Williams Unified School District 2018-19 Unaudited Actuals

September 12, 2019

The 2018-19 Unaudtied Actuals report reflects the District's financial activity that occurred during the year, as well as the District's financial position as of June 30, 2019. In addition, the Unaudited Actuals contain supplemental information concerning the District's activity in detail. Education Code requires districts to close their books and adopt the report of financial activities and position by September 15th of each year for the preceding fiscal year. This information is submitted to the Colusa County Office of Education, and the California Department of Education for review.

Included in this packet is a summary of the District's 2018-19 Unaudited Actuals versus 2018-19 Estimated Actuals variance report, which is followed by the required State reports in their entirety. This financial report is designed to provide the Board of Trustees with a general overview of the District's finances, as well as illustrate in detail the money it received and expended. During the Fall of 2019, the District's external auditors will audit the records contained in this packet, and will render an opinion no later than December 15, 2019.

WILLIAMS UNIFIED SCHOOL DISTRICT 2018-19 Unaudited Actuals Comparison of 2018-19 Estimated Actuals to 2018-19 Unaudited Actuals

	2018-201	2018-2019 Estimated Actuals	Actuals	2018-201	2018-2019 Unaudited Actuals	Actuals		Variance	
Description	Unrestricted	Restricted	Combined	Unrestricted Restricted	Restricted	Combined	Unrestricted Restricted Combined	Restricted (Combined
REVENUES									
LCFF Sources	14,048,068	Ę.	14,048,068	14,045,174	02	14,045,174	(2,894)		(2, 894)
Federal Revenue	x	1,486,453	1,486,453	J.	1,468,531	1,468,531		(17,922)	(17,922)
State Revenue	465,213	1,010,213	1,475,426	496,839	1,653,472	2,150,312	31,626	643,259	674,886
Local Revenue	395,256	26,135	421,391	393,281	45,841	439,122	(1,975)	19,706	17,731
Total Revenues	14,908,537	2,522,801	17,431,338	14,935,294	3,167,844	18,103,138	26,757	645,043	671,800
EXPENDITURES									
Certificated Salaries	5,754,740	491,397	6,246,137	5,750,003	494,251	6,244,253	(4,738)	2,854	(1,884)
Classified Salaries	1,643,064	325,653	1,968,717	1,676,464	312,299	1,988,763	33,400	(13,354)	20,046
Benefits	2,634,921	701,195	3,336,116	2,632,558	1,309,359	3,941,917	(2,363)	608, 164	605,801
Books and Supplies	798,791	355,861	1,154,652	879,547	286,655	1,166,202	80,756	(69,206)	11,550
Other Servies & Oper.	1,524,637	747,839	2,272,476	1,506,907	743,347	2,250,254	(17,730)	(4,492)	(22,222)
Capital Outlay	457,253	179,798	637,051	432,496	179,932	612,427	(24,757)	134	(24,624)
Other Outgo 7xxx	1,361,210	100,024	1,461,234	1,292,741	100,023	1,392,764	(68,469)	(1)	(68,470)
Transfer of Indirect 73xx	(186,893)	133,107	(53,786)	(166,862)	111,138	(55,724)	20,031	(21,969)	(1,938)
Total Expenditures	13,987,723	3,034,874	17,022,597	14,003,852	3,537,005	17,540,857	16,129	502,131	518,260
Excess/(Deficiency)	920,814	(512,073)	408,741	931,442	(369,161)	562,282	10,628	142,912	153,541
OTHER SOURCES/USES									
Transfer in		91	(11)	a	91				
Transfer Out	260,629	ľ	260,629	260,660	(1)	260,660	31	2	31
Net Other Sources (Uses)		r	A.	Ē	х	Ĩ	ŧ	<u>1</u>	1
Contribution to Restricted	(434,373)	434,373	л	(430,365)	430,365	a a	4,008	(4,008)	1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 -
Total Financing Sources/Uses	\$ (695,002)	434,373	(260,629)	(691,025)	430,365	(260,660)	3,977	(4,008)	(31)
Net Increase (Decrease)	225,812	(77,700)	148,112	240,417	61,204	301,621	14,605	138,904	153,509
FUND BALANCE, RESERVES	2617070	206 E70		0 617 070	206 570				
	3,011,010	200,028	4,004,407	0/0//10/0	200,022	4,004,407	È	1	
I otal - Fund Balance	3,843,690	308,829	4,152,519	3,858,295	447,733	4,306,028	14,605	138,904	153,509

Unaudited Actuals FINANCIAL REPORTS 2018-19 Unaudited Actuals School District Certification

UNAUDITED ACTUAL FINANCIAL	REPORT:
To the County Superintendent of Sc	chools:
	Date of Meeting: <u>Sept 12, 2019</u>
To the Superintendent of Public Inst	truction:
	IANCIAL REPORT. This report has been verified for accuracy hools pursuant to Education Code Section 42100.
Signed:	Date:
County Superintende	nt/Designee
(Original signature	required)
	required) audited actual reports, please contact:
For additional information on the un For County Office of Education:	audited actual reports, please contact:
For additional information on the un For County Office of Education:	audited actual reports, please contact: For School District:
For additional information on the un For County Office of Education: Gail Osborne	audited actual reports, please contact: For School District: Mechele Coombs
For additional information on the un For County Office of Education: Gail Osborne Name Associate Superintendent Title	audited actual reports, please contact: For School District: <u>Mechele Coombs</u> Name
For additional information on the un For County Office of Education: <u>Gail Osborne</u> Name Associate Superintendent	audited actual reports, please contact: For School District: <u>Mechele Coombs</u> Name <u>Director Fiscal Services</u>
For additional information on the un For County Office of Education: Gail Osborne Name Associate Superintendent Title 530-458-0350 Telephone	audited actual reports, please contact: For School District: <u>Mechele Coombs</u> Name <u>Director Fiscal Services</u> Title <u>530-473-2550</u> Telephone
For additional information on the un For County Office of Education: Gail Osborne Name Associate Superintendent Title 530-458-0350	audited actual reports, please contact: For School District: <u>Mechele Coombs</u> Name <u>Director Fiscal Services</u> Title 530-473-2550

TP:

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

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

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Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation	51.96%
	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	\$444,021.45
	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 2020-21 apportionment may be reduced by the lesser of the following two percentages:	
	MOE Deficiency Percentage - Based on Total Expenditures	
	MOE Deficiency Percentage - Based on Expenditures Per ADA	
	Mor bendency recentage - based on Expenditures rel 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	\$8,596,907,25
	Appropriations Subject to Limit	\$8,596,907.25
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to	0,000,001.20
	Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	8.63%
	Fixed-with-carry-forward indirect cost rate for use in 2020-21, subject to CDE approval.	

