SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

Agenda Item 10.1c

Meeting Date: September 6, 2018

Subject: **Approve 2017-18 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 2017-18 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 and subsequently filed with the state. The 2017-18 Year End Financial Report includes a summary by fund of revenues and expenditures for the period beginning July 1, 2017, and ending June 30, 2018.

Financial Considerations: District revenue and expenditures for the 2017-18 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 Empowerment; Operational Excellence

Documents Attached:
1. The 2017-18 Year End Report

Estimated Time of Presentation: N/A

Submitted by: Dr. John Quinto, Chief Business Officer
Gloria Chung, Director Fiscal Services

Approved by: Jorge A. Aguilar, Superintendent

2017-2018
Year End Financial Report Unaudited Actuals

For the Period Ending June 30, 2018

Sacramento City Unified School District

Guiding Principle

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

Board of Education
September 6, 2018

Sacramento City Unified School District

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Iris Taylor, Ed.D., Chief Academic Officer

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UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

Signed: _____ Date of Meeting: Sept 6, 2018
Clerk/Secretary of the Governing Board
(Original signature required)

To the Superintendent of Public Instruction:

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

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

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

For County Office of Education:	For School District:
Debra J. Wilkins	Gloria Chung
Name	Name
Director, District Fiscal Services	Director, Fiscal Services
Title	Title
(916) 228-2294	(916) 643-9405
Telephone	Telephone
dwilkins@scoe.net	Gloria@scusd.edu
E-mail Address	E-mail Address

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	58.82%
	Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	
	CEA Deficiency Amount	$0.00
	Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination	MOE Met
	If MOE Not Met, the 2019-20 apportionment may be reduced by the lesser of the following two percentages:	
	MOE Deficiency Percentage - Based on Total Expenditures	
	MOE Deficiency Percentage - Based on Expenditures Per ADA	
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	$0.00
	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	$266,592,646.08
	Appropriations Subject to Limit	$266,592,646.08
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	4.50%
	Fixed-with-carry-forward indirect cost rate for use in 2019-20, subject to CDE approval.	

Description	2017-18 Unaudited Actuals			2018-19 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	38,577.85	38,392.79	38,673.19	38,477.56	38,477.56	38,567.56
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	38,577.85	38,392.79	38,673.19	38,477.56	38,477.56	38,567.56
5. District Funded County Program ADA						
a. County Community Schools	39.00	43.49	39.00	15.56	15.56	15.56
b. Special Education-Special Day Class	30.34	31.39	30.34	25.96	25.96	25.96
c. Special Education-NPS/LCI						
d. Special Education Extended Year	2.40	2.40	2.40	2.69	2.69	2.69
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	71.74	77.28	71.74	44.21	44.21	44.21
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	38,649.59	38,470.07	38,744.93	38,521.77	38,521.77	38,611.77
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

Description	2017-18 Unaudited Actuals P-2 ADA	2017-18 Unaudited Actuals Annual ADA	2017-18 Unaudited Actuals Funded ADA	2018-19 Budget Estimated P-2 ADA	2018-19 Budget Estimated Annual ADA	2018-19 Budget Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	1,702.18	1,697.62	1,702.18	1,768.24	1,768.24	1,768.24
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	1,702.18	1,697.62	1,702.18	1,768.24	1,768.24	1,768.24
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	1,702.18	1,697.62	1,702.18	1,768.24	1,768.24	1,768.24

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	196,143,369.77	301	127,353.91	303	196,016,015.86	305	5,544,022.17		307	190,471,993.69	309
2000 - Classified Salaries	63,562,085.30	311	264,102.45	313	63,297,982.85	315	6,829,789.25		317	56,468,193.60	319
3000 - Employee Benefits	160,839,811.70	321	21,715,490.93	323	139,124,320.77	325	7,511,054.12		327	131,613,266.65	329
4000 - Books, Supplies Equip Replace. (6500)	19,175,601.21	331	24,712.78	333	19,150,888.43	335	2,873,165.61		337	16,277,722.82	339
5000 - Services. . . & 7300 - Indirect Costs	69,013,246.70	341	170,384.16	343	68,842,862.54	345	37,207,475.08		347	31,635,387.46	349
				TOTAL	486,432,070.45	365			TOTAL	426,466,564.22	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	150,678,600.26	375
2. Salaries of Instructional Aides Per EC 41011	2100	9,873,555.40	380
3. STRS	3101 & 3102	32,579,326.67	382
4. PERS	3201 & 3202	1,616,713.71	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	3,058,407.61	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	48,338,432.55	385
7. Unemployment Insurance	3501 & 3502	80,240.70	390
8. Workers' Compensation Insurance	3601 & 3602	2,710,665.68	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	2,055,099.64	
10. Other Benefits (EC 22310)	3901 & 3902	31,089.90	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		251,022,132.12	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)		187,084.47	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS		250,835,047.65	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		58.82%	
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)	58.82%
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)	426,466,564.22
5.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

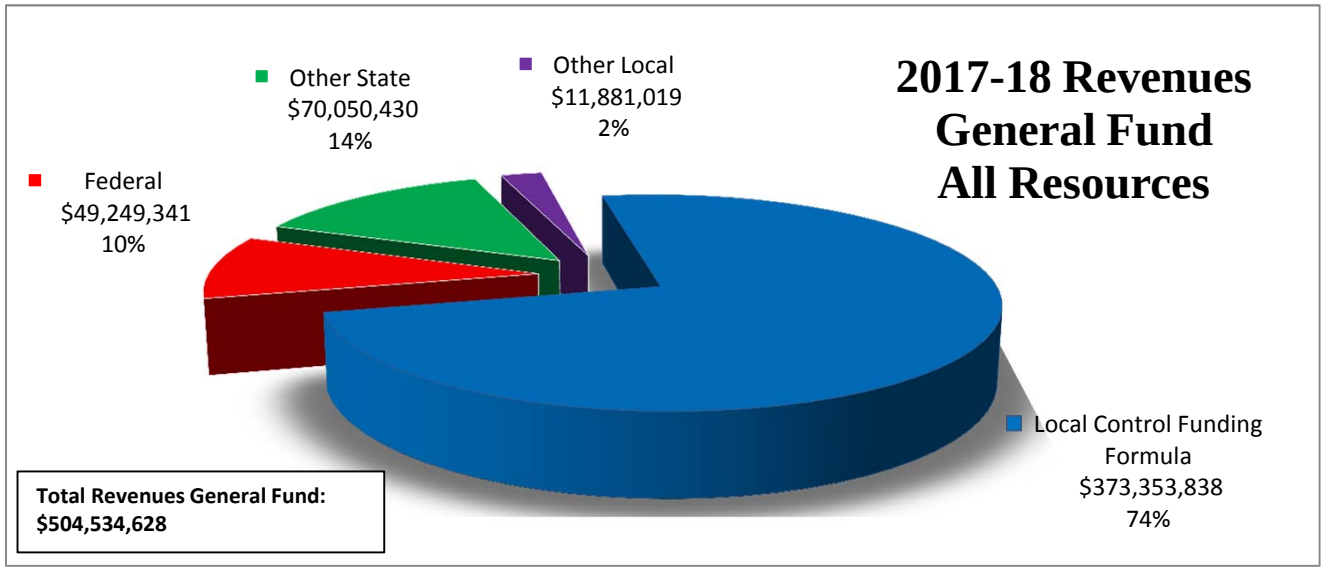
Sacramento City Unified School District • 2016-2017
Unaudited Actuals Summary All Funds

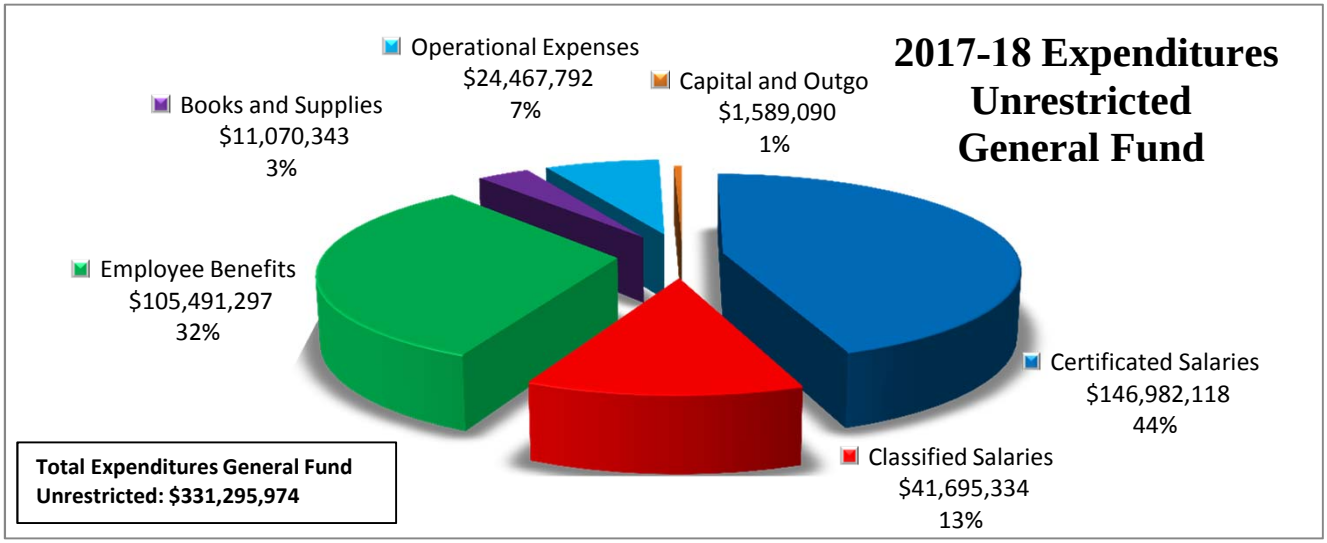
	GENERAL FUND				Charter School Fund	Adult Education Fund	Cafeteria Fund	Child Development Fund	Deferred Maintenance Fund	General Obligation Bonds Fund	Building Fund	County School Facilities Fund	Capital Facilities Funds Funds 25, 49, 52	County Schools Facilities Fund	Dental Vision Fund	Self Insurance Fund	Grand Total All Funds
	UNRESTRICTED	RESTRICTED Partially Funded	RESTRICTED Fully Funded	TOTAL													
REVENUES																	
LCFF SOURCES	$373,353,838		$0	$373,353,838	$16,549,486	$0	$0	$0	$0	$0	$0	$0	$0	$0			$389,903,324
FEDERAL REVENUE	$0	$8,147,508	$41,101,833	$49,249,341	$324,263	$1,879,942	$22,320,550	$12,065,918	$0	$0	$0	$0	$0	$0			$85,840,014
OTHER STATE REVENUES	$13,566,607	$21,980,035	$34,503,788	$70,050,430	$1,559,459	$1,884,371	$1,432,826	$8,620,557	$0	$0	$0	$0	$0	$0			$83,547,643
OTHER LOCAL REVENUES	$8,547,611	$283,766	$3,049,642	$11,881,019	$64,029	$4,051,472	$1,242,027	$2,336,866	$1,386	$0	$2,531,862	$0	$8,221,339	$2	$10,915,028	$5,143,781	$46,388,811
TOTAL REVENUES	$395,468,056	$30,411,309	$78,655,263	$504,534,628	$18,497,236	$7,815,785	$24,995,404	$23,023,340	$1,386	$0	$2,531,862	$0	$8,221,339	$2	$10,915,028	$5,143,781	$605,679,791
EXPENDITURES																	
CERTIFICATED SALARIES	$146,982,118	$31,330,290	$17,830,962	$196,143,370	$8,098,192	$2,366,532	$0	$8,013,572	$0	$0	$0	$0	$0	$0			$214,621,666
CLASSIFIED SALARIES	$41,695,334	$15,759,119	$6,107,633	$63,562,085	$1,293,224	$1,677,777	$7,324,897	$5,515,148	$0	$0	$921,832	$0	$0	$0	$149,060	$147,140	$80,591,164
EMPLOYEE BENEFITS	$105,491,297	$29,773,299	$25,575,215	$160,839,812	$5,530,743	$2,418,583	$4,488,674	$9,602,346	$0	$0	$293,039	$0	$0	$0	$95,461	$54,875	$183,323,533
BOOKS AND SUPPLIES	$11,070,343	$1,434,579	$6,642,469	$19,147,391	$644,981	$314,991	$10,883,798	$361,881	$21,348	$0	$332,851	$0	$82,671	$0	$0	$10,559	$31,800,472
SERVICES/OTHER OP. EXP.	$24,467,792	$29,127,311	$17,454,392	$71,049,495	$2,085,149	$1,844,230	$279,085	$342,930	$52,456	$0	$437,676	$0	$27,030	$0	$9,247,691	$4,586,115	$89,951,856
CAPITAL OUTLAY	$580,566	$65,832	$1,556,431	$2,202,829	$10,768	$29,003	$742,330	$0	$88,196	$0	$37,141,559	$0	$865,738	$0			$41,080,424
OTHER OUTGO	$5,044,289	$0	$19,289	$5,063,577	$0	$0	$0	$0	$0	$0	$0	$0	$1,130,374	$0			$6,193,951
INDIRECT/DIRECT SUPPORT	-$4,035,765	$212,691	$1,786,826	-$2,036,248	$10,048	$77,609	$977,244	$971,347	$0	$0	$0	$0	$0	$0			$0
TOTAL EXPENDITURES	$331,295,974	$107,703,120	$76,973,217	$515,972,311	$17,673,105	$8,728,725	$24,696,028	$24,807,224	$161,999	$0	$39,126,959	$0	$2,105,813	$0	$9,492,212	$4,798,689	$647,563,065
OTHER FINANCING SOURCES/USES																	
INTERFUND TRANSFERS IN	$1,719,653	$0	$0	$1,719,653	$239,698	$445,262	$60,771	$502,296	$0	$0	$0	$0	$0	$0	$0	$0	$2,967,679
INTERFUND TRANSFERS OUT	-$1,248,026	$0	$0	-$1,248,026	-$1,719,653	$0	$0	$0	$0	$0	$0	$0	$0	-$1,774	$0	$0	-$2,969,453
OTHER SOURCES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$179,572	$0	$0	$0	$0	$0	$179,572
OTHER USES	-$77,506,592	$77,291,811	$214,780	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL OTHER SOURCES/USES	-$77,034,965	$77,291,811	$214,780	$471,627	-$1,479,955	$445,262	$60,771	$502,296	$0	$0	$179,572	$0	$0	-$1,774	$0	$0	$177,798
NET CHANGE IN FUND BALANCE	-$12,862,883	$0	$1,896,827	-$10,966,056	-$655,824	-$467,678	$360,146	-$1,281,588	-$160,613	$0	-$36,415,525	$0	$6,115,526	-$1,772	$1,422,816	$345,092	-$41,705,476
BEGINNING BALANCE, JULY 1	$73,139,518	$0	$8,327,289	$81,466,807	$4,020,812	$467,678	$10,846,642	$1,297,883	$160,613	$0	$183,598,722	$0	$12,053,330	$1,772	$3,314,805	$6,547,509	$303,776,573
Audit Adjustments/Other Restatements										$0							$0
ENDING BALANCE	$60,276,635	$0	$10,224,116	$70,500,750	$3,364,988	$0	$11,206,788	$16,296	$0	$0	$147,183,197	$0	$18,168,857	$0	$4,737,621	$6,892,601	$262,071,097
Nonspendable	$346,452		$0	$346,452	$0	$0	$453,368	$0		$0							$799,819
Restricted	$0		$10,224,116	$10,224,116	$747,180	$0	$10,535,233	$0		$0	$135,591,698						$157,098,226
Committed	$0		$0	$0													$0
Assigned	$39,917,050		$0	$39,917,050	$2,617,808	$0	$218,188	$16,296	$0	$0	$11,591,499	$0	$18,168,857	$0	$4,737,621	$6,892,601	$84,159,918
Reserved for Economic Uncertainties	$20,013,133		$0	$20,013,133													$20,013,133
Unappropriated Fund Balance	$0	$0	$0	-$1	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

