.00	-4.1%
4) Books and Supplies		4000-4999	12,160,508.37	13,135,619.00	8.0%
5) Services and Other Operating Expenditures		5000-5999	265,469.36	296,000.00	11.5%
6) Capital Outlay		6000-6999	1,657,414.54	160,000.00	-90.3%
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	645,907.72	1,153,550.00	78.6%
9) TOTAL, EXPENDITURES			27,285,827.29	26,947,991.00	-1.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,375,718.17	0.00	-100.0%
<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>			1,375,718.17	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,206,788.34	12,582,506.51	12.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,206,788.34	12,582,506.51	12.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,206,788.34	12,582,506.51	12.3%
2) Ending Balance, June 30 (E + F1e)			12,582,506.51	12,582,506.51	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	2,000.00	0.00	-100.0%
Stores		9712	615,908.23	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			11,740,218.18	12,358,126.41	5.3%
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	224,380.10	224,380.10	0.0%
Cafeteria Fund	0000	9780	224,380.10		
Cafeteria Fund	0000	9780		224,380.10	
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	6,324,343.39		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	334,364.71		
c) in Revolving Cash Account		9130	2,000.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	14,649.97		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	6,451,125.77		
4) Due from Grantor Government		9290	20,495.75		
5) Due from Other Funds		9310	473,790.05		
6) Stores		9320	615,908.23		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			14,236,677.87		
<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	531,129.15		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,123,042.21		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,654,171.36		
<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)			12,582,506.51		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	23,893,088.82	24,167,991.00	1.2%
Donated Food Commodities		8221	1,703,913.83	0.00	-100.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>25,597,002.65</b>	<b>24,167,991.00</b>	<b>-5.6%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	1,492,727.59	1,500,000.00	0.5%
All Other State Revenue		8590	335,080.00	0.00	-100.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,827,807.59</b>	<b>1,500,000.00</b>	<b>-17.9%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	924,924.79	1,000,000.00	8.1%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	107,565.00	65,000.00	-39.6%
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	204,245.43	215,000.00	5.3%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,236,735.22</b>	<b>1,280,000.00</b>	<b>3.5%</b>
<b>TOTAL, REVENUES</b>			<b>28,661,545.46</b>	<b>26,947,991.00</b>	<b>-6.0%</b>

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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	6,764,885.94	6,629,763.00	-2.0%
Classified Supervisors' and Administrators' Salaries		2300	373,456.98	352,740.00	-5.5%
Clerical, Technical and Office Salaries		2400	325,024.41	335,834.00	3.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>7,463,367.33</b>	<b>7,318,337.00</b>	<b>-1.9%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	30,121.52	0.00	-100.0%
PERS		3201-3202	1,190,623.27	965,719.00	-18.9%
OASDI/Medicare/Alternative		3301-3302	492,856.99	510,454.00	3.6%
Health and Welfare Benefits		3401-3402	2,572,502.73	2,618,085.00	1.8%
Unemployment Insurance		3501-3502	3,609.48	3,638.00	0.8%
Workers' Compensation		3601-3602	125,383.41	122,964.00	-1.9%
OPEB, Allocated		3701-3702	675,958.79	661,615.00	-2.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,103.78	2,010.00	-4.5%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>5,093,159.97</b>	<b>4,884,485.00</b>	<b>-4.1%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,007,389.62	1,081,257.00	7.3%
Noncapitalized Equipment		4400	117,455.86	170,000.00	44.7%
Food		4700	11,035,662.89	11,884,362.00	7.7%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>12,160,508.37</b>	<b>13,135,619.00</b>	<b>8.0%</b>

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	14,694.00	10,000.00	-31.9%
Travel and Conferences		5200	7,448.68	11,500.00	54.4%
Dues and Memberships		5300	574.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	560.93	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	66,288.61	99,000.00	49.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(23,997.40)	(6,000.00)	-75.0%
Professional/Consulting Services and Operating Expenditures		5800	199,092.87	180,000.00	-9.6%
Communications		5900	807.67	1,500.00	85.7%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>265,469.36</b>	<b>296,000.00</b>	<b>11.5%</b>
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	1,278,207.90	10,000.00	-99.2%
Equipment		6400	379,206.64	150,000.00	-60.4%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,657,414.54</b>	<b>160,000.00</b>	<b>-90.3%</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>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	645,907.72	1,153,550.00	78.6%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>645,907.72</b>	<b>1,153,550.00</b>	<b>78.6%</b>
<b>TOTAL, EXPENDITURES</b>			<b>27,285,827.29</b>	<b>26,947,991.00</b>	<b>-1.2%</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		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%
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	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	25,597,002.65	24,167,991.00	-5.6%
3) Other State Revenue		8300-8599	1,827,807.59	1,500,000.00	-17.9%
4) Other Local Revenue		8600-8799	1,236,735.22	1,280,000.00	3.5%
5) TOTAL, REVENUES			28,661,545.46	26,947,991.00	-6.0%
<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		25,318,483.12	25,784,441.00	1.8%
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		645,907.72	1,153,550.00	78.6%
8) Plant Services	8000-8999		1,321,436.45	10,000.00	-99.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			27,285,827.29	26,947,991.00	-1.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			1,375,718.17	0.00	-100.0%
<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>			1,375,718.17	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,206,788.34	12,582,506.51	12.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,206,788.34	12,582,506.51	12.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,206,788.34	12,582,506.51	12.3%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	2,000.00	0.00	-100.0%
Stores		9712	615,908.23	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	224,380.10	224,380.10	0.0%
Cafeteria Fund	0000	9780	224,380.10		
Cafeteria Fund	0000	9780		224,380.10	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2018-19 Unaudited Actuals</b>	<b>2019-20 Budget</b>
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast)	8,991,920.06	9,609,828.29
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-C	2,421,473.65	2,421,473.65
5330	Child Nutrition: Summer Food Service Program Operations	326,824.47	326,824.47
<b>Total, Restricted Balance</b>		<b>11,740,218.18</b>	<b>12,358,126.41</b>