		Expe	nditures by Object					
		2011	8-19 Unaudited Actu	als		2019-20 Budget		
Description Reso	Object urce Codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Colum C & F
A. REVENUES								
1) LCFF Sources	8010-8099	14,045,173.67	0.00	14,045,173.67	14,493,834.00	0.00	14_493_834.00	3.2
2) Federal Revenue	8100-8295	0.00	1,468,530.99	1,468,530.99	0.00	1,372,190.00	1,372,190.00	-6.6
3) Other State Revenue	8300-8599	496,839,45	1,653,472.25	2,150,311.70	234,441.00	877,941.00	1,112,382.00	-48.3
4) Other Local Revenue	8600-8799	393,281,08	45,840,76	439,121.84	157,247.00	30,000.00	187,247.00	-57.4
5) TOTAL, REVENUES		14,935,294,20	3,167,844.00	18,103,138,20	14,885,522.00	2,280,131.00	17,165,653.00	-5.2
B. EXPENDITURES								
1) Certificated Salaries	1000-1999	5,750,002.50	494,250.65	6,244,253.15	6,168,062,00	530,492.00	6,698,554.00	7.3
2) Classified Salaries	2000-2999	1,676,464,03	312,298,91	1,988,762,94	1,690,343.00	417,438.00	2,107,781.00	6.0
3) Employee Benefits	3000-3999	2,632,557.80	1,309,359.18	3,941,916,98	2,951,519_00	766,106.00	3,717,625.00	-5,7
4) Books and Supplies	4000-4999	879,546.54	286,655.45	1,166,201.99	355,849.00	377,866.00	733,715.00	-37.1
5) Services and Other Operating Expenditures	5000-5999	1,506,906.81	743,347.29	2,250,254.10	1,664,960.00	539,367.00	2,204,327.00	-2.0
6) Capital Outlay	6000-6999	432,495.63	179,931,58	612,427.21	35,000.00	128,422.00	163,422.00	-73.3
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299 7400-7499		100,023.28	1,392,763.96	1,404,241.00	50,012.00	1,454,253,00	4,4
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(166,861.94)	111,138.21	(55,723.73)	(156,840.00)	105,729.00	(51,111.00)	-8.3
9) TOTAL EXPENDITURES		14,003,852.05	3,537,004.55	17,540,856.60	14,113,134.00	2,915,432.00	17,028,566.00	-2.9
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		931,442,15	(369,160.55)	562,281,60	772,388.00	(635,301.00)	137,087,00	-75.6
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0,00	0.0
b) Transfers Out	7600-7629	260,660.19	0.00	260,660,19	250,000.00	0.00	250,000,00	-4,1
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	(430,364.53)	430,364.53	0.00	(522,388.00)	522,388.00	0,00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		(691,024.72)	430,364.53	(260,660,19)	(772,388.00)	522,388.00	(250,000.00)	-4,1

				ditures by Object				/	
			2018	-19 Unaudited Act	tuals		2019-20 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			240,417.43	61,203.98	301,621,41	0,00	(112,913_00)	(112,913.00)	-137.4%
F. FUND BALANCE, RESERVES									
 Beginning Fund Balance a) As of July 1 - Unaudited 		9791	3,617,878,30	386,529.39	4,004,407.69	3,858,295.73	447,733.37	4,306,029.10	7.5%
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)			3,617,878.30	386,529.39	4,004,407.69	3,858,295.73	447,733.37	4,306,029.10	7.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,617,878.30	386,529.39	4,004,407,69	3,858,295,73	447,733.37	4,306,029,10	7.5%
2) Ending Balance, June 30 (E + F1e)			3,858,295.73	447,733.37	4,306,029,10	3,858,295.73	334,820.37	4,193,116.10	-2.6%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	6,050,00	0.00	6,050.00	6,050.00	0.00	6,050,00	0.0%
Stores		9712	0.00	0.00		0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00		0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00		0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	447,733.37		0.00	334,820.37	334,820.37	-25.2%
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	3,318,200.23	0.00	3,318,200.23	3,333,888.75	0.00	3,333,888,75	0.5%
Affordable Care Act	0000	9780	50,000.00		50.000.00				
Construction Contingency	0000	9780	1,000,000.00		1.000.000.00				
Board Reserve Policy	0000	9780	2,012,650.99		2,012,650.99				
Lottery	1100	9780	255,549.24		255,549.24				
Affordable Care Act	0000	9780				50,000.00		50,000.00	
Construction Contingency	0000	9780				1,000,000.00		1.000.000.00	
Board Reserve Policy	0000	9780				2,028,339.51		2.028.339.51	
Lottery	1100	9780				255,549.24		255.549.24	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainlies		9789	534,045.50	0.00	534,045,50	518,356.98	0.00	518,356.98	-2.9%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

				ditures by Object					
			2018	19 Unaudited Actua			2019-20 Budget		
Description R	esource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
1) Cash a) in County Treasury		9110	3,684,381.09	(101,112.65)	3,583,268.44				
1) Fair Value Adjustment to Cash in County T	Treasury	9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	6,050.00	0.00	6,050.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0,00				
e) Collections Awaiting Deposit		9140	19,161.61	12,988,18	32,149,79				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	405,031,64	811,168,62	1,216,200.26				
4) Due from Grantor Government		9290	0.00	0,00	0,00				
5) Due from Other Funds		9310	58,210.69	0.00	58,210,69				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Olher Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			4,172,835,03	723,044,15	4,895,879.18				
I. 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	306,336.12	217,955.78	524,291.90				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	8,203,18	0.00	8,203.18				
4) Current Loans		9640	0.00	0.00	0.00				
5) Uneamed Revenue		9650	0.00	57,355.00	57,355.00				
6) TOTAL, LIABILITIES			314,539.30	275,310,78	589,850.08				
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)			3,858,295,73	447,733.37	4,306,029.10				