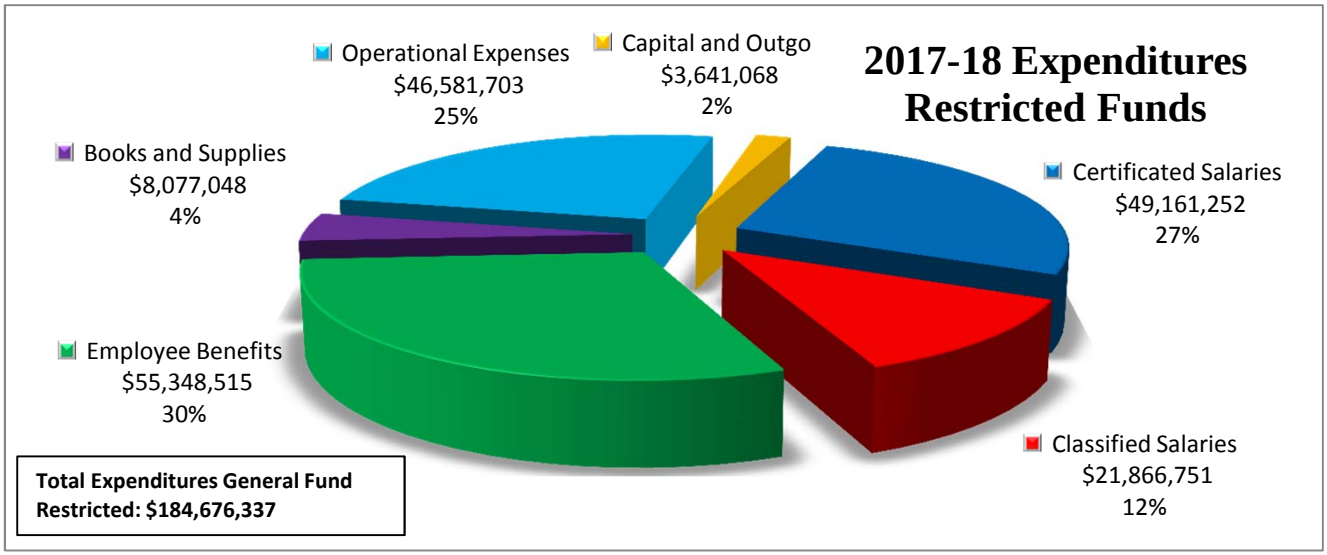
GENERAL FUND

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 the Educator Effectiveness, Every Student Succeeds Act (ESSA), Title I, After School Education and Safety (ASES), and others.


2017-18 Revenues
General Fund
All Resources
Other State
$70,050,430
14%
Other Local
$11,881,019
2%
Federal
$49,249,341
10%
Local Control Funding
Formula
$373,353,838
74%
Total Revenues General Fund:
$504,534,628


2017-18 Expenditures
Unrestricted
General Fund
Operational Expenses
$24,467,792
7%
Capital and Outgo
$1,589,090
1%
Books and Supplies
$11,070,343
3%
Employee Benefits
$105,491,297
32%
Certificated Salaries
$146,982,118
44%
Classified Salaries
$41,695,334
13%
Total Expenditures General Fund
Unrestricted: $331,295,974


2017-18 Expenditures
Restricted Funds
Operational Expenses
$46,581,703
25%
Capital and Outgo
$3,641,068
2%
Books and Supplies
$8,077,048
4%
Certificated Salaries
$49,161,252
27%
Employee Benefits
$55,348,515
30%
Classified Salaries
$21,866,751
12%
Total Expenditures General Fund
Restricted: $184,676,337

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2018-19 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	373,353,837.74	0.00	373,353,837.74	395,472,932.00	0.00	395,472,932.00	5.9%
2) Federal Revenue		8100-8299	0.00	49,249,341.22	49,249,341.22	0.00	53,970,361.00	53,970,361.00	9.6%
3) Other State Revenue		8300-8599	13,566,606.82	56,483,823.41	70,050,430.23	20,649,631.00	52,335,887.00	72,985,518.00	4.2%
4) Other Local Revenue		8600-8799	8,547,611.10	3,333,408.25	11,881,019.35	3,771,624.00	2,924,500.00	6,696,124.00	-43.6%
5) TOTAL, REVENUES			395,468,055.66	109,066,572.88	504,534,628.54	419,894,187.00	109,230,748.00	529,124,935.00	4.9%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	146,982,118.19	49,161,251.58	196,143,369.77	167,178,458.57	49,915,140.00	217,093,598.57	10.7%
2) Classified Salaries		2000-2999	41,695,333.91	21,866,751.39	63,562,085.30	43,547,115.99	23,174,610.46	66,721,726.45	5.0%
3) Employee Benefits		3000-3999	105,491,296.96	55,348,514.74	160,839,811.70	118,630,157.65	56,204,883.00	174,835,040.65	8.7%
4) Books and Supplies		4000-4999	11,070,342.96	8,077,048.29	19,147,391.25	10,494,424.58	12,104,920.03	22,599,344.61	18.0%
5) Services and Other Operating Expenditures		5000-5999	24,467,791.93	46,581,702.72	71,049,494.65	27,759,009.12	39,652,575.48	67,411,584.60	-5.1%
6) Capital Outlay		6000-6999	580,566.22	1,622,262.81	2,202,829.03	166,698.14	5,161,755.03	5,328,453.17	141.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,044,288.70	19,288.73	5,063,577.43	5,005,046.00	0.00	5,005,046.00	-1.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,035,764.63)	1,999,516.68	(2,036,247.95)	(4,363,225.33)	2,058,591.33	(2,304,634.00)	13.2%
9) TOTAL, EXPENDITURES			331,295,974.24	184,676,336.94	515,972,311.18	368,417,684.72	188,272,475.33	556,690,160.05	7.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			64,172,081.42	(75,609,764.06)	(11,437,682.64)	51,476,502.28	(79,041,727.33)	(27,565,225.05)	141.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,719,653.00	0.00	1,719,653.00	1,903,369.00	0.00	1,903,369.00	10.7%
b) Transfers Out		7600-7629	1,248,026.16	0.00	1,248,026.16	2,875,207.00	0.00	2,875,207.00	130.4%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(77,506,591.67)	77,506,591.67	0.00	(77,441,727.33)	77,441,727.33	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(77,034,964.83)	77,506,591.67	471,626.84	(78,413,565.33)	77,441,727.33	(971,838.00)	-306.1%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2018-19 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(12,862,883.41)	1,896,827.61	(10,966,055.80)	(26,937,063.05)	(1,600,000.00)	(28,537,063.05)	160.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	73,139,517.95	8,327,289.13	81,466,807.08	60,276,634.54	10,224,116.74	70,500,751.28	-13.5%
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)			73,139,517.95	8,327,289.13	81,466,807.08	60,276,634.54	10,224,116.74	70,500,751.28	-13.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			73,139,517.95	8,327,289.13	81,466,807.08	60,276,634.54	10,224,116.74	70,500,751.28	-13.5%
2) Ending Balance, June 30 (E + F1e)			60,276,634.54	10,224,116.74	70,500,751.28	33,339,571.49	8,624,116.74	41,963,688.23	-40.5%
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	108,722.09	0.00	108,722.09	320,000.00	0.00	320,000.00	194.3%
Prepaid Items		9713	12,729.59	0.00	12,729.59	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	10,224,116.74	10,224,116.74	0.00	8,624,116.74	8,624,116.74	-15.6%
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	39,917,049.86	0.00	39,917,049.86	21,603,263.49	0.00	21,603,263.49	-45.9%
Textbook Adoption	0000	9780	*6,000,000.00*		*6,000,000.00*				
Cover Deficit Spending in Future Years	0000	9780	*33,788,012.56*		*33,788,012.56*				
	0000	9780							
	0000	9780							
Lottery	1100	9780	*129,037.30*		*129,037.30*				
Textbook Adoption	0000	9780				*6,000,000.00*		*6,000,000.00*	
Cover Deficit Spending in Future Years	0000	9780				*15,474,226.19*		*15,474,226.19*	
Lottery	1100	9780				*129,037.30*		*129,037.30*	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	20,013,133.00	0.00	20,013,133.00	11,191,308.00	0.00	11,191,308.00	-44.1%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals Unrestricted (A)	2017-18 Unaudited Actuals Restricted (B)	2017-18 Unaudited Actuals Total Fund col. A + B (C)	2018-19 Budget Unrestricted (D)	2018-19 Budget Restricted (E)	2018-19 Budget Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
1) Cash									
a) in County Treasury		9110	67,880,589.10	7,169,687.92	75,050,277.02				
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	154,038.47	127,178.16	281,216.63				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	6,702,541.24	1,954,150.30	8,656,691.54				
4) Due from Grantor Government		9290	847,923.45	15,463,726.66	16,311,650.11				
5) Due from Other Funds		9310	4,108,551.18	8,705.50	4,117,256.68				
6) Stores		9320	108,722.09	0.00	108,722.09				
7) Prepaid Expenditures		9330	12,729.59	0.00	12,729.59				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			80,040,095.12	24,723,448.54	104,763,543.66				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	19,015,478.38	7,899,811.36	26,915,289.74				
2) Due to Grantor Governments		9590	0.00	31,956.89	31,956.89				
3) Due to Other Funds		9610	747,982.20	250.34	748,232.54				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	6,567,313.21	6,567,313.21				
6) TOTAL, LIABILITIES			19,763,460.58	14,499,331.80	34,262,792.38				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			60,276,634.54	10,224,116.74	70,500,751.28				