## CAPITAL PROJECTS FUNDS

### **Capital Projects Funds Definition**

The Capital Projects Funds are used to account for resources used for the acquisition or construction of capital facilities by the District. This classification includes the Building Fund, Capital Facilities Fund and Capital Project Fund for Blended Components Units.

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	49,316.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	4,528,091.29	0.00	-100.0%
5) TOTAL, REVENUES			4,577,407.29	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	759,029.61	769,378.00	1.4%
3) Employee Benefits		3000-3999	355,995.73	387,597.06	8.9%
4) Books and Supplies		4000-4999	86,171.58	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	495,184.66	0.00	-100.0%
6) Capital Outlay		6000-6999	64,783,773.29	44,314,775.94	-31.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			66,480,154.87	45,471,751.00	-31.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(61,902,747.58)	(45,471,751.00)	-26.5%
<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	10,000,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			10,000,000.00	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>			(51,902,747.58)	(45,471,751.00)	-12.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	147,183,196.77	95,280,449.19	-35.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			147,183,196.77	95,280,449.19	-35.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			147,183,196.77	95,280,449.19	-35.3%
2) Ending Balance, June 30 (E + F1e)			95,280,449.19	49,808,698.19	-47.7%
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			95,280,449.19	51,058,698.19	-46.4%
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	(1,250,000.00)	New

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	40,423,635.62		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	671.41		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	60,368,868.57		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	520,672.31		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	37,061.04		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			101,350,908.95		
<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	6,009,720.76		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	60,739.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			6,070,459.76		
<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)			95,280,449.19		

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%
<b>TOTAL, FEDERAL REVENUE</b>			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	49,316.00	0.00	-100.0%
<b>TOTAL, OTHER STATE REVENUE</b>			49,316.00	0.00	-100.0%
<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	2,702,217.20	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	1,825,874.09	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			4,528,091.29	0.00	-100.0%
<b>TOTAL, REVENUES</b>			4,577,407.29	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	62,235.00	New
Classified Supervisors' and Administrators' Salaries		2300	523,421.94	414,543.00	-20.8%
Clerical, Technical and Office Salaries		2400	227,429.17	292,600.00	28.7%
Other Classified Salaries		2900	8,178.50	0.00	-100.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>759,029.61</b>	<b>769,378.00</b>	<b>1.4%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	183,020.29	159,038.00	-13.1%
OASDI/Medicare/Alternative		3301-3302	46,694.91	55,664.06	19.2%
Health and Welfare Benefits		3401-3402	78,849.15	120,885.00	53.3%
Unemployment Insurance		3501-3502	373.43	381.00	2.0%
Workers' Compensation		3601-3602	12,751.69	12,928.00	1.4%
OPEB, Allocated		3701-3702	33,558.07	38,054.00	13.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	748.19	647.00	-13.5%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>355,995.73</b>	<b>387,597.06</b>	<b>8.9%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	38,938.88	0.00	-100.0%
Noncapitalized Equipment		4400	47,232.70	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>86,171.58</b>	<b>0.00</b>	<b>-100.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,474.92	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	493,709.74	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			495,184.66	0.00	-100.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	8,752,118.76	0.00	-100.0%
Buildings and Improvements of Buildings		6200	51,099,009.51	44,314,775.94	-13.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	4,932,645.02	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			64,783,773.29	44,314,775.94	-31.6%
<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>			66,480,154.87	45,471,751.00	-31.6%

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: 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 Sale of Bonds		8951	10,000,000.00	0.00	-100.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			10,000,000.00	0.00	-100.0%
<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)			10,000,000.00	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	49,316.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	4,528,091.29	0.00	-100.0%
5) TOTAL, REVENUES			4,577,407.29	0.00	-100.0%
<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		66,365,154.87	45,471,751.00	-31.5%
9) Other Outgo	9000-9999	Except 7600-7699	115,000.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			66,480,154.87	45,471,751.00	-31.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(61,902,747.58)	(45,471,751.00)	-26.5%
<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	10,000,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			10,000,000.00	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>			(51,902,747.58)	(45,471,751.00)	-12.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	147,183,196.77	95,280,449.19	-35.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			147,183,196.77	95,280,449.19	-35.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			147,183,196.77	95,280,449.19	-35.3%
2) Ending Balance, June 30 (E + F1e)			95,280,449.19	49,808,698.19	-47.7%
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			95,280,449.19	51,058,698.19	-46.4%
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	(1,250,000.00)	New

<b>Resource</b>	<b>Description</b>	<b>2018-19 Unaudited Actuals</b>	<b>2019-20 Budget</b>
9010	Other Restricted Local	95,280,449.19	51,058,698.19
Total, Restricted Balance		95,280,449.19	51,058,698.19