		2	2018-	-19 Unaudited Actua	ls		2019-20 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% D Colur C &
CFF SOURCES								£.9	
Principal Apportionment									
State Aid - Current Year		8011	8,644,272.00	0.00	8,644,272.00	8,907,266.00	0.00	8,907,266.00	_
Education Protection Account State Aid - 0	Current Year	8012	2,153,846,00	0.00	2,153,846.00	1,985,924.00	0.00	1,985,924.00	
State Aid - Prior Years		8019	5,424.00	0,00	5,424,00	0.00	0.00	0.00	-10
Tax Relief Subventions									
Homeowners' Exemptions		8021	21,422.76	0.00	21,422.76	22,807.00	0.00	22,807.00	
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0,00	
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	6,915.00	0.00	6,915.00	
County & District Taxes Secured Roll Taxes		8041	3,074,081.44	0.00	3,074,081.44	3,298,270.00	0.00	3,298,270,00	
Unsecured Roll Taxes		8042	278,329.43	0.00	278,329.43	296,763.00	0.00	296,763.00	
Prior Years' Taxes		8043	1,354.74	0.00	1,354.74	0.00	0.00	0.00	-1
Supplemental Taxes		8044	48,931.61	0.00	48,931.61	54,561.00	0.00	54,561.00	
Education Revenue Augmentation			10,001.01	0.00	40,001,01	0,001.00	0.00	04,001.00	
Fund (ERAF)		8045	(23,500.56)	0.00	(23,500.56)	(28,672.00)	0.00	(28,672.00)	
Community Redevelopment Funds			201200						
(SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0,00	
Penalties and Interest from Delinguent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	
liscellaneous Funds (EC 41604)						0.00			
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0,00	_
Other In-Lieu Taxes		8082	4,851.25	0.00	4,851.25	0.00	0.00	0,00	-1
Less: Non-LCFF									
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0,00	
Subtotal, LCFF Sources			14,209,012.67	0.00	14,209,012.67	14,543,834.00	0.00	14,543,834.00	
_CFF Transfers									_
Unrestricted LCFF Transfers -									
Current Year	0000	8091	(163,839,00)		(163,839,00)	(50,000.00)		(50,000.00)	-
All Other LCFF Transfers -									
Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0,00	
Transfers to Charter Schools in Lieu of Pro	operty Taxes	8096	0.00	0.00	0,00	0.00	0.00	0.00	
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0,00	0,00	
LCFF/Revenue Limit Transfers - Prior Yea	rs	8099	0.00	0.00	0.00	0.00	0.00	0,00	_
OTAL, LCFF SOURCES			14,045,173,67	0.00	14,045,173.67	14,493,834.00	0.00	14,493,834.00	
EDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.00	
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	-
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	-
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	
Vildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	
EMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	-
LIVIA		8285	0.00	0.00	0.00	0.00	0.00	0.00	
Pass-Through Revenues from		0200	0,00	0.00	0.00	0.00	0.00	0.00	
Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	
itle I, Part A, Basic	3010	8290		178,571.55	178,571.55		177,161.00	177,161.00	
Title I, Part D, Local Delinquent									
	3025	8290		0.00	0.00		0.00	0.00	
	0020								
Programs Title II, Part A, Supporting Effective Instruct		8290		20,101.45	20,101.45		27,580,00	27,580.00	3

Unaudited Actuals General Fund Unrestricted and Restricted Expenditures by Object

06 61622 0000000 Form 01

			2018	-19 Unaudited Actua	s		2019-20 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Title III, Part A, English Learner									
Program	4203	8290		103,633,44	103,633,44		66,958.00	66,958.00	-35.49
Public Charter Schools Grant									
Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0,0
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		1,161,131.30	1,161,131.30		1,094,396.00	1,094,396.00	-5.7
Career and Technical									
Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0,00	1,468,530,99	1,468,530,99	0.00	1,372,190.00	1,372,190.00	-6_6%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									f i i
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.09
Special Education Master Plan Current Year	6500	8311		0.00					
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
				0,00		0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00		0,00	0.00	0.00	0.00	0.09
Child Nutrition Programs Mandated Costs Reimbursements		8520 8550	277,348.00	0.00	0.00	0.00	0.00	0,00	0.09
Lottery - Unrestricted and Instructional Materia		8560	212,779.45	90,592,48	303,371.93	49,720.00 184,721.00	0.00	49,720.00	-82.19
Tax Relief Subventions Restricted Levies - Other	13	8300	212,119,45	30,332,46	-303,371.93	184,721.00	64,978.00	249,699,00	-17.73
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0,00	0.09
Other Subventions/In-Lieu Taxes		8576	0,00	0,00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0,00	0.09
After School Education and Safety (ASES)	6010	8590		274,692,60	274,692.60		274,693.00	274,693.00	0.09
Charter School Facility Grant	6030	8590		0.00	0.00		0_00	0,00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.09
Career Technical Education Incentive Grant Program	6387	8590		130,593.17	130,593,17		65 317 00	65,317,00	-50.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0_00	0.00	0.09
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,712,00	1,157,594.00	1,164,306.00	0.00	472,953.00	472,953.00	-59.49
TOTAL, OTHER STATE REVENUE			496,839.45	1,653,472.25	2,150,311.70	234,441.00	877,941.00	1,112,382.00	-48.39

			2018	-19 Unaudited Actua	ls		2019-20 Budget		
escription	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Colum C&F
THER LOCAL REVENUE								27.22	
Dther Local Revenue County and District Taxes									
Other Restricted Levies			10.22						
Secured Roll		8615	0.00	0.00	0,00	0.00	0.00	0,00	0
Unsecured Roll		8616	0.00	0.00	0.00	0,00	0.00	0,00	0
Prior Years' Taxes		8617	0.00	0,00	0.00	0.00	0.00	0.00	0
Supplemental Taxes		8618	0.00	0.00	0,00	0.00	0.00	0.00	0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	٥
Other		8622	0.00	0,00	0.00	0.00	0.00	0.00	C
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0,00	0
Penalties and Interest from Delinguent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0_00	0
Sales									
Sale of Equipment/Supplies		8631	0.00	0,00	0.00	0.00	0.00	0_00	0
Sale of Publications		8632	0,00	0.00	0.00	0.00	0.00	0.00	C
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0,00	(
All Other Sales		8639	0,00	0.00	0.00	0.00	0.00	0.00	£
Leases and Rentals		8650	479.50	0.00	479.50	1,000.00	0.00	1,000.00	108
nterest		8660	102,526.12	0.00	102,526,12	50,000.00	0.00	50_000.00	-51
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0,00	0.00	0.00	0.00	0.00	
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0,00	c
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0
Transportation Fees From Individuals		8675	13,057.90	0.00	13,057.90	2,000.00	0.00	2,000.00	-84
Interagency Services		8677	0.00	12,520.18	12,520.18	0.00	0.00	0.00	-100
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	C
Other Local Revenue Plus: Misc Funds Non-LCFF			10000						
(50%) Adjustment		8691	4,851,25	0.00	4,851.25	0.00	0.00	0.00	-100
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	C
All Other Local Revenue		8699	272,386.31	33,320.58	305,686.89	104,247.00	30,000.00	134,247.00	-56
uition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0
II Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0
ransfers of Apportionments Special Education SELPA Transfers	0500	0704							
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0
From JPAs ROC/P Transfers	6500	8793		0.00	0.00		0.00	0.00	0
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0_00	0
From County Offices	6360	8792		0.00	0.00		0,00	0,00	0
From JPAs	6360	8793		0.00	0.00		0.00	0.00	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
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0
From JPAs	All Other	8793	0.00	0.00	0,00	0,00	0,00	0.00	0
All Other Transfers In from All Others		8799	0,00	0.00	0.00	0,00	0,00	0,00	0
OTAL, OTHER LOCAL REVENUE			393,281.08	45,840.76	439,121.84	157,247.00	30,000.00	187,247.00	-57