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2018-19 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	233,657,699.00	0.00	233,657,699.00	267,866,868.00	0.00	267,866,868.00	14.6%
Education Protection Account State Aid - Current Year		8012	53,322,476.00	0.00	53,322,476.00	46,180,324.00	0.00	46,180,324.00	-13.4%
State Aid - Prior Years		8019	566,286.00	0.00	566,286.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	725,933.41	0.00	725,933.41	722,519.00	0.00	722,519.00	-0.5%
Timber Yield Tax		8022	15.99	0.00	15.99	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	66,735,179.39	0.00	66,735,179.39	66,935,647.00	0.00	66,935,647.00	0.3%
Unsecured Roll Taxes		8042	2,452,507.34	0.00	2,452,507.34	2,142,439.00	0.00	2,142,439.00	-12.6%
Prior Years' Taxes		8043	783,033.50	0.00	783,033.50	553,319.00	0.00	553,319.00	-29.3%
Supplemental Taxes		8044	1,781,678.24	0.00	1,781,678.24	1,936,219.00	0.00	1,936,219.00	8.7%
Education Revenue Augmentation Fund (ERAF)		8045	17,559,924.27	0.00	17,559,924.27	14,553,237.00	0.00	14,553,237.00	-17.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	6,719,760.26	0.00	6,719,760.26	5,173,665.00	0.00	5,173,665.00	-23.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	10,256.72	0.00	10,256.72	14,261.00	0.00	14,261.00	39.0%
Less: Non-LCFF (50%) Adjustment		8089	(5,128.36)	0.00	(5,128.36)	(7,131.00)	0.00	(7,131.00)	39.1%
Subtotal, LCFF Sources			384,309,621.76	0.00	384,309,621.76	406,071,367.00	0.00	406,071,367.00	5.7%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(10,955,784.02)	0.00	(10,955,784.02)	(10,598,435.00)	0.00	(10,598,435.00)	-3.3%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			373,353,837.74	0.00	373,353,837.74	395,472,932.00	0.00	395,472,932.00	5.9%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	8,173,293.89	8,173,293.89	0.00	8,247,400.00	8,247,400.00	0.9%
Special Education Discretionary Grants		8182	0.00	1,655,805.68	1,655,805.68	0.00	1,488,874.00	1,488,874.00	-10.1%
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	2,365.53	2,365.53	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		19,702,427.65	19,702,427.65		19,376,825.00	19,376,825.00	-1.7%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290		2,441,164.86	2,441,164.86		1,950,879.00	1,950,879.00	-20.1%
Title III, Part A, Immigrant Education Program	4201	8290		368.18	368.18		84,864.00	84,864.00	22949.6%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals Unrestricted (A)	2017-18 Unaudited Actuals Restricted (B)	2017-18 Unaudited Actuals Total Fund col. A + B (C)	2018-19 Budget Unrestricted (D)	2018-19 Budget Restricted (E)	2018-19 Budget Total Fund col. D + E (F)	% Diff Column C & F
Title III, Part A, English Learner Program	4203	8290		660,058.60	660,058.60		854,898.00	854,898.00	29.5%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290		13,227,002.10	13,227,002.10		17,102,221.00	17,102,221.00	29.3%
Career and Technical Education	3500-3599	8290		449,822.00	449,822.00		412,464.00	412,464.00	-8.3%
All Other Federal Revenue	All Other	8290	0.00	2,937,032.73	2,937,032.73	0.00	4,451,936.00	4,451,936.00	51.6%
TOTAL, FEDERAL REVENUE			0.00	49,249,341.22	49,249,341.22	0.00	53,970,361.00	53,970,361.00	9.6%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		21,970,579.00	21,970,579.00		21,146,965.00	21,146,965.00	-3.7%
Prior Years	6500	8319		9,456.00	9,456.00		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	7,161,306.00	0.00	7,161,306.00	14,769,909.00	0.00	14,769,909.00	106.2%
Lottery - Unrestricted and Instructional Materials		8560	6,258,936.48	2,214,817.42	8,473,753.90	5,879,722.00	1,933,059.00	7,812,781.00	-7.8%
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		232,126.57	232,126.57		721,260.00	721,260.00	210.7%
California Clean Energy Jobs Act	6230	8590		4,752,576.00	4,752,576.00		0.00	0.00	-100.0%
Career Technical Education Incentive Grant Program	6387	8590		332,416.04	332,416.04		5,177,095.00	5,177,095.00	1457.4%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	146,364.34	19,933,475.78	20,079,840.12	0.00	16,319,131.00	16,319,131.00	-18.7%
TOTAL, OTHER STATE REVENUE			13,566,606.82	56,483,823.41	70,050,430.23	20,649,631.00	52,335,887.00	72,985,518.00	4.2%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2018-19 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	80,510.17	0.00	80,510.17	47,000.00	0.00	47,000.00	-41.6%
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	1,920,928.18	0.00	1,920,928.18	1,400,003.00	0.00	1,400,003.00	-27.1%
Interest		8660	1,728,039.54	0.00	1,728,039.54	681,112.00	0.00	681,112.00	-60.6%
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	1,707,980.76	0.00	1,707,980.76	879,693.00	0.00	879,693.00	-48.5%
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	5,128.36	0.00	5,128.36	7,131.00	0.00	7,131.00	39.1%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,519,238.09	3,068,355.04	5,587,593.13	756,685.00	2,924,500.00	3,681,185.00	-34.1%
Tuition		8710	0.00	265,053.21	265,053.21	0.00	0.00	0.00	-100.0%
All Other Transfers In		8781-8783	585,786.00	0.00	585,786.00	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%
TOTAL, OTHER LOCAL REVENUE			8,547,611.10	3,333,408.25	11,881,019.35	3,771,624.00	2,924,500.00	6,696,124.00	-43.6%
TOTAL, REVENUES			395,468,055.66	109,066,572.88	504,534,628.54	419,894,187.00	109,230,748.00	529,124,935.00	4.9%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2018-19 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	121,497,989.46	30,720,110.30	152,218,099.76	139,603,789.00	30,173,554.00	169,777,343.00	11.5%
Certificated Pupil Support Salaries		1200	6,593,314.33	5,742,316.92	12,335,631.25	6,758,735.57	6,081,184.00	12,839,919.57	4.1%
Certificated Supervisors' and Administrators' Salaries		1300	17,377,541.25	3,755,645.64	21,133,186.89	18,700,344.00	3,026,577.00	21,726,921.00	2.8%
Other Certificated Salaries		1900	1,513,273.15	8,943,178.72	10,456,451.87	2,115,590.00	10,633,825.00	12,749,415.00	21.9%
TOTAL, CERTIFICATED SALARIES			146,982,118.19	49,161,251.58	196,143,369.77	167,178,458.57	49,915,140.00	217,093,598.57	10.7%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,526,154.10	8,720,473.11	10,246,627.21	1,751,047.00	10,035,187.00	11,786,234.00	15.0%
Classified Support Salaries		2200	17,355,284.95	7,708,383.81	25,063,668.76	17,318,263.00	7,869,435.46	25,187,698.46	0.5%
Classified Supervisors' and Administrators' Salaries		2300	6,206,311.56	2,821,401.29	9,027,712.85	6,132,260.00	2,953,504.00	9,085,764.00	0.6%
Clerical, Technical and Office Salaries		2400	14,853,576.06	1,754,776.88	16,608,352.94	16,012,907.99	1,535,865.00	17,548,772.99	5.7%
Other Classified Salaries		2900	1,754,007.24	861,716.30	2,615,723.54	2,332,638.00	780,619.00	3,113,257.00	19.0%
TOTAL, CLASSIFIED SALARIES			41,695,333.91	21,866,751.39	63,562,085.30	43,547,115.99	23,174,610.46	66,721,726.45	5.0%
EMPLOYEE BENEFITS									
STRS		3101-3102	20,255,036.79	21,647,930.44	41,902,967.23	27,221,748.00	19,099,371.00	46,321,119.00	10.5%
PERS		3201-3202	5,851,210.60	3,307,564.08	9,158,774.68	7,254,316.06	4,086,120.00	11,340,436.06	23.8%
OASDI/Medicare/Alternative		3301-3302	5,378,223.75	2,443,622.22	7,821,845.97	5,655,642.70	2,556,989.00	8,212,631.70	5.0%
Health and Welfare Benefits		3401-3402	52,323,255.59	20,420,267.46	72,743,523.05	55,876,110.28	22,332,819.00	78,208,929.28	7.5%
Unemployment Insurance		3501-3502	94,390.50	35,043.06	129,433.56	103,809.01	43,718.00	147,527.01	14.0%
Workers' Compensation		3601-3602	3,197,617.27	1,193,100.31	4,390,717.58	3,492,774.60	1,230,437.00	4,723,211.60	7.6%
OPEB, Allocated		3701-3702	15,330,291.75	6,278,400.96	21,608,692.71	15,959,542.00	6,833,729.00	22,793,271.00	5.5%
OPEB, Active Employees		3751-3752	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.0%
Other Employee Benefits		3901-3902	61,270.71	22,586.21	83,856.92	66,215.00	21,700.00	87,915.00	4.8%
TOTAL, EMPLOYEE BENEFITS			105,491,296.96	55,348,514.74	160,839,811.70	118,630,157.65	56,204,883.00	174,835,040.65	8.7%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	4,946,294.53	1,747,981.48	6,694,276.01	1,282,898.00	1,966,885.00	3,249,783.00	-51.5%
Books and Other Reference Materials		4200	44,414.24	174,561.47	218,975.71	79,931.00	34,593.00	114,524.00	-47.7%
Materials and Supplies		4300	5,169,100.00	4,403,912.33	9,573,012.33	7,807,313.29	9,540,056.57	17,347,369.86	81.2%
Noncapitalized Equipment		4400	910,534.19	1,750,593.01	2,661,127.20	1,324,282.29	563,385.46	1,887,667.75	-29.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			11,070,342.96	8,077,048.29	19,147,391.25	10,494,424.58	12,104,920.03	22,599,344.61	18.0%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	1,613,125.39	40,500,917.88	42,114,043.27	728,500.00	27,100,028.00	27,828,528.00	-33.9%
Travel and Conferences		5200	449,382.54	694,175.60	1,143,558.14	384,651.26	374,757.39	759,408.65	-33.6%
Dues and Memberships		5300	136,455.90	10,616.94	147,072.84	64,271.00	2,400.00	66,671.00	-54.7%
Insurance		5400 - 5450	1,422,948.90	175.00	1,423,123.90	1,642,410.00	0.00	1,642,410.00	15.4%
Operations and Housekeeping Services		5500	9,923,899.19	13,426.81	9,937,326.00	10,983,201.00	7,142.56	10,990,343.56	10.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,234,657.56	339,384.90	1,574,042.46	1,545,616.50	299,042.43	1,844,658.93	17.2%
Transfers of Direct Costs		5710	(394,379.17)	394,379.17	0.00	(218,002.00)	218,002.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,349,277.40)	(57,238.16)	(1,406,515.56)	(1,395,402.00)	(53,000.00)	(1,448,402.00)	3.0%
Professional/Consulting Services and Operating Expenditures		5800	10,605,068.72	4,668,230.37	15,273,299.09	12,973,248.36	11,676,863.10	24,650,111.46	61.4%
Communications		5900	825,910.30	17,634.21	843,544.51	1,050,515.00	27,340.00	1,077,855.00	27.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			24,467,791.93	46,581,702.72	71,049,494.65	27,759,009.12	39,652,575.48	67,411,584.60	-5.1%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2018-19 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	131,980.42	92,896.30	224,876.72	90,000.00	27,231.03	117,231.03	-47.9%
Buildings and Improvements of Buildings		6200	224,484.17	962,657.00	1,187,141.17	0.00	5,022,060.00	5,022,060.00	323.0%
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	195,891.67	566,709.51	762,601.18	20,117.14	112,464.00	132,581.14	-82.6%
Equipment Replacement		6500	28,209.96	0.00	28,209.96	56,581.00	0.00	56,581.00	100.6%
TOTAL, CAPITAL OUTLAY			580,566.22	1,622,262.81	2,202,829.03	166,698.14	5,161,755.03	5,328,453.17	141.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	4,013.00	0.00	4,013.00	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	655,813.96	0.00	655,813.96	0.00	0.00	0.00	-100.0%
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	2,184,917.01	422.15	2,185,339.16	2,626,713.00	0.00	2,626,713.00	20.2%
Other Debt Service - Principal		7439	2,199,544.73	18,866.58	2,218,411.31	2,378,333.00	0.00	2,378,333.00	7.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,044,288.70	19,288.73	5,063,577.43	5,005,046.00	0.00	5,005,046.00	-1.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(1,999,516.68)	1,999,516.68	0.00	(2,058,591.33)	2,058,591.33	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(2,036,247.95)	0.00	(2,036,247.95)	(2,304,634.00)	0.00	(2,304,634.00)	13.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,035,764.63)	1,999,516.68	(2,036,247.95)	(4,363,225.33)	2,058,591.33	(2,304,634.00)	13.2%
TOTAL, EXPENDITURES			331,295,974.24	184,676,336.94	515,972,311.18	368,417,684.72	188,272,475.33	556,690,160.05	7.9%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2018-19 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,719,653.00	0.00	1,719,653.00	1,903,369.00	0.00	1,903,369.00	10.7%
(a) TOTAL, INTERFUND TRANSFERS IN			1,719,653.00	0.00	1,719,653.00	1,903,369.00	0.00	1,903,369.00	10.7%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	502,295.70	0.00	502,295.70	2,345,207.00	0.00	2,345,207.00	366.9%
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	60,771.28	0.00	60,771.28	0.00	0.00	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	684,959.18	0.00	684,959.18	530,000.00	0.00	530,000.00	-22.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,248,026.16	0.00	1,248,026.16	2,875,207.00	0.00	2,875,207.00	130.4%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(77,506,591.67)	77,506,591.67	0.00	(77,441,727.33)	77,441,727.33	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			(77,506,591.67)	77,506,591.67	0.00	(77,441,727.33)	77,441,727.33	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(77,034,964.83)	77,506,591.67	471,626.84	(78,413,565.33)	77,441,727.33	(971,838.00)	-306.1%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2018-19 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	373,353,837.74	0.00	373,353,837.74	395,472,932.00	0.00	395,472,932.00	5.9%
2) Federal Revenue		8100-8299	0.00	49,249,341.22	49,249,341.22	0.00	53,970,361.00	53,970,361.00	9.6%
3) Other State Revenue		8300-8599	13,566,606.82	56,483,823.41	70,050,430.23	20,649,631.00	52,335,887.00	72,985,518.00	4.2%
4) Other Local Revenue		8600-8799	8,547,611.10	3,333,408.25	11,881,019.35	3,771,624.00	2,924,500.00	6,696,124.00	-43.6%
5) TOTAL, REVENUES			395,468,055.66	109,066,572.88	504,534,628.54	419,894,187.00	109,230,748.00	529,124,935.00	4.9%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		200,668,900.24	125,199,158.04	325,868,058.28	225,085,266.19	118,305,261.00	343,390,527.19	5.4%
2) Instruction - Related Services	2000-2999		44,855,269.36	22,542,148.55	67,397,417.91	52,570,449.47	24,088,451.00	76,658,900.47	13.7%
3) Pupil Services	3000-3999		23,297,488.85	20,075,366.55	43,372,855.40	25,606,539.57	25,241,192.00	50,847,731.57	17.2%
4) Ancillary Services	4000-4999		2,867,271.17	188,791.26	3,056,062.43	3,158,894.00	49,931.00	3,208,825.00	5.0%
5) Community Services	5000-5999		264,937.31	0.00	264,937.31	7,614.53	0.00	7,614.53	-97.1%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		20,862,879.72	2,498,594.00	23,361,473.72	22,813,613.86	2,262,641.33	25,076,255.19	7.3%
8) Plant Services	8000-8999		33,434,938.89	14,152,989.81	47,587,928.70	34,170,261.10	18,324,999.00	52,495,260.10	10.3%
9) Other Outgo	9000-9999	Except 7600-7699	5,044,288.70	19,288.73	5,063,577.43	5,005,046.00	0.00	5,005,046.00	-1.2%
10) TOTAL, EXPENDITURES			331,295,974.24	184,676,336.94	515,972,311.18	368,417,684.72	188,272,475.33	556,690,160.05	7.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			64,172,081.42	(75,609,764.06)	(11,437,682.64)	51,476,502.28	(79,041,727.33)	(27,565,225.05)	141.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,719,653.00	0.00	1,719,653.00	1,903,369.00	0.00	1,903,369.00	10.7%
b) Transfers Out		7600-7629	1,248,026.16	0.00	1,248,026.16	2,875,207.00	0.00	2,875,207.00	130.4%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(77,506,591.67)	77,506,591.67	0.00	(77,441,727.33)	77,441,727.33	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(77,034,964.83)	77,506,591.67	471,626.84	(78,413,565.33)	77,441,727.33	(971,838.00)	-306.1%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2018-19 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(12,862,883.41)	1,896,827.61	(10,966,055.80)	(26,937,063.05)	(1,600,000.00)	(28,537,063.05)	160.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	73,139,517.95	8,327,289.13	81,466,807.08	60,276,634.54	10,224,116.74	70,500,751.28	-13.5%
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)			73,139,517.95	8,327,289.13	81,466,807.08	60,276,634.54	10,224,116.74	70,500,751.28	-13.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			73,139,517.95	8,327,289.13	81,466,807.08	60,276,634.54	10,224,116.74	70,500,751.28	-13.5%
2) Ending Balance, June 30 (E + F1e)			60,276,634.54	10,224,116.74	70,500,751.28	33,339,571.49	8,624,116.74	41,963,688.23	-40.5%
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	108,722.09	0.00	108,722.09	320,000.00	0.00	320,000.00	194.3%
Prepaid Items		9713	12,729.59	0.00	12,729.59	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	10,224,116.74	10,224,116.74	0.00	8,624,116.74	8,624,116.74	-15.6%
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	39,917,049.86	0.00	39,917,049.86	21,603,263.49	0.00	21,603,263.49	-45.9%
Textbook Adoption	0000	9780	*6,000,000.00*		*6,000,000.00*				
Cover Deficit Spending in Future Years	0000	9780	*33,788,012.56*		*33,788,012.56*				
	0000	9780							
	0000	9780							
Lottery	1100	9780	*129,037.30*		*129,037.30*				
Textbook Adoption	0000	9780				*6,000,000.00*		*6,000,000.00*	
Cover Deficit Spending in Future Years	0000	9780				*15,474,226.19*		*15,474,226.19*	
Lottery	1100	9780				*129,037.30*		*129,037.30*	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	20,013,133.00	0.00	20,013,133.00	11,191,308.00	0.00	11,191,308.00	-44.1%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2017-18 Unaudited Actuals	2018-19 Budget
5640	Medi-Cal Billing Option	1,372,262.78	1,372,262.78
6230	California Clean Energy Jobs Act	6,750,363.17	5,150,363.17
6300	Lottery: Instructional Materials	999,576.26	999,576.26
7085	Learning Communities for School Success Program	299,751.67	299,751.67
7338	College Readiness Block Grant	614,682.31	614,682.31
9010	Other Restricted Local	187,480.55	187,480.55
Total, Restricted Balance		10,224,116.74	8,624,116.74