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	6,026,856.04	2,000,000.00	-66.8%
5) TOTAL, REVENUES			6,026,856.04	2,000,000.00	-66.8%
<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	11,664.16	0.00	-100.0%
6) Capital Outlay		6000-6999	163,656.00	4,000,000.00	2344.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	4,411,120.00	3,668,507.00	-16.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,586,440.16	7,668,507.00	67.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,440,415.88	(5,668,507.00)	-493.5%
<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>			1,440,415.88	(5,668,507.00)	-493.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,663,941.31	16,104,357.19	9.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,663,941.31	16,104,357.19	9.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,663,941.31	16,104,357.19	9.8%
2) Ending Balance, June 30 (E + F1e)			16,104,357.19	10,435,850.19	-35.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			16,104,357.19	10,435,850.19	-35.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	14,923,991.22		
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	42,310.50		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	180,134.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,007,441.47		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			16,153,877.19		
<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	49,520.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			49,520.00		
<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)			16,104,357.19		

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	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			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	2,982,557.93	0.00	-100.0%
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	313,343.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees					
		8681	2,730,954.39	2,000,000.00	-26.8%
Other Local Revenue All Other Local Revenue					
		8699	0.72	0.00	-100.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			6,026,856.04	2,000,000.00	-66.8%
<b>TOTAL, REVENUES</b>			6,026,856.04	2,000,000.00	-66.8%



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%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.0%
<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%
<b>TOTAL, CLASSIFIED SALARIES</b>			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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<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	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			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	11,664.16	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>11,664.16</b>	<b>0.00</b>	<b>-100.0%</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	163,656.00	4,000,000.00	2344.2%
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>163,656.00</b>	<b>4,000,000.00</b>	<b>2344.2%</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	1,966,120.00	1,098,507.00	-44.1%
Other Debt Service - Principal		7439	2,445,000.00	2,570,000.00	5.1%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>4,411,120.00</b>	<b>3,668,507.00</b>	<b>-16.8%</b>
<b>TOTAL, EXPENDITURES</b>			<b>4,586,440.16</b>	<b>7,668,507.00</b>	<b>67.2%</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	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<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)			0.00	0.00	87 of 132 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	6,026,856.04	2,000,000.00	-66.8%
5) TOTAL, REVENUES			6,026,856.04	2,000,000.00	-66.8%
<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		175,320.16	4,000,000.00	2181.5%
9) Other Outgo	9000-9999	Except 7600-7699	4,411,120.00	3,668,507.00	-16.8%
10) TOTAL, EXPENDITURES			4,586,440.16	7,668,507.00	67.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			1,440,415.88	(5,668,507.00)	-493.5%
<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>			1,440,415.88	(5,668,507.00)	-493.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,663,941.31	16,104,357.19	9.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,663,941.31	16,104,357.19	9.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,663,941.31	16,104,357.19	9.8%
2) Ending Balance, June 30 (E + F1e)			16,104,357.19	10,435,850.19	-35.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			16,104,357.19	10,435,850.19	-35.2%
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%

<b>Resource</b>	<b>Description</b>	<b>2018-19 Unaudited Actuals</b>	<b>2019-20 Budget</b>
9010	Other Restricted Local	16,104,357.19	10,435,850.19
Total, Restricted Balance		16,104,357.19	10,435,850.19

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	1,829,838.07	1,813,798.00	-0.9%
5) TOTAL, REVENUES			1,829,838.07	1,813,798.00	-0.9%
<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	13,839.89	0.00	-100.0%
6) Capital Outlay		6000-6999	2,278,202.00	153,291.00	-93.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,051,324.00	1,798,507.00	71.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,343,365.89	1,951,798.00	-41.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,513,527.82)	(138,000.00)	-90.9%
<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>			(1,513,527.82)	(138,000.00)	-90.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,504,915.23	1,991,387.41	-43.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,504,915.23	1,991,387.41	-43.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,504,915.23	1,991,387.41	-43.2%
2) Ending Balance, June 30 (E + F1e)			1,991,387.41	1,853,387.41	-6.9%
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			1,991,387.41	1,991,387.41	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	(138,000.00)	New



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	2,343,787.16		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	35,042.00		
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			2,378,829.16		
<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	387,441.75		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			387,441.75		
<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)			1,991,387.41		

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 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%
<b>TOTAL, OTHER STATE REVENUE</b>			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	1,756,090.99	1,813,798.00	3.3%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
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	73,747.08	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,829,838.07	1,813,798.00	-0.9%
<b>TOTAL, REVENUES</b>			1,829,838.07	1,813,798.00	-0.9%

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%
<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%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	13,839.89	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			13,839.89	0.00	-100.0%
<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	2,278,202.00	153,291.00	-93.3%
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%
<b>TOTAL, CAPITAL OUTLAY</b>			2,278,202.00	153,291.00	-93.3%
<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					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	1,051,324.00	1,798,507.00	71.1%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			1,051,324.00	1,798,507.00	71.1%
<b>TOTAL, EXPENDITURES</b>			3,343,365.89	1,951,798.00	-41.6%