Certificated Teachers' Salaries 1100 4.924.4 Certificated Pupil Support Salaries 1200 136.6 Certificated Supervisors' and Administrators' Salaries 1300 647.7 Other Certificated Salaries 1900 38.4 TOTAL, CERTIFICATED SALARIES 5,760.0 Classified Instructional Salaries 2100 7.4 Classified Support Salaries 2200 532.4 Classified Support Salaries 2300 74.0 Classified Support Salaries 2300 74.0 Classified Support Salaries 2300 74.0 Other Classified Salaries 2900 252.4 TOTAL, CLASSIFIED SALARIES 1.676.7 1.676.7 ENPLOYEE BENEFITS 3101-3102 983.4 PERS 3201-3202 270.0 OASDI/Medicare/Alternative 3301-3302 206.2 Health and Welfare Benefits 3401-3402 980.6 Unemployment Insurance 3501-3502 3.4 OPEB, Active Employees 3751-3752 2.6 TOTAL, EMPLOYEE BENEFITS 2.632.4	2018-19 Unaudited Act	uals		2019-20 Budget		
CERTIFICATED SALARIES 1100 4.924.4 Certificated Teachers' Salaries 1200 138.4 Certificated Supervisors' and Administrators' Salaries 1300 647.7 Other Certificated Salaries 1900 38.4 TOTAL, CERTIFICATED SALARIES 5,750.0 Classified Instructional Salaries 2100 7.4 Classified Supervisors' and Administrators' Salaries 2300 143.7 Classified Supervisors' and Administrators' Salaries 2400 7.40.0 Classified Supervisors' and Administrators' Salaries 2400 7.40.0 Other Classified Salaries 2400 200.2 Other Salaries 3101-3102 883.6	ed Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Columr C & F
Certificated Pupil Support Salaries 1200 138.6 Certificated Supervisors' and Administrators' Salaries 1300 647.3 Other Certificated Salaries 1900 38.4 TOTAL, CERTIFICATED SALARIES 5,750.0 SLASSIFIED SALARIES 2000 7.4 Classified Instructional Salaries 2100 7.4 Classified Support Salaries 2200 532.4 Classified Support Salaries 2000 7.40 Classified Support Salaries 2000 7.40 Other Classified Salaries 2900 252.4 TOTAL, CLASSIFIED SALARIES 1.676.4 1.676.4 EMPLOYEE BENEFITS 3101-3102 883.4 STRS 3101-3102 883.4 PERS 3201-3202 2.700 OASD/Medicare/Allemative 3301-3302 2.06.4 Health and Welfare Benefits 3401-3402 980.4 Unemployment Insurance 3501-3502 3.0 OPEB, Active Employees 3751-3752 2.0 OTAL, EMPLOYEE BENEFITS 2.632.4 3.00					N.7	
Certificated Pupil Support Salaries 1200 138.6 Cartificated Supervisors' and Administrators' Salaries 1300 647.3 Other Certificated Salaries 1900 38.4 TOTAL, CERTIFICATED SALARIES 5,750.0 Classified Instructional Salaries 2100 7.4 Classified Support Salaries 2200 532.4 Classified Support Salaries 2300 143.3 Clerical, Technical and Office Salaries 2400 740.0 Other Classified Salaries 2900 252.4 TOTAL, CLASSIFIED SALARIES 1676.4 1676.4 MPLOYEE BENEFITS 3101-3102 883.4 STRS 3101-3102 883.4 PERS 3201-3202 270.0 OASDI/Medicare/Alternative 3301-3302 206.4 Health and Weifare Benefits 3101-3102 883.4 Unemployment Insurance 3501-3502 30.4 OPEB, Active Employees 3751-3752 2.6 OPEB, Active Employees 3751-3752 2.6 TOTAL, EMPLOYEE BENEFITS 2.632.4 3						
Certificated Supervisors' and Administrators' Salaries 1300 647. Other Certificated Salaries 1900 384 TOTAL, CERTIFICATED SALARIES 5,750.0 Classified Instructional Salaries 2100 7.4 Classified Support Salaries 2200 532.4 Classified Support Salaries 2300 744.0 Classified Support Salaries 2300 744.0 Classified Salaries 2900 252.4 TOTAL, CLASSIFIED SALARIES 1,676.6 1,676.6 MPLOYEE BENEFITS 1,676.6 1,676.6 STRS 3101-3102 883.4 PERS 3201-3202 227.0 OASDI/Medicare/Alternative 3301-3302 206.2 Health and Welfare Benefits 3401-3402 980.6 Unemployment Insurance 3501-3502 3.4 Worker's Compensation 361-3602 200.6 OPEB, Alctive Employees 3751-3752 3.4 OPEA, Active Employees 3751-3752 3.4 ODCKS AND SUPPLIES 4300 455.1			5,282,498.00	315,492.00	5,597,990,00	7.4
Other Certificated Salaries190038.8TOTAL, CERTIFICATED SALARIES5,750.0Classified Instructional Salaries21007.4Classified Support Salaries2200532.4Classified Support Salaries2200532.4Classified Support Salaries2400740.0Other Classified Salaries2900252.4TOTAL, CLASSIFIED SALARIES1,676.4INPLOYEE BENEFITS1,676.4STRS3101-3102883.4PERS3201-3202270.0OASDI/Medicare/Alternative3301-3302206.2Health and Welfare Benefits3401-3402980.4Unemployment Insurance3501-35023.4Workers' Compensation3601-3602200.0OPEB, Allocated3701-370288.5OPEB, Active Employees3751-37522,632.5OOKS AND SUPPLIES2,632.52,632.5OOKS AND SUPPLIES4100161.5Books and Other Reference Materials4100121.3Food4700425.5475.5Subagreements for Services510043.5Travel and Conferences5200100.5Subagreements for Services510043.5Travel and Conferences5200109.5Qoers AND SUPPLIES5500132.4Operations and Housekeeping Services5500139.4Rentals, Leases, Repairs, and Noncapitalized Improvements5600148.4Transfers of Direct Costs5710(6			197,788.00	120,000.00	317,788.00	23.5
TOTAL, CERTIFICATED SALARIES5,750.0Classified Instructional Salaries21007.4Classified Support Salaries2200532.4Classified Support Salaries2300143.3Clerical, Technical and Office Salaries2400740.0Cher Classified Salaries2900252.4CTOTAL, CLASSIFIED SALARIES1.676.7IMPLOYEE BENEFITS1.676.7STRS3101-3102883.5PERS3201-3202270.7OASDI/Medicare/Alternative3301-3302206.2Health and Welfare Benefits3401-3402980.7Unemployment Insurance3501-35023.4OPEB, Altocated3701-370288.7OPEB, Altocated3701-370220.2OPEB, Altocated3701-37022.6OVES AND SUPPLIES2.632.42.6Approved Textbooks and Core Curricula Materials4100161.4Books and Other Reference Materials4100161.2PFOAD4400121.2551.4ONCS AND SUPPLIES879.43.5Approved Textbooks and Core Curricula Materials4100121.2Food4700470.045.0TOTAL, BOOKS AND SUPPLIES879.53.002.7.0Subagreements for Services51008.32.7.0Travel and Conferences5200108.6102.2Operations and Housekeeping5500132.4132.4Operations and Housekeeping5500132.4132.4Operations and Housekeeping			687,776.00	95,000.00	782,776.00	7.4
Classified Salaries 2100 7,4 Classified Support Salaries 2200 532,4 Classified Supprives and Administrators' Salaries 2300 143,5 Clerical, Technical and Office Salaries 2400 740,0 Other Classified Salaries 2900 252,4 TOTAL, CLASSIFIED SALARIES 1,676,4 MPLOYEE BENEFITS 301-3102 883,4 STRS 3101-3102 883,4 PERS 3201-3202 270,7 OASDI/Medicare/Alternative 3301-3302 206,2 Health and Welfare Benefits 3401-3402 980,4 Unemployment Insurance 3501-3502 3,4 Workers' Compensation 3601-3602 200,5 OPEB, Allocated 3701-3702 88,5 OPEB, Active Employees 3751-3752	59.80 5,000.00		0.00	0.00	0,00	-100.0