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, Cafeteria and Deferred Maintenance Funds.

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	16,549,485.83	18,116,054.00	9.5%
2) Federal Revenue		8100-8299	324,262.57	277,410.00	-14.4%
3) Other State Revenue		8300-8599	1,559,458.75	806,972.52	-48.3%
4) Other Local Revenue		8600-8799	64,029.26	0.00	-100.0%
5) TOTAL, REVENUES			18,497,236.41	19,200,436.52	3.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	8,098,191.59	7,174,276.00	-11.4%
2) Classified Salaries		2000-2999	1,293,224.21	1,074,328.00	-16.9%
3) Employee Benefits		3000-3999	5,530,743.36	6,104,715.68	10.4%
4) Books and Supplies		4000-4999	644,981.38	531,197.84	-17.6%
5) Services and Other Operating Expenditures		5000-5999	2,085,148.87	1,875,103.00	-10.1%
6) Capital Outlay		6000-6999	10,768.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	10,047.73	0.00	-100.0%
9) TOTAL, EXPENDITURES			17,673,105.14	16,759,620.52	-5.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			824,131.27	2,440,816.00	196.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	239,697.59	300,000.00	25.2%
b) Transfers Out		7600-7629	1,719,653.00	1,903,369.00	10.7%
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			(1,479,955.41)	(1,603,369.00)	8.3%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(655,824.14)	837,447.00	-227.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,020,811.70	3,364,987.56	-16.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,020,811.70	3,364,987.56	-16.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,020,811.70	3,364,987.56	-16.3%
2) Ending Balance, June 30 (E + F1e)			3,364,987.56	4,202,434.56	24.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	747,179.97	747,179.97	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	2,617,807.59	3,455,254.59	32.0%
Charter Fund	0000	9780	*2,617,807.59*		
Charter Fund	0000	9780		*3,455,254.59*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,318,674.53		
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	11,235.97		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	24,557.25		
4) Due from Grantor Government		9290	186,968.06		
5) Due from Other Funds		9310	237,843.49		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,779,279.30		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	236,981.27		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	152,513.22		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	24,797.25		
6) TOTAL, LIABILITIES			414,291.74		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,364,987.56		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment State Aid - Current Year		8011	10,693,087.00	16,183,836.00	51.3%
Education Protection Account State Aid - Current Year		8012	2,255,704.00	1,932,218.00	-14.3%
State Aid - Prior Years		8019	250,430.83	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	3,350,264.00	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%
TOTAL, LCFF SOURCES			16,549,485.83	18,116,054.00	9.5%
FEDERAL REVENUE					
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	324,165.77	277,410.00	-14.4%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	0.00	0.00	0.0%
Title III, Part A, Immigrant Education 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, 3185, 4124, 4126, 4127, 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	96.80	0.00	-100.0%
TOTAL, FEDERAL REVENUE			324,262.57	277,410.00	-14.4%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER STATE REVENUE					
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	308,442.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	368,308.75	330,300.52	-10.3%
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	237,202.00	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%
Common Core State Standards Implementation Funds	7405	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	645,506.00	476,672.00	-26.2%
TOTAL, OTHER STATE REVENUE			1,559,458.75	806,972.52	-48.3%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER LOCAL REVENUE					
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	17,651.26	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	46,378.00	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%
TOTAL, OTHER LOCAL REVENUE			64,029.26	0.00	-100.0%
TOTAL, REVENUES			18,497,236.41	19,200,436.52	3.8%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	7,007,103.74	6,221,674.00	-11.2%
Certificated Pupil Support Salaries		1200	157,176.85	85,689.00	-45.5%
Certificated Supervisors' and Administrators' Salaries		1300	746,797.93	776,843.00	4.0%
Other Certificated Salaries		1900	187,113.07	90,070.00	-51.9%
TOTAL, CERTIFICATED SALARIES			8,098,191.59	7,174,276.00	-11.4%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	107,344.32	122,932.00	14.5%
Classified Support Salaries		2200	460,937.67	331,522.00	-28.1%
Classified Supervisors' and Administrators' Salaries		2300	102,328.54	65,869.00	-35.6%
Clerical, Technical and Office Salaries		2400	458,827.99	451,592.00	-1.6%
Other Classified Salaries		2900	163,785.69	102,413.00	-37.5%
TOTAL, CLASSIFIED SALARIES			1,293,224.21	1,074,328.00	-16.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	1,782,035.74	1,640,732.00	-7.9%
PERS		3201-3202	166,888.78	155,165.00	-7.0%
OASDI/Medicare/Alternative		3301-3302	215,344.37	186,212.00	-13.5%
Health and Welfare Benefits		3401-3402	2,454,959.47	3,204,265.00	30.5%
Unemployment Insurance		3501-3502	4,653.30	4,886.68	5.0%
Workers' Compensation		3601-3602	156,935.85	138,579.00	-11.7%
OPEB, Allocated		3701-3702	747,223.54	770,358.00	3.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,702.31	4,518.00	67.2%
TOTAL, EMPLOYEE BENEFITS			5,530,743.36	6,104,715.68	10.4%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	6,616.63	82,723.84	1150.2%
Books and Other Reference Materials		4200	3,787.22	12,024.00	217.5%
Materials and Supplies		4300	442,056.24	436,450.00	-1.3%
Noncapitalized Equipment		4400	192,521.29	0.00	-100.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			644,981.38	531,197.84	-17.6%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	20,000.00	0.00	-100.0%
Travel and Conferences		5200	46,113.15	912.00	-98.0%
Dues and Memberships		5300	5,768.00	0.00	-100.0%
Insurance		5400-5450	350.00	0.00	-100.0%
Operations and Housekeeping Services		5500	357,293.50	427,587.00	19.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	50,057.10	31,000.00	-38.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,299,932.21	1,309,552.00	0.7%
Professional/Consulting Services and Operating Expenditures		5800	302,659.53	93,004.00	-69.3%
Communications		5900	2,975.38	13,048.00	338.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,085,148.87	1,875,103.00	-10.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	10,768.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,768.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	10,047.73	0.00	-100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			10,047.73	0.00	-100.0%
TOTAL, EXPENDITURES			17,673,105.14	16,759,620.52	-5.2%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	239,697.59	300,000.00	25.2%
(a) TOTAL, INTERFUND TRANSFERS IN			239,697.59	300,000.00	25.2%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	1,719,653.00	1,903,369.00	10.7%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,719,653.00	1,903,369.00	10.7%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,479,955.41)	(1,603,369.00)	8.3%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	16,549,485.83	18,116,054.00	9.5%
2) Federal Revenue		8100-8299	324,262.57	277,410.00	-14.4%
3) Other State Revenue		8300-8599	1,559,458.75	806,972.52	-48.3%
4) Other Local Revenue		8600-8799	64,029.26	0.00	-100.0%
5) TOTAL, REVENUES			18,497,236.41	19,200,436.52	3.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		12,478,567.12	11,739,413.52	-5.9%
2) Instruction - Related Services	2000-2999		3,168,572.91	2,309,924.00	-27.1%
3) Pupil Services	3000-3999		422,227.85	310,407.00	-26.5%
4) Ancillary Services	4000-4999		14,746.55	1,554.00	-89.5%
5) Community Services	5000-5999		1,609.82	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		10,047.73	842,137.00	8281.4%
8) Plant Services	8000-8999		1,577,333.16	1,556,185.00	-1.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			17,673,105.14	16,759,620.52	-5.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			824,131.27	2,440,816.00	196.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	239,697.59	300,000.00	25.2%
b) Transfers Out		7600-7629	1,719,653.00	1,903,369.00	10.7%
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			(1,479,955.41)	(1,603,369.00)	8.3%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(655,824.14)	837,447.00	-227.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,020,811.70	3,364,987.56	-16.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,020,811.70	3,364,987.56	-16.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,020,811.70	3,364,987.56	-16.3%
2) Ending Balance, June 30 (E + F1e)			3,364,987.56	4,202,434.56	24.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	747,179.97	747,179.97	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	2,617,807.59	3,455,254.59	32.0%
Charter Fund	0000	9780	*2,617,807.59*		
Charter Fund	0000	9780		*3,455,254.59*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2017-18 Unaudited Actuals	2018-19 Budget
6230	California Clean Energy Jobs Act	404,377.00	404,377.00
6300	Lottery: Instructional Materials	97,208.18	97,208.18
7338	College Readiness Block Grant	111,680.08	111,680.08
9010	Other Restricted Local	133,914.71	133,914.71
Total, Restricted Balance		747,179.97	747,179.97