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: 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 Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<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	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,829,838.07	1,813,798.00	-0.9%
5) TOTAL, REVENUES			1,829,838.07	1,813,798.00	-0.9%
<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		2,292,041.89	153,291.00	-93.3%
9) Other Outgo	9000-9999	Except 7600-7699	1,051,324.00	1,798,507.00	71.1%
10) TOTAL, EXPENDITURES			3,343,365.89	1,951,798.00	-41.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(1,513,527.82)	(138,000.00)	-90.9%
<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>			(1,513,527.82)	(138,000.00)	-90.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,504,915.23	1,991,387.41	-43.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,504,915.23	1,991,387.41	-43.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,504,915.23	1,991,387.41	-43.2%
2) Ending Balance, June 30 (E + F1e)			1,991,387.41	1,853,387.41	-6.9%
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			1,991,387.41	1,991,387.41	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	(138,000.00)	New



<b>Resource</b>	<b>Description</b>	<b>2018-19 Unaudited Actuals</b>	<b>2019-20 Budget</b>
9010	Other Restricted Local	1,991,387.41	1,991,387.41
Total, Restricted Balance		1,991,387.41	1,991,387.41

## **DEBT SERVICE FUNDS**

### **Debt Service Funds Definition**

The Debt Service Funds are used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs. This classification includes the Bond Interest and Redemption Fund.

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	389,592.00	330,000.00	-15.3%
4) Other Local Revenue		8600-8799	46,781,982.00	44,417,325.00	-5.1%
5) TOTAL, REVENUES			47,171,574.00	44,747,325.00	-5.1%
<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	54,491,375.00	49,933,401.00	-8.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			54,491,375.00	49,933,401.00	-8.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(7,319,801.00)	(5,186,076.00)	-29.2%
<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>			(7,319,801.00)	(5,186,076.00)	-29.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	39,273,247.22	31,953,446.22	-18.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			39,273,247.22	31,953,446.22	-18.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			39,273,247.22	31,953,446.22	-18.6%
2) Ending Balance, June 30 (E + F1e)			31,953,446.22	26,767,370.22	-16.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	31,953,446.22	26,767,370.22	-16.2%
Bond Interest and Redemption	0000	9780	31,953,446.22		
Bond Interest and Redemption Fund	0000	9780		26,767,370.22	
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	46,146,770.00		
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	0.00		
3) Accounts Receivable		9200	409,182.00		
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			46,555,952.00		
<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	14,292,919.75		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	309,586.03		
6) TOTAL, LIABILITIES			14,602,505.78		
<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)			31,953,446.22		

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	388,704.00	329,115.00	-15.3%
Other Subventions/In-Lieu Taxes		8572	888.00	885.00	-0.3%
<b>TOTAL, OTHER STATE REVENUE</b>			389,592.00	330,000.00	-15.3%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll					
		8611	41,228,862.00	34,074,893.00	-17.4%
Unsecured Roll		8612	1,588,052.00	1,439,814.00	-9.3%
Prior Years' Taxes		8613	454,331.00	2,677,807.00	489.4%
Supplemental Taxes		8614	1,702,845.00	1,281,072.00	-24.8%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	7,465.00	5,569.00	-25.4%
Interest		8660	1,800,427.00	1,247,083.00	-30.7%
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	3,691,087.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			46,781,982.00	44,417,325.00	-5.1%
<b>TOTAL, REVENUES</b>			47,171,574.00	44,747,325.00	-5.1%

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	0.00	0.0%
Debt Service - Interest		7438	21,056,375.00	19,983,401.00	-5.1%
Other Debt Service - Principal		7439	33,435,000.00	29,950,000.00	-10.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			54,491,375.00	49,933,401.00	-8.4%
TOTAL, EXPENDITURES			54,491,375.00	49,933,401.00	-8.4%

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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			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%
<b>(c) TOTAL, SOURCES</b>			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%
<b>(d) TOTAL, USES</b>			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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			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	389,592.00	330,000.00	-15.3%
4) Other Local Revenue		8600-8799	46,781,982.00	44,417,325.00	-5.1%
5) TOTAL, REVENUES			47,171,574.00	44,747,325.00	-5.1%
<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	54,491,375.00	49,933,401.00	-8.4%
10) TOTAL, EXPENDITURES			54,491,375.00	49,933,401.00	-8.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(7,319,801.00)	(5,186,076.00)	-29.2%
<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>			(7,319,801.00)	(5,186,076.00)	-29.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	39,273,247.22	31,953,446.22	-18.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			39,273,247.22	31,953,446.22	-18.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			39,273,247.22	31,953,446.22	-18.6%
2) Ending Balance, June 30 (E + F1e)			31,953,446.22	26,767,370.22	-16.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	31,953,446.22	26,767,370.22	-16.2%
Bond Interest and Redemption	0000	9780	31,953,446.22		
Bond Interest and Redemption Fund	0000	9780		26,767,370.22	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2018-19 Unaudited Actuals</b>	<b>2019-20 Budget</b>
Total, Restricted Balance		0.00	0.00

## PROPRIETARY FUNDS

### **Proprietary Funds Definition**

Proprietary Funds are used to account for activities that are more business-like than government-like in nature. Business-type activities include those for which a fee is charged to external users or to other organizational units of the LEA, normally on a full cost-recovery basis. Proprietary funds are generally intended to be self-supporting. This classification includes the Self-Insurance Fund, which includes the Dental/Vision Fund.