Classified instructional Salaries21007.4Classified Support Salaries2200532.4Classified Support Salaries2300143.7Clerical, Technical and Office Salaries2400740.0Other Classified Salaries2900252.4TOTAL, CLASSIFIED SALARIES1.676.4STRS3101-3102883.6PERS3201-3202270.7OASDI/Medicare/Alternative3301-3302206.2Health and Welfare Benefits3401-3402980.6Unemployment Insurance3501-35023.4Workers' Compensation3601-3602200.0OPEB, Allocated3701-370288.7OPEB, Active Employees3751-37522.632.6OTAL, EMPLOYEE BENEFITS2.632.63001-3902TOTAL, EMPLOYEE BENEFITS2.632.63001-3902Stroks and Core Curricula Materials4100161.6Books and Other Reference Materials4100161.6Books and Supplies4300551.1Noncapitalized Equipment4400121.2Food47004700TOTAL, BOOKS AND SUPPLIES879.5Subagreements for Services51008.6Travel and Conferences5200108.6Operations and Housekeeping5500132.6Services5500139.7Rentals, Leases, Repairs, and Noncapitalized Improvements5600148.7Transfers of Direct Costs5710(6	02.50 494,250.65	6,244,253,15	6,168,062.00	530,492.00	6,698,554.00	7.3
Classified Support Salaries2200532.Classified Supervisors' and Administrators' Salaries2300143.Clerical, Technical and Office Salaries2400740.0Other Classified Salaries2900252.4TOTAL, CLASSIFIED SALARIES1.676.4IMPLOYEE BENEFITS1.676.4STRS3101-3102883.6PERS3201-3202270.4OASDI/Medicare/Alternative3301-3302206.2Health and Weifare Benefits3401-3402980.4Unemployment Insurance3501-35023.4Workers' Compensation3601-3602200.2OPEB, Allocated3701-370288.OPEB, Allocated3701-370288.OPEB, Active Employees3751-37522.632.5OOKS AND SUPPLIES2.632.52.632.5Approved Textbooks and Core Curricula Materials4100161.5Books and Other Reference Materials4100121.2Food470030.551.530.0Stargerements for Services51008.3Travel and Conferences5200109.6Subagreements for Services51008.3Travel and Conferences5200109.6Dues and Memberships530027.7Operations and Housekeeping Services5500139.7Rentals, Leases, Repairs, and Noncapitalized Improvements5600148.7Transfers of Direct Costs5710(6				(
Classified Supervisors' and Administrators' Salaries2300143.Clerical, Technical and Office Salaries2400740.0Other Classified Salaries2900252.4TOTAL, CLASSIFIED SALARIES1.676.6MPLOYEE BENEFITS1.676.6STRS3101-3102488.4PERS3201-3202270.7OASDI/Medicare/Alternative3301-3302206.2Health and Welfare Benefits3401-3402980.6Unemployment Insurance3501-35023.4Workers' Compensation3601-3602200.0OPEB, Allocated3701-370288.7OPEB, Active Employees3751-37522OCKS AND SUPPLIES2,632.52Approved Textbooks and Core Curricula Materials4100121.7Books and Other Reference Materials4100121.2Storagement4400121.2551.5Noncapitalized Equipment4400121.2Food4700121.2551.5Insurance51008.3Subagreements for Services51008.3Travel and Conferences5200108.6Dues and Memberships530027.0Insurance5400 - 5450132.4Operations and Housekeeping Services5500139.4Rentals, Leases, Repairs, and Noncapitalized Improvements5600148.7Transfers of Direct Costs5710(3	65.78 93,104,69	100,970,47	15,010.00	133,691.00	148,701,00	47_3
Clerical, Technical and Office Salaries24007400Other Classified Salaries2900252,4TOTAL, CLASSIFIED SALARIES1.876,6MPLOYEE BENEFITS3101-3102STRS3101-3102488,4PERS3201-3202270,0CASDI/Medicare/Alternative3301-3302206,2Health and Welfare Benefits3401-3402980,0Unemployment Insurance3501-35023,4Workers' Compensation3601-3602200,0CPEB, Allocated3701-370288,0OPEB, Adiocated3701-370288,0OPEB, Adiocated3701-370288,0Data, EMPLOYEE BENEFITS2,045,0Materials and Supplies43000551,1Noncapitalized Equipment44000121,2Travel	38.70 111,610,73	644,049.43	533,116.00	149,042.00	682,158.00	5.9
Deher Classified Salaries2900252,4IOTAL, CLASSIFIED SALARIES1.676,4MPLOYEE BENEFITS3101-3102STRS3101-3102PERS3201-3202270,43301-3302OASDI/Medicare/Alternative3301-3302Health and Welfare Benefits3401-3402Unemployment Insurance3501-3502Unemployment Insurance3501-3502OPEB, Allocated3701-3702OPEB, Allocated3701-3702OPEB, Active Employees3751-3752Other Employee Benefits3901-3902IOTAL, EMPLOYEE BENEFITS2,632,6OOKS AND SUPPLIES4100Books and Other Reference Materials4100Materials and Supplies4300Stagereements for Services5100Subagreements for Services5100Subagreements for Services5100Subagreements for Services5500Subagreements for Services5500Subagreements for Services5500Subagreements for Services5500Subagreements for Services5500Subagreements for Services5500Subagreements for Services5500Services5500Stage5500132,4Operations and Housekeeping Services5500Services5500139,4Noncapitalized Improvements5600148,5Transfers of Direct Costs7710(d)	32.66 37,432,33	181,164.99	133,220.00	49,742.00	182,962.00	1.(
TOTAL, CLASSIFIED SALARIES1.676.4MPLOYEE BENEFITS3101-3102883.4PERS3201-3202270.4OASDI/Medicare/Alternative3301-3302206.4Health and Welfare Benefits3401-3402980.6Unemployment Insurance3501-35023.6Workers' Compensation3601-3602200.6OPEB, Allocated3701-370288.6OPEB, Allocated3701-370288.6OPEB, Active Employees3751-37522Other Employee Benefits3901-39022ITOTAL, EMPLOYEE BENEFITS2,632.64OOKS AND SUPPLIES4100161.6Books and Other Reference Materials4100161.6Books and Other Reference Materials4000121.2Food470045.0TOTAL, BOOKS AND SUPPLIES879.5Subagreements for Services51008.3Travel and Conferences5200108.6Dues and Memberships530027.0Insurance5400 - 5450132.6Operations and Housekeeping Services5500139.4Rentals, Leases, Repairs, and Noncapitalized Improvements5600148.6Transfers of Direct Costs5710(6	14.52 31,130,10	771,144.62	745,075.00	30,000.00	775,075.00	0.5
IMPLOYEE BENEFITS3101-3102883.6STRS3101-3102270.0OASDI/Medicare/Alternative3301-3302206.4Health and Welfare Benefits3401-3402980.6Unemployment Insurance3501-35023.6Workers' Compensation3601-3602200.6OPEB, Allocated3701-370288.6OPEB, Active Employees3751-37523001-3902Other Employee Benefits3901-39022.632.6OOKS AND SUPPLIES2.632.64000Approved Textbooks and Core Curricula Materials4100161.6Books and Other Reference Materials4300551.6Noncapitalized Equipment4400121.3Food4700300TOTAL, BOOKS AND SUPPLIES879.5Subagreements for Services51008.6Travel and Conferences5200108.6Operations and Housekeeping Services5500132.6Operations and Housekeeping Services5500139.4Rentals, Leases, Repairs, and Noncapitalized Improvements5600148.6Transfers of Direct Costs5710(6)	12,37 39,021.06	291,433,43	263,922.00	54,963.00	318,885,00	9.4