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,879,942.30	673,114.00	-64.2%
3) Other State Revenue		8300-8599	1,884,371.25	1,792,827.00	-4.9%
4) Other Local Revenue		8600-8799	4,051,471.60	4,353,279.00	7.4%
5) TOTAL, REVENUES			7,815,785.15	6,819,220.00	-12.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	2,366,532.31	2,201,272.00	-7.0%
2) Classified Salaries		2000-2999	1,677,776.63	1,590,172.00	-5.2%
3) Employee Benefits		3000-3999	2,418,582.80	2,499,992.00	3.4%
4) Books and Supplies		4000-4999	314,990.85	68,481.00	-78.3%
5) Services and Other Operating Expenditures		5000-5999	1,844,230.00	625,106.00	-66.1%
6) Capital Outlay		6000-6999	29,003.04	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	77,608.88	64,197.00	-17.3%
9) TOTAL, EXPENDITURES			8,728,724.51	7,049,220.00	-19.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(912,939.36)	(230,000.00)	-74.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	445,261.59	230,000.00	-48.3%
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			445,261.59	230,000.00	-48.3%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(467,677.77)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	467,677.77	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			467,677.77	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			467,677.77	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
	0000	9780			
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	11,551.28		
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	168,770.72		
4) Due from Grantor Government		9290	349,449.68		
5) Due from Other Funds		9310	450,141.20		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			979,912.88		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	230,170.20		
2) Due to Grantor Governments		9590	563.70		
3) Due to Other Funds		9610	748,178.98		
4) Current Loans		9640			
5) Unearned Revenue		9650	1,000.00		
6) TOTAL, LIABILITIES			979,912.88		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	322,491.00	256,771.00	-20.4%
All Other Federal Revenue	All Other	8290	1,557,451.30	416,343.00	-73.3%
TOTAL, FEDERAL REVENUE			1,879,942.30	673,114.00	-64.2%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	1,424,043.25	1,277,617.00	-10.3%
All Other State Revenue	All Other	8590	460,328.00	515,210.00	11.9%
TOTAL, OTHER STATE REVENUE			1,884,371.25	1,792,827.00	-4.9%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	(20,228.73)	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	2,750,983.35	3,028,279.00	10.1%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,320,716.98	1,325,000.00	0.3%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,051,471.60	4,353,279.00	7.4%
TOTAL, REVENUES			7,815,785.15	6,819,220.00	-12.8%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,822,749.29	1,815,619.00	-0.4%
Certificated Pupil Support Salaries		1200	115,782.97	115,886.00	0.1%
Certificated Supervisors' and Administrators' Salaries		1300	428,000.05	269,767.00	-37.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,366,532.31	2,201,272.00	-7.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	166,496.41	177,708.00	6.7%
Classified Support Salaries		2200	613,763.60	586,003.00	-4.5%
Classified Supervisors' and Administrators' Salaries		2300	315,197.63	260,627.00	-17.3%
Clerical, Technical and Office Salaries		2400	464,454.52	495,488.00	6.7%
Other Classified Salaries		2900	117,864.47	70,346.00	-40.3%
TOTAL, CLASSIFIED SALARIES			1,677,776.63	1,590,172.00	-5.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	457,391.26	491,662.00	7.5%
PERS		3201-3202	232,855.42	265,826.00	14.2%
OASDI/Medicare/Alternative		3301-3302	155,916.74	151,020.00	-3.1%
Health and Welfare Benefits		3401-3402	1,147,334.76	1,175,755.00	2.5%
Unemployment Insurance		3501-3502	1,977.93	1,861.00	-5.9%
Workers' Compensation		3601-3602	67,944.57	63,052.00	-7.2%
OPEB, Allocated		3701-3702	353,977.20	349,604.00	-1.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,184.92	1,212.00	2.3%
TOTAL, EMPLOYEE BENEFITS			2,418,582.80	2,499,992.00	3.4%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	279,934.72	68,481.00	-75.5%
Noncapitalized Equipment		4400	35,056.13	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			314,990.85	68,481.00	-78.3%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	300,981.40	269,647.00	-10.4%
Travel and Conferences		5200	18,785.65	0.00	-100.0%
Dues and Memberships		5300	5,930.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	217,959.36	189,009.00	-13.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	39,414.09	36,200.00	-8.2%
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	1,260,187.90	130,250.00	-89.7%
Communications		5900	971.60	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,844,230.00	625,106.00	-66.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	29,003.04	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			29,003.04	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	77,608.88	64,197.00	-17.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			77,608.88	64,197.00	-17.3%
TOTAL, EXPENDITURES			8,728,724.51	7,049,220.00	-19.2%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	445,261.59	230,000.00	-48.3%
(a) TOTAL, INTERFUND TRANSFERS IN			445,261.59	230,000.00	-48.3%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			445,261.59	230,000.00	-48.3%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,879,942.30	673,114.00	-64.2%
3) Other State Revenue		8300-8599	1,884,371.25	1,792,827.00	-4.9%
4) Other Local Revenue		8600-8799	4,051,471.60	4,353,279.00	7.4%
5) TOTAL, REVENUES			7,815,785.15	6,819,220.00	-12.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		5,293,940.48	3,884,024.00	-26.6%
2) Instruction - Related Services	2000-2999		1,937,489.12	1,729,290.00	-10.7%
3) Pupil Services	3000-3999		715,479.19	727,454.00	1.7%
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		77,608.88	64,197.00	-17.3%
8) Plant Services	8000-8999		704,206.84	644,255.00	-8.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			8,728,724.51	7,049,220.00	-19.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(912,939.36)	(230,000.00)	-74.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	445,261.59	230,000.00	-48.3%
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			445,261.59	230,000.00	-48.3%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(467,677.77)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	467,677.77	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			467,677.77	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			467,677.77	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
	0000	9780			
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	12,065,918.00	11,516,327.00	-4.6%
3) Other State Revenue		8300-8599	8,620,556.57	8,543,128.00	-0.9%
4) Other Local Revenue		8600-8799	2,336,865.64	1,887,092.00	-19.2%
5) TOTAL, REVENUES			23,023,340.21	21,946,547.00	-4.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	8,013,571.90	7,328,619.00	-8.5%
2) Classified Salaries		2000-2999	5,515,147.98	5,110,080.00	-7.3%
3) Employee Benefits		3000-3999	9,602,345.79	9,579,272.00	-0.2%
4) Books and Supplies		4000-4999	361,880.86	715,012.00	97.6%
5) Services and Other Operating Expenditures		5000-5999	342,929.64	566,721.00	65.3%
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	971,347.34	992,050.00	2.1%
9) TOTAL, EXPENDITURES			24,807,223.51	24,291,754.00	-2.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,783,883.30)	(2,345,207.00)	31.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	502,295.70	2,345,207.00	366.9%
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			502,295.70	2,345,207.00	366.9%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,281,587.60)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,297,883.25	16,295.65	-98.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,297,883.25	16,295.65	-98.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,297,883.25	16,295.65	-98.7%
2) Ending Balance, June 30 (E + F1e)			16,295.65	16,295.65	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	16,295.65	16,295.65	0.0%
Child Development Fund	0000	9780	*16,295.65*		
Child Development Fund	0000	9780		*16,295.65*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,171,088.07		
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	766,470.90		
4) Due from Grantor Government		9290	1,512,497.43		
5) Due from Other Funds		9310	10.56		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,450,066.96		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	167,512.38		
2) Due to Grantor Governments		9590	366,615.07		
3) Due to Other Funds		9610	2,197,260.47		
4) Current Loans		9640			
5) Unearned Revenue		9650	702,383.39		
6) TOTAL, LIABILITIES			3,433,771.31		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			16,295.65		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	12,065,918.00	11,516,327.00	-4.6%
TOTAL, FEDERAL REVENUE			12,065,918.00	11,516,327.00	-4.6%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	7,958,133.16	8,112,975.00	1.9%
All Other State Revenue	All Other	8590	662,423.41	430,153.00	-35.1%
TOTAL, OTHER STATE REVENUE			8,620,556.57	8,543,128.00	-0.9%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	(25,491.00)	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	1,160,637.12	900,000.00	-22.5%
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	1,201,719.52	987,092.00	-17.9%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,336,865.64	1,887,092.00	-19.2%
TOTAL, REVENUES			23,023,340.21	21,946,547.00	-4.7%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	6,379,616.38	5,948,469.00	-6.8%
Certificated Pupil Support Salaries		1200	709,071.75	654,628.00	-7.7%
Certificated Supervisors' and Administrators' Salaries		1300	889,021.56	707,119.00	-20.5%
Other Certificated Salaries		1900	35,862.21	18,403.00	-48.7%
TOTAL, CERTIFICATED SALARIES			8,013,571.90	7,328,619.00	-8.5%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	2,103,500.75	2,063,298.00	-1.9%
Classified Support Salaries		2200	1,496,468.56	1,293,701.00	-13.5%
Classified Supervisors' and Administrators' Salaries		2300	178,749.01	89,167.00	-50.1%
Clerical, Technical and Office Salaries		2400	944,718.84	907,345.00	-4.0%
Other Classified Salaries		2900	791,710.82	756,569.00	-4.4%
TOTAL, CLASSIFIED SALARIES			5,515,147.98	5,110,080.00	-7.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	1,576,919.80	1,619,789.00	2.7%
PERS		3201-3202	819,375.09	852,251.00	4.0%
OASDI/Medicare/Alternative		3301-3302	566,808.61	531,219.00	-6.3%
Health and Welfare Benefits		3401-3402	5,073,339.39	5,038,988.00	-0.7%
Unemployment Insurance		3501-3502	6,783.61	7,378.00	8.8%
Workers' Compensation		3601-3602	227,258.31	208,145.00	-8.4%
OPEB, Allocated		3701-3702	1,327,635.62	1,307,366.00	-1.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	4,225.36	14,136.00	234.6%
TOTAL, EMPLOYEE BENEFITS			9,602,345.79	9,579,272.00	-0.2%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	325,839.61	665,512.00	104.2%
Noncapitalized Equipment		4400	36,041.25	49,500.00	37.3%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			361,880.86	715,012.00	97.6%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	45,280.48	70,000.00	54.6%
Dues and Memberships		5300	459.00	2,500.00	444.7%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	12,490.10	25,000.00	100.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	31,156.38	42,550.00	36.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	170,717.70	201,017.00	17.7%
Professional/Consulting Services and Operating Expenditures		5800	80,302.72	213,869.00	166.3%
Communications		5900	2,523.26	11,785.00	367.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			342,929.64	566,721.00	65.3%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	971,347.34	992,050.00	2.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			971,347.34	992,050.00	2.1%
TOTAL, EXPENDITURES			24,807,223.51	24,291,754.00	-2.1%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	502,295.70	2,345,207.00	366.9%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			502,295.70	2,345,207.00	366.9%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			502,295.70	2,345,207.00	366.9%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	12,065,918.00	11,516,327.00	-4.6%
3) Other State Revenue		8300-8599	8,620,556.57	8,543,128.00	-0.9%
4) Other Local Revenue		8600-8799	2,336,865.64	1,887,092.00	-19.2%
5) TOTAL, REVENUES			23,023,340.21	21,946,547.00	-4.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		14,561,945.47	14,413,067.00	-1.0%
2) Instruction - Related Services	2000-2999		5,710,745.25	5,462,755.00	-4.3%
3) Pupil Services	3000-3999		2,619,004.23	2,544,188.00	-2.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		107,240.31	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		971,347.34	992,050.00	2.1%
8) Plant Services	8000-8999		836,940.91	879,694.00	5.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			24,807,223.51	24,291,754.00	-2.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,783,883.30)	(2,345,207.00)	31.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	502,295.70	2,345,207.00	366.9%
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			502,295.70	2,345,207.00	366.9%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,281,587.60)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,297,883.25	16,295.65	-98.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,297,883.25	16,295.65	-98.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,297,883.25	16,295.65	-98.7%
2) Ending Balance, June 30 (E + F1e)			16,295.65	16,295.65	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	16,295.65	16,295.65	0.0%
Child Development Fund	0000	9780	*16,295.65*		
Child Development Fund	0000	9780		*16,295.65*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	22,320,550.35	23,632,900.00	5.9%
3) Other State Revenue		8300-8599	1,432,825.93	1,457,636.00	1.7%
4) Other Local Revenue		8600-8799	1,242,027.30	2,010,000.00	61.8%
5) TOTAL, REVENUES			24,995,403.58	27,100,536.00	8.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	7,324,896.97	7,381,166.00	0.8%
3) Employee Benefits		3000-3999	4,488,673.90	4,832,827.00	7.7%
4) Books and Supplies		4000-4999	10,883,798.17	13,357,310.00	22.7%
5) Services and Other Operating Expenditures		5000-5999	279,084.96	201,581.00	-27.8%
6) Capital Outlay		6000-6999	742,330.45	79,265.00	-89.3%
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	977,244.00	1,248,387.00	27.7%
9) TOTAL, EXPENDITURES			24,696,028.45	27,100,536.00	9.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			299,375.13	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	60,771.28	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			60,771.28	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			360,146.41	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,846,641.93	11,206,788.34	3.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,846,641.93	11,206,788.34	3.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,846,641.93	11,206,788.34	3.3%
2) Ending Balance, June 30 (E + F1e)			11,206,788.34	11,206,788.34	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	2,000.00	0.00	-100.0%
Stores		9712	450,717.64	0.00	-100.0%
Prepaid Items		9713	650.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	10,535,232.84	10,987,950.48	4.3%
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	218,187.86	218,837.86	0.3%
Cafeteria Fund	0000	9780	*218,187.86*		
Cafeteria Fund	0000	9780		*218,837.86*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	4,871,760.30		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	406,496.53		
c) in Revolving Cash Account		9130	2,000.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	32,140.94		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	6,865,011.42		
4) Due from Grantor Government		9290	749.24		
5) Due from Other Funds		9310	75,646.60		
6) Stores		9320	450,717.64		
7) Prepaid Expenditures		9330	650.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			12,705,172.67		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	461,448.25		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,030,224.54		
4) Current Loans		9640			
5) Unearned Revenue		9650	6,711.54		
6) TOTAL, LIABILITIES			1,498,384.33		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			11,206,788.34		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	22,320,550.35	23,632,900.00	5.9%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			22,320,550.35	23,632,900.00	5.9%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	1,424,968.93	1,452,000.00	1.9%
All Other State Revenue		8590	7,857.00	5,636.00	-28.3%
TOTAL, OTHER STATE REVENUE			1,432,825.93	1,457,636.00	1.7%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	965,327.59	1,700,000.00	76.1%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	64,019.27	60,000.00	-6.3%
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	212,680.44	250,000.00	17.5%
TOTAL, OTHER LOCAL REVENUE			1,242,027.30	2,010,000.00	61.8%
TOTAL, REVENUES			24,995,403.58	27,100,536.00	8.4%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	6,596,752.94	6,616,938.00	0.3%
Classified Supervisors' and Administrators' Salaries		2300	419,725.44	432,203.00	3.0%
Clerical, Technical and Office Salaries		2400	308,415.44	332,025.00	7.7%
Other Classified Salaries		2900	3.15	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			7,324,896.97	7,381,166.00	0.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	21,690.18	5,636.00	-74.0%
PERS		3201-3202	722,405.04	889,522.00	23.1%
OASDI/Medicare/Alternative		3301-3302	483,746.84	508,676.00	5.2%
Health and Welfare Benefits		3401-3402	2,454,716.97	2,610,488.00	6.3%
Unemployment Insurance		3501-3502	3,526.21	3,631.00	3.0%
Workers' Compensation		3601-3602	123,030.36	124,002.00	0.8%
OPEB, Allocated		3701-3702	677,570.66	688,770.00	1.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,987.64	2,102.00	5.8%
TOTAL, EMPLOYEE BENEFITS			4,488,673.90	4,832,827.00	7.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	959,725.00	1,155,949.00	20.4%
Noncapitalized Equipment		4400	96,741.81	104,057.00	7.6%
Food		4700	9,827,331.36	12,097,304.00	23.1%
TOTAL, BOOKS AND SUPPLIES			10,883,798.17	13,357,310.00	22.7%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	9,920.00	0.00	-100.0%
Travel and Conferences		5200	10,101.71	7,300.00	-27.7%
Dues and Memberships		5300	1,440.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	934.30	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	97,316.89	67,188.00	-31.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(64,134.35)	(66,167.00)	3.2%
Professional/Consulting Services and Operating Expenditures		5800	221,935.11	192,820.00	-13.1%
Communications		5900	1,571.30	440.00	-72.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			279,084.96	201,581.00	-27.8%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	649,406.55	7,340.00	-98.9%
Equipment		6400	92,923.90	71,925.00	-22.6%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			742,330.45	79,265.00	-89.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	977,244.00	1,248,387.00	27.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			977,244.00	1,248,387.00	27.7%
TOTAL, EXPENDITURES			24,696,028.45	27,100,536.00	9.7%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	60,771.28	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			60,771.28	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			60,771.28	0.00	-100.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	22,320,550.35	23,632,900.00	5.9%
3) Other State Revenue		8300-8599	1,432,825.93	1,457,636.00	1.7%
4) Other Local Revenue		8600-8799	1,242,027.30	2,010,000.00	61.8%
5) TOTAL, REVENUES			24,995,403.58	27,100,536.00	8.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		23,023,495.46	25,835,100.00	12.2%
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		977,244.00	1,248,387.00	27.7%
8) Plant Services	8000-8999		695,288.99	17,049.00	-97.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			24,696,028.45	27,100,536.00	9.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			299,375.13	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	60,771.28	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			60,771.28	0.00	-100.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			360,146.41	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,846,641.93	11,206,788.34	3.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,846,641.93	11,206,788.34	3.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,846,641.93	11,206,788.34	3.3%
2) Ending Balance, June 30 (E + F1e)			11,206,788.34	11,206,788.34	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	2,000.00	0.00	-100.0%
Stores		9712	450,717.64	0.00	-100.0%
Prepaid Items		9713	650.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	10,535,232.84	10,987,950.48	4.3%
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	218,187.86	218,837.86	0.3%
Cafeteria Fund	0000	9780	*218,187.86*		
Cafeteria Fund	0000	9780		*218,837.86*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2017-18 Unaudited Actuals	2018-19 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	2,247,155.95	2,699,873.59
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	8,261,722.02	8,261,722.02
5330	Child Nutrition: Summer Food Service Program Operations	26,354.87	26,354.87
Total, Restricted Balance		10,535,232.84	10,987,950.48