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	21,857.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	15,695,707.97	15,081,576.00	-3.9%
5) TOTAL, REVENUES			15,717,564.97	15,081,576.00	-4.0%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	342,989.48	337,923.00	-1.5%
3) Employee Benefits		3000-3999	210,584.46	216,790.10	2.9%
4) Books and Supplies		4000-4999	9,722.88	71,500.00	635.4%
5) Services and Other Operating Expenses		5000-5999	14,335,999.28	14,455,362.90	0.8%
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			14,899,296.10	15,081,576.00	1.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			818,268.87	0.00	-100.0%
<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 NET POSITION (C + D4)</b>			818,268.87	0.00	-100.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	11,630,221.25	12,448,490.12	7.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,630,221.25	12,448,490.12	7.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			11,630,221.25	12,448,490.12	7.0%
2) Ending Net Position, June 30 (E + F1e)			12,448,490.12	12,448,490.12	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	12,448,490.12	12,448,490.12	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	11,095,957.49		
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	250,000.00		
e) Collections Awaiting Deposit		9140	2,739.73		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,540,888.11		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	13,272.85		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			12,902,858.18		
<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	454,247.78		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	120.28		
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			454,368.06		
<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)			12,448,490.12		



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	21,857.00	0.00	-100.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			21,857.00	0.00	-100.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	162,209.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	15,533,498.97	15,081,576.00	-2.9%
All Other Fees and Contracts		8689	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			15,695,707.97	15,081,576.00	-3.9%
<b>TOTAL, REVENUES</b>			15,717,564.97	15,081,576.00	-4.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	93,716.85	88,298.00	-5.8%
Clerical, Technical and Office Salaries		2400	249,272.63	249,625.00	0.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			342,989.48	337,923.00	-1.5%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	81,115.70	69,727.00	-14.0%
OASDI/Medicare/Alternative		3301-3302	18,710.62	25,020.10	33.7%
Health and Welfare Benefits		3401-3402	81,659.06	88,396.00	8.3%
Unemployment Insurance		3501-3502	76.87	163.00	112.0%
Workers' Compensation		3601-3602	2,783.95	5,677.00	103.9%
OPEB, Allocated		3701-3702	25,943.64	27,468.00	5.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	294.62	339.00	15.1%
<b>TOTAL, EMPLOYEE BENEFITS</b>			210,584.46	216,790.10	2.9%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	9,722.88	56,000.00	476.0%
Noncapitalized Equipment		4400	0.00	15,500.00	New
<b>TOTAL, BOOKS AND SUPPLIES</b>			9,722.88	71,500.00	635.4%

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	1,053.48	11,000.00	944.2%
Dues and Memberships		5300	0.00	2,000.00	New
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 - Interfund		5750	0.00	4,000.00	New
Professional/Consulting Services and Operating Expenditures		5800	14,334,945.80	14,438,362.90	0.7%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>14,335,999.28</b>	<b>14,455,362.90</b>	<b>0.8%</b>
<b>DEPRECIATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>14,899,296.10</b>	<b>15,081,576.00</b>	<b>1.2%</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	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%
(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)			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	21,857.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	15,695,707.97	15,081,576.00	-3.9%
5) TOTAL, REVENUES			15,717,564.97	15,081,576.00	-4.0%
<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		14,899,296.10	15,081,576.00	1.2%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			14,899,296.10	15,081,576.00	1.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			818,268.87	0.00	-100.0%
<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 NET POSITION (C + D4)</b>			818,268.87	0.00	-100.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	11,630,221.25	12,448,490.12	7.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,630,221.25	12,448,490.12	7.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			11,630,221.25	12,448,490.12	7.0%
2) Ending Net Position, June 30 (E + F1e)			12,448,490.12	12,448,490.12	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	12,448,490.12	12,448,490.12	0.0%

<b>Resource</b>	<b>Description</b>	<b>2018-19 Unaudited Actuals</b>	<b>2019-20 Budget</b>
	Total, Restricted Net Position	0.00	0.00

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
BUDGET REVISIONS  
GENERAL FUND

	Approved Budget 01/2019	Proposed Budget Revisions	Revised Budget 06/2019
Period Ending: June 30, 2019			
<b>REVENUES</b>			
LCFF SOURCES	399,074,388	-189,529	398,884,859
FEDERAL REVENUE	58,507,370	3,333,131	61,840,500
OTHER STATE REVENUES	68,564,333	28,072,954	96,637,287
OTHER LOCAL REVENUES	7,373,635	1,027,378	8,401,013
<b>TOTAL REVENUES</b>	<b>533,519,726</b>	<b>32,243,934</b>	<b>565,763,659</b>
<b>EXPENDITURES</b>			
CERTIFICATED SALARIES	213,907,935	3,496,213	217,404,148
CLASSIFIED SALARIES	64,841,455	1,104,246	65,945,701
EMPLOYEE BENEFITS	166,953,082	22,527,894	189,480,975
BOOKS AND SUPPLIES	28,660,811	-838,727	27,822,084
SERVICES/OTHER OPERATING EXP	76,892,868	-134,695	76,758,173
CAPITAL OUTLAY	12,874,559	600,796	13,475,356
INDIRECT SUPPORT	-2,316,815	-51,588	-2,368,404
OTHER OUTGO	10,300	711,416	721,716
<b>TOTAL EXPENDITURES</b>	<b>561,824,195</b>	<b>27,415,555</b>	<b>589,239,749</b>
<b>OTHER FINANCING SOURCES/USES</b>			
INTERFUND TRANSFERS IN	1,866,800	0	1,866,800
INTERFUND TRANSFERS OUT	-2,875,207	-280,872	-3,156,079
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
<b>TOTAL OTHER FINANCING SOURCES/USES</b>	<b>-1,008,407</b>	<b>-280,872</b>	<b>-1,289,279</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>-29,312,876</b>	<b>4,547,507</b>	<b>-24,765,369</b>
Beginning Fund Balance, July 1	70,500,751	0	70,500,751
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	41,187,875	4,547,507	45,735,382
Reserved Fund Balance	545,000	0	545,000
Designated Fund Balance	0	0	0
Economic Uncertainties	11,281,539	33,908,843	45,190,382
Lottery	0	0	0
Education Protection Account	0	0	0
Reserves for 2018-19 Budget	29,361,336	-29,361,336	0
Categorical Reserves to be Expensed	0	0	0
Unappropriated Fund Balance	0	0	0