STRS3101-3102883.6PERS3201-3202270.0OASDI/Medicare/Alternative3301-3302206.4Health and Welfare Benefits3401-3402980.6Unemployment Insurance3501-35023.6Workers' Compensation3601-3602200.6OPEB, Allocated3701-370288.6OPEB, Active Employees3751-3752Other Employee Benefits3901-3902TOTAL, EMPLOYEE BENEFITS2,632.6OOKS AND SUPPLIES2,632.6Approved Textbooks and Core Curricula Materials4100161.14300Books and Other Reference Materials4100161.24700Food4700TOTAL, EOOKS AND SUPPLIES879.5Subagreements for Services5100Subagreements for Services5100Subagreements for Services5100Subagreements for Services5100Subagreements for Services5500132.6200Operations and Housekeeping Services5500Services5500139.4148.2Transfers of Direct Costs5710(attransfers of Direct Costs5710	64.03 312,298.91	1,988,762.94	1,690,343.00	417,438.00	2,107,781,00	6_(
PERS3201-3202270OASDI/Medicare/Alternative3301-3302206.4Health and Welfare Benefits3401-3402980.4Unemployment Insurance3501-35023.4Workers' Compensation3601-3602200.5OPEB, Allocated3701-370288.7OPEB, Allocated3701-370288.7OPEB, Active Employees3751-3752						
DASDI/Medicare/Alternative3301-3302206,2Health and Welfare Benefits3401-3402980,1Unemployment Insurance3501-35023,3Workers' Compensation3601-3602200,0DPEB, Allocated3701-370288,2DPEB, Active Employees3751-37522,632,5DOHEr Employee Benefits3901-39022,632,5TOTAL, EMPLOYEE BENEFITS2,632,52,632,5OOKS AND SUPPLIES4100161,5Books and Other Reference Materials4100161,5Books and Other Reference Materials4300551,5Noncapitalized Equipment4400121,2Food4700879,5ERVICES AND OTHER OPERATING EXPENDITURES879,5Subagreements for Services51008,6Travel and Conferences5200109,5Dues and Memberships530027,0Insurance5400 - 5450132,6Operations and Housekeeping Services5500139,6Rentals, Leases, Repairs, and Noncapitalized Improvements5600148,5Transfers of Direct Costs5710(5	53.94 1,037,427.87	1,920,981.81	982,333.00	554,249.00	1,536,582.00	-20.0
Health and Welfare Benefits3401-3402980.4Jnemployment Insurance3501-35023.4Norkers' Compensation3601-3602200.6OPEB, Allocated3701-370288.5OPEB, Active Employees3751-37522.632.5Other Employee Benefits3901-3902	56.36 162,717.71	432,874.07	352,208.00	74,333.00	426,541.00	-1.
Jnemployment Insurance3501-350234Workers' Compensation3601-3602200,3DPEB, Allocated3701-370288,3DPEB, Active Employees3751-3752301-3902Dither Employee Benefits3901-3902301-3902FOTAL, EMPLOYEE BENEFITS2,632,52652,5DOKS AND SUPPLIES4100161,5Approved Textbooks and Core Curricula Materials4100161,5300ks and Other Reference Materials420045,6Waterials and Supplies4300551,5Noncapitalized Equipment4400121,3Food4700300COTAL, BOOKS AND SUPPLIES879,5ERVICES AND OTHER OPERATING EXPENDITURES879,5Subagreements for Services51008,3Travel and Conferences5200108,5Dues and Memberships530027,6nsurance5400 - 5450132,4Operations and Housekeeping Services5500139,4Rentals, Leases, Repairs, and Noncapitalized Improvements5600148,5Transfers of Direct Costs5710(5	43.44 30,169.20	236,412.64	232,653.00	36,881.00	269,534.00	14
Workers' Compensation3601-3602200,3DPEB, Allocated3701-370288,3DPEB, Active Employees3751-37523901-3902DTher Employee Benefits3901-39022,632,5COTAL, EMPLOYEE BENEFITS2,632,52,632,5DOKS AND SUPPLIES4100161,5Approved Textbooks and Core Curricula Materials4100161,5Books and Other Reference Materials420045,5Waterials and Supplies4300551,5Noncapitalized Equipment4400121,5Food4700379,5ERVICES AND SUPPLIES879,5Subagreements for Services51008,3Subagreements for Services510027,0Insurance5400 - 5450132,3Operations and Housekeeping Services5500139,4Rentals, Leases, Repairs, and Noncapitalized Improvements5600148,5Iransfers of Direct Costs5710(5	31.48 56,887.32	1,037,418.80	1,069,444.00	73,458.00	1,142,902.00	10
DPEB, Allocated 3701-3702 88; DPEB, Active Employees 3751-3752 Dther Employee Benefits 3901-3902 IOTAL, EMPLOYEE BENEFITS 2,632; DOKS AND SUPPLIES 2,632; Approved Textbooks and Core Curricula Materials 4100 Adterials and Supplies 4300 Noncapitalized Equipment 4400 TOTAL, BOOKS AND SUPPLIES 879;5 Subagreements for Services 5100 Subagreements for Services 5500 132;4 132;5 Operations and Housekeeping 5500 Services 5500 138;4 5600 148;5 5710 (gransfers of Direct Costs 5710	62.76 389.40	3,952.16	3,738.00	460.00	4,198.00	6
DPEB, Active Employees 3751-3752 Dther Employee Benefits 3901-3902 COTAL, EMPLOYEE BENEFITS 2,632,5 DOKS AND SUPPLIES 4100 Approved Textbooks and Core Curricula Materials 4100 30oks and Other Reference Materials 4200 Materials and Supplies 4300 Noncapitalized Equipment 4400 Food 4700 Food 132,5 Subagreements for Services 5100 Surance 5400	59.60 21,767.68	222,137,28	221,143.00	26,725.00	247,868,00	11.
Dther Employee Benefits 3901-3902 TOTAL, EMPLOYEE BENEFITS 2,632,5 OOKS AND SUPPLIES 4100 Approved Textbooks and Core Curricula Materials 4100 Books and Other Reference Materials 4200 Vaterials and Supplies 4300 Food 4700 Food 4700 TOTAL, BOOKS AND SUPPLIES 879,5 ERVICES AND SUPPLIES 879,5 Subagreements for Services 5100 Subagreements for Services 5200 Insurance 5400 - 5450 Operations and Housekeeping 5500 Services 5500 Rentals, Leases, Repairs, and 5600 Noncapitalized Improvements 5600 148,4 Transfers of Direct Costs 5710	40.22 0.00	88,140,22	90,000.00	0.00	90,000,00	2
IOTAL, EMPLOYEE BENEFITS 2,632,5 OOKS AND SUPPLIES 4100 Approved Textbooks and Core Curricula Materials 4100 Books and Other Reference Materials 4200 Waterials and Supplies 4300 Sood 4700 Food 4700 TOTAL, BOOKS AND SUPPLIES 879,5 ERVICES AND OTHER OPERATING EXPENDITURES 81,2 Subagreements for Services 5100 8,2 Travel and Conferences 5200 108,5 Dues and Memberships 5300 27,0 Insurance 5400 - 5450 132,4 Operations and Housekeeping 5500 139,4 Rentals, Leases, Repairs, and 5600 148,4 Noncapitalized Improvements 5600 148,4	0.00 0.00	0.00	0.00	0.00	0.00	0