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,386.00	0.00	-100.0%
5) TOTAL, REVENUES			1,386.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	21,348.10	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	52,455.66	0.00	-100.0%
6) Capital Outlay		6000-6999	88,195.61	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			161,999.37	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(160,613.37)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(160,613.37)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	160,613.37	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			160,613.37	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			160,613.37	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	5,383.05		
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	538.00		
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			5,921.05		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	5,383.05		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	538.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			5,921.05		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,386.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,386.00	0.00	-100.0%
TOTAL, REVENUES			1,386.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	21,348.10	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			21,348.10	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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	52,455.66	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			52,455.66	0.00	-100.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	78,826.57	0.00	-100.0%
Equipment		6400	9,369.04	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			88,195.61	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			161,999.37	0.00	-100.0%

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

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,386.00	0.00	-100.0%
5) TOTAL, REVENUES			1,386.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		161,999.37	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			161,999.37	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(160,613.37)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(160,613.37)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	160,613.37	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			160,613.37	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			160,613.37	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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, Capital Facilities Funds and Capital Project for Blended Components Units.

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,531,861.51	0.00	-100.0%
5) TOTAL, REVENUES			2,531,861.51	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	921,832.31	697,455.00	-24.3%
3) Employee Benefits		3000-3999	293,039.33	301,024.00	2.7%
4) Books and Supplies		4000-4999	332,851.35	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	437,676.15	0.00	-100.0%
6) Capital Outlay		6000-6999	37,141,559.45	82,001,521.00	120.8%
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			39,126,958.59	83,000,000.00	112.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(36,595,097.08)	(83,000,000.00)	126.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	179,572.01	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			179,572.01	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(36,415,525.07)	(83,000,000.00)	127.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	183,598,721.84	147,183,196.77	-19.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			183,598,721.84	147,183,196.77	-19.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			183,598,721.84	147,183,196.77	-19.8%
2) Ending Balance, June 30 (E + F1e)			147,183,196.77	64,183,196.77	-56.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	135,591,697.61	52,591,697.61	-61.2%
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	11,591,499.16	11,591,499.16	0.0%
Building Fund	0000	9780	*11,591,499.16*		
Building Fund	0000	9780		*11,591,499.16*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	27,011,469.32		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	223.07		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	124,929,860.31		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	606,219.38		
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			152,547,772.08		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	5,364,575.31		
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			5,364,575.31		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			147,183,196.77		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,473,106.47	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	58,755.04	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,531,861.51	0.00	-100.0%
TOTAL, REVENUES			2,531,861.51	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	710,844.29	427,070.00	-39.9%
Clerical, Technical and Office Salaries		2400	210,988.02	270,385.00	28.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			921,832.31	697,455.00	-24.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	112,160.79	125,347.00	11.8%
OASDI/Medicare/Alternative		3301-3302	64,733.04	49,251.00	-23.9%
Health and Welfare Benefits		3401-3402	66,593.05	82,487.00	23.9%
Unemployment Insurance		3501-3502	457.41	344.00	-24.8%
Workers' Compensation		3601-3602	15,487.02	11,717.00	-24.3%
OPEB, Allocated		3701-3702	32,823.00	31,248.00	-4.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	785.02	630.00	-19.7%
TOTAL, EMPLOYEE BENEFITS			293,039.33	301,024.00	2.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	158,106.34	0.00	-100.0%
Noncapitalized Equipment		4400	174,745.01	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			332,851.35	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	437,676.15	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			437,676.15	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	9,339,026.44	0.00	-100.0%
Buildings and Improvements of Buildings		6200	23,651,753.01	82,001,521.00	246.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	4,150,780.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			37,141,559.45	82,001,521.00	120.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			39,126,958.59	83,000,000.00	112.1%