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
**BUDGET REVISIONS**  
**CHARTER SCHOOL FUND**

	Approved Budget 01/2019	Proposed Budget Revisions	Revised Budget 06/2019
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Period Ending: June 30, 2019

<b>REVENUES</b>			
LCFF SOURCES	17,699,062	-45,446	17,653,616
FEDERAL REVENUE	358,384	0	358,384
OTHER STATE REVENUES	2,026,320	849,726	2,876,046
OTHER LOCAL REVENUES	76,970	6,289	83,259
<b>TOTAL REVENUES</b>	<b>20,160,737</b>	<b>810,569</b>	<b>20,971,305</b>

<b>EXPENDITURES</b>			
CERTIFICATED SALARIES	7,511,593	772,834	8,284,427
CLASSIFIED SALARIES	1,115,320	110,780	1,226,101
EMPLOYEE BENEFITS	6,057,050	332,949	6,389,999
BOOKS AND SUPPLIES	2,649,100	-887,709	1,761,391
SERVICES/OTHER OPERATING EXP	2,005,791	260,843	2,266,634
CAPITAL OUTLAY	1,206,166	-1,285	1,204,881
INDIRECT SUPPORT	0	8,094	8,094
OTHER OUTGO	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>20,545,020</b>	<b>596,506</b>	<b>21,141,527</b>

<b>OTHER FINANCING SOURCES/USES</b>			
INTERFUND TRANSFERS IN	300,000	0	300,000
INTERFUND TRANSFERS OUT	-1,866,800	-220,961	-2,087,761
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
<b>TOTAL OTHER FINANCING SOURCES/USES</b>	<b>-1,566,800</b>	<b>-220,961</b>	<b>-1,787,761</b>

<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>-1,951,083</b>	<b>-6,899</b>	<b>-1,957,982</b>
Beginning Fund Balance, July 1	3,364,988	0	3,364,988
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	1,413,904	-6,899	1,407,005
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	1,413,904	-6,899	1,407,005
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
**BUDGET REVISIONS**  
**ADULT EDUCATION FUND**

Period Ending: June 30, 2019

Approved  
 Budget  
 01/2019

Proposed  
 Budget  
 Revisions

Revised  
 Budget  
 06/2019

REVENUES	Approved Budget 01/2019	Proposed Budget Revisions	Revised Budget 06/2019
LCFF SOURCES	0	0	0
FEDERAL REVENUE	667,168	880,020	1,547,188
OTHER STATE REVENUES	1,819,953	307,025	2,126,978
OTHER LOCAL REVENUES	4,354,279	23,819	4,378,098
<b>TOTAL REVENUES</b>	<b>6,841,400</b>	<b>1,210,864</b>	<b>8,052,263</b>

EXPENDITURES	Approved Budget 01/2019	Proposed Budget Revisions	Revised Budget 06/2019
CERTIFICATED SALARIES	2,083,964	237,684	2,321,648
CLASSIFIED SALARIES	1,638,625	-90,203	1,548,422
EMPLOYEE BENEFITS	2,367,033	341,622	2,708,655
BOOKS AND SUPPLIES	122,245	84,482	206,726
SERVICES/OTHER OPERATING EXP	796,778	902,059	1,698,837
CAPITAL OUTLAY	0	0	0
INDIRECT SUPPORT	62,755	16,093	78,848
OTHER OUTGO	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>7,071,400</b>	<b>1,491,736</b>	<b>8,563,136</b>

OTHER FINANCING SOURCES/USES	Approved Budget 01/2019	Proposed Budget Revisions	Revised Budget 06/2019
INTERFUND TRANSFERS IN	230,000	280,872	510,872
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
<b>TOTAL OTHER FINANCING SOURCES/USES</b>	<b>230,000</b>	<b>280,872</b>	<b>510,872</b>

NET INCREASE (DECREASE) IN FUND BALANCE	Approved Budget 01/2019	Proposed Budget Revisions	Revised Budget 06/2019
NET INCREASE (DECREASE) IN FUND BALANCE	0	0	0
Beginning Fund Balance, July 1	0	0	0
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	0	0	0
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	0	0	0
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
**BUDGET REVISIONS**  
**CHILD DEVELOPMENT FUND**

Approved Budget 01/2019      Proposed Budget Revisions      Revised Budget 06/2019