OOKS AND SUPPLIES 161,5 Approved Textbooks and Core Curricula Materials 4100 161,6 Books and Other Reference Materials 4200 45,6 Materials and Supplies 4300 551,5 Noncapitalized Equipment 4400 121,3 Food 4700 100 TOTAL, BOOKS AND SUPPLIES 879,5 ERVICES AND OTHER OPERATING EXPENDITURES 81,3 Subagreements for Services 5100 8,3 Travel and Conferences 5200 108,5 Dues and Memberships 5300 27,0 Insurance 5400 - 5450 132,4 Operations and Housekeeping 5500 139,4 Rentals, Leases, Repairs, and 5600 148,3 Noncapitalized Improvements 5600 148,3 Transfers of Direct Costs 5710 (5)	0.00 0.00	0.00	0.00	0.00	0.00	0.
Approved Textbooks and Core Curricula Materials4100161,5Books and Other Reference Materials420045,0Materials and Supplies4300551,1Noncapitalized Equipment4400121,2Food4700100TOTAL, BOOKS AND SUPPLIES879,5Subagreements for Services51008,2Travel and Conferences5200108,5Dues and Memberships530027,0Insurance5400 - 5450132,6Operations and Housekeeping Services5500139,4Rentals, Leases, Repairs, and Noncapitalized Improvements5600148,6Travels of Direct Costs5710(5	57.80 1,309,359,18	3,941,916,98	2,951,519,00	766,106,00	3,717,625.00	-5.
Books and Other Reference Materials 4200 45,0 Materials and Supplies 4300 551,1 Noncapitalized Equipment 4400 121,2 Food 4700 121,2 Food 4700 121,2 Food 4700 121,2 TOTAL, BOOKS AND SUPPLIES 879,5 ERVICES AND OTHER OPERATING EXPENDITURES 81,2 Subagreements for Services 5100 9,2 Travel and Conferences 5200 108,5 Dues and Memberships 5300 27,0 Insurance 5400 - 5450 132,4 Operations and Housekeeping 5500 139,4 Rentals, Leases, Repairs, and 5600 148,3 Transfers of Direct Costs 5710 (5)	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.					
Books and Other Reference Materials 4200 45,0 Materials and Supplies 4300 551,1 Noncapitalized Equipment 4400 121,3 Food 4700 100,1 TOTAL, BOOKS AND SUPPLIES 879,5 Subagreements for Services 5100 9,7 Travel and Conferences 5200 108,6 Dues and Memberships 5300 27,0 Insurance 5400 - 5450 132,4 Operations and Housekeeping 5500 139,4 Rentals, Leases, Repairs, and 5600 148,7 Noncapitalized Improvements 5600 148,7 Transfers of Direct Costs 5710 (500)	58.96 3,032,18	164,601,14	52,806.00	89,978.00	142,784.00	-13.3
Materials and Supplies 4300 551,5 Noncapitalized Equipment 4400 121,3 Food 4700 121,3 Food 4700 121,3 TOTAL, BOOKS AND SUPPLIES 879,5 ERVICES AND OTHER OPERATING EXPENDITURES 81,3 Subagreements for Services 5100 8,3 Travel and Conferences 5200 108,5 Dues and Memberships 5300 27,0 Insurance 5400 - 5450 132,5 Operations and Housekeeping 5500 139,6 Rentals, Leases, Repairs, and 5600 148,7 Noncapitalized Improvements 5600 148,6 Transfers of Direct Costs 5710 (5)	58.56 14,589.50		5,675.00	12,625.00	18,300.00	-69.3
Noncapitalized Equipment 4400 121.3 Food 4700 121.3 Food 4700 879.5 TOTAL, BOOKS AND SUPPLIES 879.5 ERVICES AND OTHER OPERATING EXPENDITURES 83.7 Subagreements for Services 5100 83.7 Travel and Conferences 5200 108.5 Dues and Memberships 5300 27.6 Insurance 5400 - 5450 132.6 Operations and Housekeeping 5500 139.6 Rentals, Leases, Repairs, and 5600 148.7 Noncapitalized Improvements 5600 148.7 Transfers of Direct Costs 5710 (500)		1	276,423.00	269,763.00	546,186.00	-29
Food 4700 COTAL, BOOKS AND SUPPLIES 879,5 ERVICES AND OTHER OPERATING EXPENDITURES 8,7 Subagreements for Services 5100 8,7 Travel and Conferences 5200 108,5 Dues and Memberships 5300 27,0 nsurance 5400 - 5450 132,6 Operations and Housekeeping 5500 139,4 Rentals, Leases, Repairs, and 5600 148,5 Iransfers of Direct Costs 5710 (5)		168,044,21	20,945.00	5,500.00	26,445,00	-84
TOTAL, BOOKS AND SUPPLIES 879.5 ERVICES AND OTHER OPERATING EXPENDITURES 879.5 Subagreements for Services 5100 8.7 Travel and Conferences 5200 108.5 Dues and Memberships 5300 27.6 Insurance 5400 - 5450 132.6 Operations and Housekeeping 5500 139.6 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 148.7 Transfers of Direct Costs 5710 (5	0.00 0.00		0.00	0.00	0.00	0.
ERVICES AND OTHER OPERATING EXPENDITURES 8,1 Subagreements for Services 5100 8,1 Travel and Conferences 5200 108,5 Dues and Memberships 5300 27,0 Insurance 5400 - 5450 132,5 Operations and Housekeeping 5500 139,0 Rentals, Leases, Repairs, and 5600 148,2 Transfers of Direct Costs 5710 (5)			355,849.00	377,866.00	733,715.00	-37.
Travel and Conferences 5200 108.4 Dues and Memberships 5300 27.0 Insurance 5400 - 5450 132.6 Operations and Housekeeping 5500 139.0 Rentals, Leases, Repairs, and 5600 148.7 Noncapitalized Improvements 5600 148.7 Transfers of Direct Costs 5710 (5)						
Travel and Conferences 5200 108.4 Dues and Memberships 5300 27.0 Insurance 5400 - 5450 132.4 Operations and Housekeeping 5500 139.4 Rentals, Leases, Repairs, and 5600 148.4 Noncapitalized Improvements 5600 148.4	00.00 172,700.00	180,900.00	0.00	115,000.00	115,000.00	-36.
Insurance 5400 - 5450 132, Operations and Housekeeping Services 5500 139, Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 148, Transfers of Direct Costs 5710 (5	72.26 86,697.90	195,270.16	71,565.00	32,683.00	104,248.00	-46.
Operations and Housekeeping 5500 139, Services 5500 139, Renlals, Leases, Repairs, and 5600 148, Noncapitalized Improvements 5600 148, Transfers of Direct Costs 5710 (5)	83,78 1,747,75	28,831,53	22,854.00	1,100.00	23,954.00	-16
Services 5500 139, Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 148,2 Transfers of Direct Costs 5710 (5)	39.30 0.00	132,539,30	146,201.00	0.00	146,201,00	10
Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 148.2 Transfers of Direct Costs 5710						
Noncapitalized Improvements 5600 148,3 Transfers of Direct Costs 5710 (5)	22.14 0.00	139,422.14	151,800.00	0.00	151,800.00	8.
	78.89 95,042.11	243,321.00	154,381.00	60,200.00	214,581.00	-11
Transfers of Direct Costs - Interfund 5750	65.69) 965.69	0.00	0.00	0.00	0.00	0.
	0.00 0.00	0.00	0.00	0.00	0.00	0,
Professional/Consulting Services and Operating Expenditures 5800 889,4	71.66 386,193.84	1,275,665.50	1,058,159.00	330,384.00	1,388,543.00	8.
	04.47 0.00	10 - C	60,000.00	0.00	60,000.00	10.5
TOTAL, SERVICES AND OTHER	0.00			0.00	201000.00	10.1