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

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	179,572.01	0.00	-100.0%
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			179,572.01	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			179,572.01	0.00	-100.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,531,861.51	0.00	-100.0%
5) TOTAL, REVENUES			2,531,861.51	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		39,126,958.59	83,000,000.00	112.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			39,126,958.59	83,000,000.00	112.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(36,595,097.08)	(83,000,000.00)	126.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	179,572.01	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			179,572.01	0.00	-100.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(36,415,525.07)	(83,000,000.00)	127.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	183,598,721.84	147,183,196.77	-19.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			183,598,721.84	147,183,196.77	-19.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			183,598,721.84	147,183,196.77	-19.8%
2) Ending Balance, June 30 (E + F1e)			147,183,196.77	64,183,196.77	-56.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	135,591,697.61	52,591,697.61	-61.2%
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	11,591,499.16	11,591,499.16	0.0%
Building Fund	0000	9780	*11,591,499.16*		
Building Fund	0000	9780		*11,591,499.16*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2017-18 Unaudited Actuals	2018-19 Budget
9010	Other Restricted Local	135,591,697.61	52,591,697.61
Total, Restricted Balance		135,591,697.61	52,591,697.61

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,499,081.43	2,000,000.00	-69.2%
5) TOTAL, REVENUES			6,499,081.43	2,000,000.00	-69.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	11,087.23	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	13,562.79	0.00	-100.0%
6) Capital Outlay		6000-6999	324,383.32	11,300,000.00	3383.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,130,374.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,479,407.34	11,300,000.00	663.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,019,674.09	(9,300,000.00)	-285.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,019,674.09	(9,300,000.00)	-285.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,644,267.22	14,663,941.31	52.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,644,267.22	14,663,941.31	52.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,644,267.22	14,663,941.31	52.0%
2) Ending Balance, June 30 (E + F1e)			14,663,941.31	5,363,941.31	-63.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	14,663,941.31	5,363,941.31	-63.4%
Capital Facilities Fund	0000	9780	*14,663,941.31*		
Capital Facilities Fund	0000	9780		*5,363,941.31*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	13,248,125.29		
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	1,288,033.92		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	131,664.68		
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			14,667,823.89		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	3,882.58		
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			3,882.58		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			14,663,941.31		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	1,748,062.22	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	147,220.00	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	4,758,306.71	2,000,000.00	-58.0%
Other Local Revenue					
All Other Local Revenue		8699	(154,507.50)	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,499,081.43	2,000,000.00	-69.2%
TOTAL, REVENUES			6,499,081.43	2,000,000.00	-69.2%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	9,191.79	0.00	-100.0%
Noncapitalized Equipment		4400	1,895.44	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			11,087.23	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	13,562.79	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,562.79	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	224,136.32	0.00	-100.0%
Buildings and Improvements of Buildings		6200	100,247.00	11,300,000.00	11172.2%
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%
TOTAL, CAPITAL OUTLAY			324,383.32	11,300,000.00	3383.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	930,374.00	0.00	-100.0%
Other Debt Service - Principal		7439	200,000.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,130,374.00	0.00	-100.0%
TOTAL, EXPENDITURES			1,479,407.34	11,300,000.00	663.8%

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

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,499,081.43	2,000,000.00	-69.2%
5) TOTAL, REVENUES			6,499,081.43	2,000,000.00	-69.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		349,033.34	11,300,000.00	3137.5%
9) Other Outgo	9000-9999	Except 7600-7699	1,130,374.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			1,479,407.34	11,300,000.00	663.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			5,019,674.09	(9,300,000.00)	-285.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,019,674.09	(9,300,000.00)	-285.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,644,267.22	14,663,941.31	52.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,644,267.22	14,663,941.31	52.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,644,267.22	14,663,941.31	52.0%
2) Ending Balance, June 30 (E + F1e)			14,663,941.31	5,363,941.31	-63.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	14,663,941.31	5,363,941.31	-63.4%
Capital Facilities Fund	0000	9780	*14,663,941.31*		
Capital Facilities Fund	0000	9780		*5,363,941.31*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,722,257.78	0.00	-100.0%
5) TOTAL, REVENUES			1,722,257.78	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	71,583.78	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	13,466.81	0.00	-100.0%
6) Capital Outlay		6000-6999	541,354.99	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			626,405.58	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,095,852.20	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,095,852.20	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,409,063.03	3,504,915.23	45.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,409,063.03	3,504,915.23	45.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,409,063.03	3,504,915.23	45.5%
2) Ending Balance, June 30 (E + F1e)			3,504,915.23	3,504,915.23	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	3,504,915.23	3,504,915.23	0.0%
Capital Project Fund for Blended Componen	0000	9780	*3,504,915.23*		
Capital Project Fund for Blended Componen	0000	9780		*3,504,915.23*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,512,683.86		
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	21,094.00		
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			3,533,777.86		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	28,862.63		
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			28,862.63		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,504,915.23		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	1,685,043.17	0.00	-100.0%
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	37,214.61	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,722,257.78	0.00	-100.0%
TOTAL, REVENUES			1,722,257.78	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	31,617.26	0.00	-100.0%
Noncapitalized Equipment		4400	39,966.52	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			71,583.78	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	13,466.81	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,466.81	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	76,500.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	464,854.99	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			541,354.99	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			626,405.58	0.00	-100.0%

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

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

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,722,257.78	0.00	-100.0%
5) TOTAL, REVENUES			1,722,257.78	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		626,405.58	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			626,405.58	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,095,852.20	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,095,852.20	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,409,063.03	3,504,915.23	45.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,409,063.03	3,504,915.23	45.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,409,063.03	3,504,915.23	45.5%
2) Ending Balance, June 30 (E + F1e)			3,504,915.23	3,504,915.23	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	3,504,915.23	3,504,915.23	0.0%
Capital Project Fund for Blended Component	0000	9780	*3,504,915.23*		
Capital Project Fund for Blended Component	0000	9780		*3,504,915.23*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	418,376.00	2,415,601.00	477.4%
4) Other Local Revenue		8600-8799	47,047,777.00	45,681,140.00	-2.9%
5) TOTAL, REVENUES			47,466,153.00	48,096,741.00	1.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	47,598,088.00	49,281,755.00	3.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			47,598,088.00	49,281,755.00	3.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(131,935.00)	(1,185,014.00)	798.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(131,935.00)	(1,185,014.00)	798.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	44,603,567.50	39,273,247.22	-12.0%
b) Audit Adjustments		9793	(3,651,495.25)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			40,952,072.25	39,273,247.22	-4.1%
d) Other Restatements		9795	(1,546,890.03)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			39,405,182.22	39,273,247.22	-0.3%
2) Ending Balance, June 30 (E + F1e)			39,273,247.22	38,088,233.22	-3.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	39,273,247.22	38,088,233.22	-3.0%
Bond Interest and Redemption Fund	0000	9780	*39,273,247.22*		
Bond Interest and Redemption Fund	0000	9780		*38,088,233.22*	
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	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	49,754,401.00		
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	4,160,726.00		
3) Accounts Receivable		9200	271,994.00		
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			54,187,121.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	13,615,905.75		
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	1,297,968.03		
6) TOTAL, LIABILITIES			14,913,873.78		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			39,273,247.22		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	418,376.00	408,829.00	-2.3%
Other Subventions/In-Lieu Taxes		8572	0.00	2,006,772.00	New
TOTAL, OTHER STATE REVENUE			418,376.00	2,415,601.00	477.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	40,902,336.00	44,064,435.00	7.7%
Unsecured Roll		8612	1,488,384.00	1,616,705.00	8.6%
Prior Years' Taxes		8613	392,315.00	0.00	-100.0%
Supplemental Taxes		8614	1,613,770.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	8,068.00	0.00	-100.0%
Interest		8660	1,903,460.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	739,444.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			47,047,777.00	45,681,140.00	-2.9%
TOTAL, REVENUES			47,466,153.00	48,096,741.00	1.3%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	17,000.00	New
Debt Service - Interest		7438	20,363,088.00	20,363,088.00	0.0%
Other Debt Service - Principal		7439	27,235,000.00	28,901,667.00	6.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			47,598,088.00	49,281,755.00	3.5%
TOTAL, EXPENDITURES			47,598,088.00	49,281,755.00	3.5%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	418,376.00	2,415,601.00	477.4%
4) Other Local Revenue		8600-8799	47,047,777.00	45,681,140.00	-2.9%
5) TOTAL, REVENUES			47,466,153.00	48,096,741.00	1.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	47,598,088.00	49,281,755.00	3.5%
10) TOTAL, EXPENDITURES			47,598,088.00	49,281,755.00	3.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(131,935.00)	(1,185,014.00)	798.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(131,935.00)	(1,185,014.00)	798.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	44,603,567.50	39,273,247.22	-12.0%
b) Audit Adjustments		9793	(3,651,495.25)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			40,952,072.25	39,273,247.22	-4.1%
d) Other Restatements		9795	(1,546,890.03)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			39,405,182.22	39,273,247.22	-0.3%
2) Ending Balance, June 30 (E + F1e)			39,273,247.22	38,088,233.22	-3.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	39,273,247.22	38,088,233.22	-3.0%
Bond Interest and Redemption Fund	0000	9780	*39,273,247.22*		
Bond Interest and Redemption Fund	0000	9780		*38,088,233.22*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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 Self-Insurance fund, which includes the Dental/Vision fund.

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	16,058,809.10	15,305,317.00	-4.7%
5) TOTAL, REVENUES			16,058,809.10	15,305,317.00	-4.7%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	296,200.39	345,399.00	16.6%
3) Employee Benefits		3000-3999	150,336.09	223,055.00	48.4%
4) Books and Supplies		4000-4999	10,559.24	41,500.00	293.0%
5) Services and Other Operating Expenses		5000-5999	13,833,805.97	14,695,363.00	6.2%
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			14,290,901.69	15,305,317.00	7.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,767,907.41	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,767,907.41	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	9,862,313.84	11,630,221.25	17.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,862,313.84	11,630,221.25	17.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			9,862,313.84	11,630,221.25	17.9%
2) Ending Net Position, June 30 (E + F1e)			11,630,221.25	11,630,221.25	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	11,630,221.25	11,630,221.25	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	10,349,432.09		
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	693.32		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,581,306.61		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			12,181,432.02		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	547,259.99		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	3,950.78		
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			551,210.77		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			11,630,221.25		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	98,220.00	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	15,960,524.89	15,305,317.00	-4.1%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	64.21	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			16,058,809.10	15,305,317.00	-4.7%
TOTAL, REVENUES			16,058,809.10	15,305,317.00	-4.7%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	89,215.21	88,643.00	-0.6%
Clerical, Technical and Office Salaries		2400	206,985.18	256,756.00	24.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			296,200.39	345,399.00	16.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	43,756.46	61,995.00	41.7%
OASDI/Medicare/Alternative		3301-3302	12,756.95	25,158.00	97.2%
Health and Welfare Benefits		3401-3402	66,818.18	99,294.00	48.6%
Unemployment Insurance		3501-3502	65.09	164.00	152.0%
Workers' Compensation		3601-3602	2,433.34	5,802.00	138.4%
OPEB, Allocated		3701-3702	24,315.87	30,447.00	25.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	190.20	195.00	2.5%
TOTAL, EMPLOYEE BENEFITS			150,336.09	223,055.00	48.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	10,559.24	26,000.00	146.2%
Noncapitalized Equipment		4400	0.00	15,500.00	New
TOTAL, BOOKS AND SUPPLIES			10,559.24	41,500.00	293.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,300.44	11,000.00	745.9%
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	13,832,505.53	14,678,363.00	6.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			13,833,805.97	14,695,363.00	6.2%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			14,290,901.69	15,305,317.00	7.1%