Period Ending: June 30, 2019

REVENUES	Approved Budget 01/2019	Proposed Budget Revisions	Revised Budget 06/2019
LCFF SOURCES	0	0	0
FEDERAL REVENUE	12,084,967	1,777	12,086,744
OTHER STATE REVENUES	9,211,825	1,519,582	10,731,407
OTHER LOCAL REVENUES	1,887,092	185,151	2,072,243
<b>TOTAL REVENUES</b>	<b>23,183,884</b>	<b>1,706,510</b>	<b>24,890,395</b>

EXPENDITURES	Approved Budget 01/2019	Proposed Budget Revisions	Revised Budget 06/2019
CERTIFICATED SALARIES	7,337,563	424,538	7,762,101
CLASSIFIED SALARIES	5,110,080	996,630	6,106,710
EMPLOYEE BENEFITS	9,857,771	1,351,759	11,209,530
BOOKS AND SUPPLIES	1,443,406	-951,055	492,351
SERVICES/OTHER OPERATING EXP	790,634	-186,655	603,980
CAPITAL OUTLAY	0	0	0
INDIRECT SUPPORT	1,005,933	71,293	1,077,226
OTHER OUTGO	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>25,545,387</b>	<b>1,706,510</b>	<b>27,251,897</b>

OTHER FINANCING SOURCES/USES	Approved Budget 01/2019	Proposed Budget Revisions	Revised Budget 06/2019
INTERFUND TRANSFERS IN	2,345,207	0	2,345,207
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
<b>TOTAL OTHER FINANCING SOURCES/USES</b>	<b>2,345,207</b>	<b>0</b>	<b>2,345,207</b>

NET INCREASE (DECREASE) IN FUND BALANCE	Approved Budget 01/2019	Proposed Budget Revisions	Revised Budget 06/2019
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>-16,296</b>	<b>0</b>	<b>-16,296</b>
Beginning Fund Balance, July 1	16,296	0	16,296
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	0	0	0
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	0	0	0
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
**BUDGET REVISIONS**  
 CAFETERIA FUND

	Approved Budget 01/2019	Proposed Budget Revisions	Revised Budget 06/2019
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Period Ending: June 30, 2019

<b>REVENUES</b>			
LCFF SOURCES	0	0	0
FEDERAL REVENUE	23,620,544	0	23,620,544
OTHER STATE REVENUES	1,457,636	329,444	1,787,080
OTHER LOCAL REVENUES	2,016,712	0	2,016,712
<b>TOTAL REVENUES</b>	<b>27,094,892</b>	<b>329,444</b>	<b>27,424,336</b>

<b>EXPENDITURES</b>			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	7,348,130	115,237	7,463,367
EMPLOYEE BENEFITS	4,871,663	444,990	5,316,653
BOOKS AND SUPPLIES	13,246,397	-211,446	13,034,950
SERVICES/OTHER OPERATING EXP	214,481	50,988	265,469
CAPITAL OUTLAY	297,015	2,499,549	2,796,564
INDIRECT SUPPORT	1,248,127	0	1,248,127
OTHER OUTGO	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>27,225,813</b>	<b>2,899,318</b>	<b>30,125,130</b>

<b>OTHER FINANCING SOURCES/USES</b>			
INTERFUND TRANSFERS IN	0	0	0
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
<b>TOTAL OTHER FINANCING SOURCES/USES</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>-130,921</b>	<b>-2,569,874</b>	<b>-2,700,795</b>
Beginning Fund Balance, July 1	11,206,788	0	11,206,788
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	11,075,867	-2,569,874	8,505,994
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	11,075,867	-2,569,874	8,505,994
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
**BUDGET REVISIONS**  
**BUILDING FUND**

Approved Budget 01/2019      Proposed Budget Revisions      Revised Budget 06/2019

Period Ending: June 30, 2019

REVENUES	Approved Budget 01/2019	Proposed Budget Revisions	Revised Budget 06/2019
LCFF SOURCES	0	0	0.00
FEDERAL REVENUE	0	0	0.00
OTHER STATE REVENUES	0	49,316	49,316.00
OTHER LOCAL REVENUES	4,106,688	1,906,406	6,013,094
<b>TOTAL REVENUES</b>	<b>4,106,688</b>	<b>1,955,722</b>	<b>6,062,410</b>
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<b>EXPENDITURES</b>			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	807,072	9,591	816,663
EMPLOYEE BENEFITS	332,997	49,469	382,465
BOOKS AND SUPPLIES	14,501	325,469	339,970
SERVICES/OTHER OPERATING EXP	376,734	2,041,447	2,418,181
CAPITAL OUTLAY	159,758,581	30,429,747	190,188,328
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>161,289,885</b>	<b>32,855,722</b>	<b>194,145,607</b>
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<b>OTHER FINANCING SOURCES/USES</b>			
INTERFUND TRANSFERS IN	0	0	0
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	10,000,000	30,900,000	40,900,000
OTHER USES	0	0	0
<b>TOTAL OTHER FINANCING SOURCES/USES</b>	<b>10,000,000</b>	<b>30,900,000</b>	<b>40,900,000</b>
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<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>-147,183,197</b>	<b>0</b>	<b>-147,183,196</b>
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Beginning Fund Balance, July 1	147,183,197	0	147,183,197
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	0	0	0
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	0	0	0
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
**BUDGET REVISIONS**  
**CAPITAL FACILITIES FUNDS**

Approved Budget 01/2019      Proposed Budget Revisions      Revised Budget 06/2019

Period Ending: June 30, 2019

REVENUES	Approved Budget 01/2019	Proposed Budget Revisions	Revised Budget 06/2019
L CFF SOURCES	0.00	0	0.00
FEDERAL REVENUE	0.00	0	0.00
OTHER STATE REVENUES	0.00	0	0.00
OTHER LOCAL REVENUES	3,742,410	2,735,136	6,477,546
<b>TOTAL REVENUES</b>	<b>3,742,410</b>	<b>2,735,136</b>	<b>6,477,546</b>

EXPENDITURES	Approved Budget 01/2019	Proposed Budget Revisions	Revised Budget 06/2019
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	0	0	0
EMPLOYEE BENEFITS	0	0	0
BOOKS AND SUPPLIES	0	0	0
SERVICES/OTHER OPERATING EXP	37,035	-11,531	25,504
CAPITAL OUTLAY	11,047,846	6,382,547	17,430,393
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	5,462,444	0	5,462,444
<b>TOTAL EXPENDITURES</b>	<b>16,547,325</b>	<b>6,371,016</b>	<b>22,918,341</b>

OTHER FINANCING SOURCES/USES	Approved Budget 01/2019	Proposed Budget Revisions	Revised Budget 06/2019
INTERFUND TRANSFERS IN	0	0	0
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
<b>TOTAL OTHER FINANCING SOURCES/USES</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>-12,804,915</b>	<b>-3,635,880</b>	<b>-16,440,795</b>
Beginning Fund Balance, July 1	18,168,857	0	18,168,857
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	5,363,941	-3,635,880	1,728,062
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	5,363,941	-3,635,880	1,728,062
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
**BUDGET REVISIONS**  
**BOND INTEREST AND REDEMPTION FUND**

Period Ending: June 30, 2019

Approved  
 Budget  
 01/2019

Proposed  
 Budget  
 Revisions

Revised  
 Budget  
 06/2019

REVENUES	Approved Budget 01/2019	Proposed Budget Revisions	Revised Budget 06/2019
LCFF SOURCES	0	0	0
FEDERAL REVENUE	0	0	0
OTHER STATE REVENUES	2,415,601	-2,026,009	389,592
OTHER LOCAL REVENUES	45,681,140	1,100,842	46,781,982
<b>TOTAL REVENUES</b>	<b>48,096,741</b>	<b>-925,167</b>	<b>47,171,574</b>

EXPENDITURES	Approved Budget 01/2019	Proposed Budget Revisions	Revised Budget 06/2019
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	0	0	0
EMPLOYEE BENEFITS	0	0	0
BOOKS AND SUPPLIES	0	0	0
SERVICES/OTHER OPERATING EXP	0	0	0
CAPITAL OUTLAY	0	0	0
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	49,281,755	5,209,620	54,491,375
<b>TOTAL EXPENDITURES</b>	<b>49,281,755</b>	<b>5,209,620</b>	<b>54,491,375</b>

OTHER FINANCING SOURCES/USES	Approved Budget 01/2019	Proposed Budget Revisions	Revised Budget 06/2019
INTERFUND TRANSFERS IN	0	0	0
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
<b>TOTAL OTHER FINANCING SOURCES/USES</b>	<b>0</b>	<b>0</b>	<b>0</b>

NET INCREASE (DECREASE) IN FUND BALANCE	Approved Budget 01/2019	Proposed Budget Revisions	Revised Budget 06/2019
	-1,185,014	-6,134,787	-7,319,801
Beginning Fund Balance, July 1	39,273,247	0	39,273,247
Audit Adjustments			
Ending Fund Balance, June 30	38,088,233	-6,134,787	31,953,446
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	38,088,233	-6,134,787	31,953,446
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
**BUDGET REVISIONS**  
**SELF INSURANCE FUND**

Approved Budget 01/2019      Proposed Budget Revisions      Revised Budget 06/2019

Period Ending: June 30, 2019

REVENUES	Approved Budget 01/2019	Proposed Budget Revisions	Revised Budget 06/2019
L CFF SOURCES	0	0	0.00
FEDERAL REVENUE	0	0	0.00
OTHER STATE REVENUES	0	21,857	21,857.00
OTHER LOCAL REVENUES	15,305,317	67,249	15,372,566
<b>TOTAL REVENUES</b>	<b>15,305,317</b>	<b>89,106</b>	<b>15,394,423</b>
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EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	345,399	0	345,399
EMPLOYEE BENEFITS	223,055	21,857	244,912
BOOKS AND SUPPLIES	71,500	0	71,500
SERVICES/OTHER OPERATING EXP	14,665,363	49,515	14,714,878
CAPITAL OUTLAY	0	0	0
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>15,305,317</b>	<b>71,372</b>	<b>15,376,689</b>
<hr/>			
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	0	0	0
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
<b>TOTAL OTHER FINANCING SOURCES/USES</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>0</b>	<b>17,734</b>	<b>17,734</b>
<hr/>			
Beginning Fund Balance, July 1	11,630,221	0	11,630,221
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	11,630,221	17,734	11,647,955
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	11,630,221	17,734	11,647,955
Unappropriated Fund Balance	0	0	0.00