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

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	16,058,809.10	15,305,317.00	-4.7%
5) TOTAL, REVENUES			16,058,809.10	15,305,317.00	-4.7%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		14,290,901.69	15,305,317.00	7.1%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			14,290,901.69	15,305,317.00	7.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,767,907.41	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,767,907.41	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	9,862,313.84	11,630,221.25	17.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,862,313.84	11,630,221.25	17.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			9,862,313.84	11,630,221.25	17.9%
2) Ending Net Position, June 30 (E + F1e)			11,630,221.25	11,630,221.25	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	11,630,221.25	11,630,221.25	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

BUDGET REVISIONS

GENERAL FUND

Period Ending: June 30, 2018	Revised Budget 01/2018	Proposed Budget Revisions	Revised Budget 06/2018
REVENUES			
LCFF SOURCES	373,621,718	-834,168	372,787,550
FEDERAL REVENUE	57,949,604	201,157	58,150,761
OTHER STATE REVENUES	69,130,511	489,282	69,619,793
OTHER LOCAL REVENUES	8,786,507	2,406,959	11,193,466
TOTAL REVENUES	509,488,339	2,263,230	511,751,570
EXPENDITURES			
CERTIFICATED SALARIES	204,183,308	-6,462,464	197,720,844
CLASSIFIED SALARIES	65,996,819	-1,230,674	64,766,145
EMPLOYEE BENEFITS	160,987,343	-216,366	160,770,977
BOOKS AND SUPPLIES	26,371,834	-1,598,151	24,773,683
SERVICES/OTHER OPERATING EXP	65,712,494	6,574,729	72,287,223
CAPITAL OUTLAY	3,338,802	3,091,684	6,430,486
INDIRECT SUPPORT	-2,003,873	-9,980	-2,013,853
OTHER OUTGO	4,356,244	47,506	4,403,750
TOTAL EXPENDITURES	528,942,973	196,283	529,139,255
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	1,502,069	0	1,502,069
INTERFUND TRANSFERS OUT	-1,933,397	-407,732	-2,341,129
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	-431,328	-407,732	-839,060
NET INCREASE (DECREASE) IN FUND BALANCE	-19,885,962	1,659,216	-18,226,746
Beginning Fund Balance, July 1	81,466,807	0	81,466,807
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	61,580,845	1,659,216	63,240,061
Reserved Fund Balance	545,000	0	545,000
Designated Fund Balance	0	0	0
Economic Uncertainties	20,013,133	0	20,013,133
Reserves for 2017-18 Budget	38,662,156	2,419,772	41,081,928
Categorical Reserves to be Expensed	2,360,557	-760,557	1,600,000
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

BUDGET REVISIONS

CHARTER SCHOOL FUND

Period Ending: June 30, 2018	Revised Budget 01/2018	Proposed Budget Revisions	Revised Budget 06/2018
REVENUES			
LCFF SOURCES	16,680,305	111,306	16,791,611
FEDERAL REVENUE	327,427	97	327,524
OTHER STATE REVENUES	1,346,701	342,303	1,689,004
OTHER LOCAL REVENUES	175,315	-133,892	41,423
TOTAL REVENUES	18,529,747	319,814	18,849,561
EXPENDITURES			
CERTIFICATED SALARIES	7,214,665	533,307	7,747,972
CLASSIFIED SALARIES	966,033	272,688	1,238,721
EMPLOYEE BENEFITS	6,084,947	-415,939	5,669,008
BOOKS AND SUPPLIES	3,689,073	-745,861	2,943,211
SERVICES/OTHER OPERATING EXP	1,887,533	309,078	2,196,610
CAPITAL OUTLAY	167,175	185,737	352,912
INDIRECT SUPPORT	0	8,569	8,569
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	20,009,425	147,579	20,157,005
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	3,397	400,078	403,475
INTERFUND TRANSFERS OUT	-1,502,069	-171,403	-1,673,472
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	-1,498,672	228,675	-1,269,997
NET INCREASE (DECREASE) IN FUND BALANCE	-2,978,350	400,909	-2,577,441
Beginning Fund Balance, July 1	4,020,812	0	4,020,812
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	1,042,462	400,909	1,443,371
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	1,042,462	400,909	1,443,371
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

BUDGET REVISIONS

ADULT EDUCATION FUND

Period Ending: June 30, 2018	Revised Budget 01/2018	Proposed Budget Revisions	Revised Budget 06/2018
REVENUES			
LCFF SOURCES	0	0	0
FEDERAL REVENUE	838,353	1,094,398	1,932,751
OTHER STATE REVENUES	1,709,463	200,496	1,909,958
OTHER LOCAL REVENUES	4,366,000	0	4,366,000
TOTAL REVENUES	6,913,816	1,294,894	8,208,709
EXPENDITURES			
CERTIFICATED SALARIES	1,976,248	317,704	2,293,952
CLASSIFIED SALARIES	1,575,967	87,314	1,663,281
EMPLOYEE BENEFITS	2,423,597	-82,976	2,340,622
BOOKS AND SUPPLIES	545,831	-153,823	392,007
SERVICES/OTHER OPERATING EXP	696,579	1,096,200	1,792,779
CAPITAL OUTLAY	0	29,003	29,003
INDIRECT SUPPORT	78,271	1,472	79,742
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	7,296,493	1,294,894	8,591,387
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	230,000	0	230,000
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	230,000	0	230,000
NET INCREASE (DECREASE) IN FUND BALANCE	-152,678	0	-152,677
Beginning Fund Balance, July 1	467,678	0	467,678
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	315,000	0	315,000
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	315,000	0	315,000
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

BUDGET REVISIONS

CHILD DEVELOPMENT FUND

Period Ending: June 30, 2018	Revised Budget 01/2018	Proposed Budget Revisions	Revised Budget 06/2018
REVENUES			
LCFF SOURCES	0	0	0
FEDERAL REVENUE	12,251,478	0	12,251,478
OTHER STATE REVENUES	8,818,676	458,938	9,277,614
OTHER LOCAL REVENUES	2,128,502	201,767	2,330,269
TOTAL REVENUES	23,198,657	660,705	23,859,362
EXPENDITURES			
CERTIFICATED SALARIES	6,510,772	429,800	6,940,572
CLASSIFIED SALARIES	4,301,450	98,065	4,399,515
EMPLOYEE BENEFITS	9,020,909	-10,000	9,010,909
BOOKS AND SUPPLIES	1,509,726	471,998	1,981,724
SERVICES/OTHER OPERATING EXP	999,036	-2,700	996,336
CAPITAL OUTLAY	0	0	0
INDIRECT SUPPORT	879,604	0	879,604
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	23,221,496	987,163	24,208,660
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	1,700,000	331,121	2,031,121
INTERFUND TRANSFERS OUT	0	-331,121	-331,121
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	1,700,000	0	1,700,000
NET INCREASE (DECREASE) IN FUND BALANCE	1,677,160	-326,458	1,350,702
Beginning Fund Balance, July 1	1,297,883	0	1,297,883
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	2,975,044	-326,458	2,648,585
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	2,975,044	-326,458	2,648,585
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

BUDGET REVISIONS

CAFETERIA FUND

Period Ending: June 30, 2018	Revised Budget 01/2018	Proposed Budget Revisions	Revised Budget 06/2018
REVENUES			
LCFF SOURCES	0	0	0
FEDERAL REVENUE	23,072,460	-1,510	23,070,950
OTHER STATE REVENUES	1,635,636	0	1,635,636
OTHER LOCAL REVENUES	1,178,000	0	1,178,000
TOTAL REVENUES	25,886,096	-1,510	25,884,586
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	6,874,631	14,278	6,888,909
EMPLOYEE BENEFITS	4,463,077	4,369	4,467,446
BOOKS AND SUPPLIES	13,143,610	717,588	13,861,198
SERVICES/OTHER OPERATING EXP	272,817	46,616	319,433
CAPITAL OUTLAY	97,972	1,861,258	1,959,230
INDIRECT SUPPORT	1,045,998	-61	1,045,937
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	25,898,105	2,644,048	28,542,153
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
TOTAL OTHER FINANCING SOURCES/USES	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCE	-12,009	-2,645,558	-2,657,567
Beginning Fund Balance, July 1	10,846,642	0	10,846,642
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	10,834,633	-2,645,558	8,189,075
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	10,834,633	-2,645,558	8,189,075
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

BUDGET REVISIONS

DEFERRED MAINTENANCE FUND

Period Ending: June 30, 2018	Revised Budget 01/2018	Proposed Budget Revisions	Revised Budget 06/2018
REVENUES			
LCFF SOURCES	0	0	0
FEDERAL REVENUE	0	0	0
OTHER STATE REVENUES	0	0	0
OTHER LOCAL REVENUES	0	0	0
TOTAL REVENUES	0	0	0
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	0	0	0
EMPLOYEE BENEFITS	0	0	0
BOOKS AND SUPPLIES	38,173	-16,769	21,404
SERVICES/OTHER OPERATING EXP	44,900	7,400	52,300
CAPITAL OUTLAY	73,444	9,369	82,813
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	156,516	0	156,516
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
TOTAL OTHER FINANCING SOURCES/USES	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCE	-156,516	0	-156,516
Beginning Fund Balance, July 1	160,613	0	160,613
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	4,097	0	4,097
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	4,097	0	4,097
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

BUDGET REVISIONS

BUILDING FUND

Period Ending: June 30, 2018	Revised Budget 01/2018	Proposed Budget Revisions	Revised Budget 06/2018
REVENUES			
LCFF SOURCES	0	0	0.00
FEDERAL REVENUE	0	0	0.00
OTHER STATE REVENUES	0	0	0.00
OTHER LOCAL REVENUES	3,162,627	182,697	3,345,325
TOTAL REVENUES	3,162,627	182,697	3,345,325
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	601,291	152,152	753,443
EMPLOYEE BENEFITS	230,830	16,423	247,253
BOOKS AND SUPPLIES	346,350	35,695	382,045
SERVICES/OTHER OPERATING EXP	190,817	73,794	264,611
CAPITAL OUTLAY	184,688,269	-82,441,514	102,246,755
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	186,057,557	-82,163,451	103,894,107
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
TOTAL OTHER FINANCING SOURCES/USES	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCE	-182,894,930	82,346,148	-100,548,781
Beginning Fund Balance, July 1	183,598,722	0	183,598,722
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	703,792	82,346,148	83,049,940
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	703,792	82,346,148	83,049,940
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

BUDGET REVISIONS

CAPITAL FACILITIES FUND

Period Ending: June 30, 2018	Revised Budget 01/2018	Proposed Budget Revisions	Revised Budget 06/2018
REVENUES			
LCFF SOURCES	0	0	0.00
FEDERAL REVENUE	0	0	0.00
OTHER STATE REVENUES	0	0	0.00
OTHER LOCAL REVENUES	4,165,947	855,263	5,021,210
TOTAL REVENUES	4,165,947	855,263	5,021,210
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	0	0	0
EMPLOYEE BENEFITS	0	0	0
BOOKS AND SUPPLIES	77,768	4,746	82,514
SERVICES/OTHER OPERATING EXP	51,716	12,309	64,025
CAPITAL OUTLAY	8,660,730	-3,062,839	5,597,891
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	1,130,374	0	1,130,374
TOTAL EXPENDITURES	9,920,587	-3,045,784	6,874,804
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
TOTAL OTHER FINANCING SOURCES/USES	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCE	-5,754,640	3,901,047	-1,853,593
Beginning Fund Balance, July 1	12,053,330	0	12,053,330
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	6,298,690	3,901,047	10,199,737
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	6,298,690	3,901,047	10,199,737
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

BUDGET REVISIONS

SELF INSURANCE FUND

Period Ending: June 30, 2018	Revised Budget 01/2018	Proposed Budget Revisions	Revised Budget 06/2018
REVENUES			
LCFF SOURCES	0	0	0.00
FEDERAL REVENUE	0	0	0.00
OTHER STATE REVENUES	0	0	0.00
OTHER LOCAL REVENUES	14,129,147	0	14,129,147
TOTAL REVENUES	14,129,147	0	14,129,147
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	317,733	0	317,733
EMPLOYEE BENEFITS	206,731	0	206,731
BOOKS AND SUPPLIES	40,000	-500	39,500
SERVICES/OTHER OPERATING EXP	13,578,852	500	13,579,352
CAPITAL OUTLAY	0	0	0
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	14,143,316	0	14,143,316
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
TOTAL OTHER FINANCING SOURCES/USES	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCE	-14,169	0	-14,169
Beginning Fund Balance, July 1	9,862,314	0	9,862,314
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	9,848,145	0	9,848,145
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	9,848,145	0	9,848,145
Unappropriated Fund Balance	0	0	0.00