				ditures by Object					
			2018-	19 Unaudited Actua	ls		2019-20 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Columr C & F
CAPITAL OUTLAY							121		
Land		6400	0.00	0.00					
Land		6100	0.00	0.00	0.00	0.00	0_00	0,00	0_0
Land Improvements		6170	0.00	0,00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	17,465.00	17,465.00	35,000.00	72,000.00	107,000,00	512.7
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0,00	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	267,496,17	162,466,58	429,962.75	0.00	56,422.00	56,422.00	-86.9
Equipment Replacement		6500	164,999.46	0,00	164,999,46	0.00	0.00	0.00	-100.0
TOTAL, CAPITAL OUTLAY			432,495.63	179,931,58	612,427.21	35,000,00	128,422.00	163,422,00	-73_3
OTHER OUTGO (excluding Transfers of Inc	direct Costs)								
Tuition									
Tuition for Instruction Under Interdistrict									
Altendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0:00	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payme Payments to Districts or Charter Schools	ents	7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	916,903.70	0.00	916,903,70	1,040,707.00	0.00	1,040,707.00	13.5
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 App To Districts or Charter Schools	oortionments 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 All Other	7223	0.00	0.00	0.00		0.00	0.00	0.0
Other Transfers of Apportionments All Other Transfers	All Other	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
Debl Service		1255	0.00	0,00	0.00	0.00	0.00	0,00	0.0
Debt Service - Interest		7438	123,279.97	3,608,47	126,888.44	116,926,00	727_00	117,653.00	-7_3
Other Debt Service - Principal		7439	252,557.01	96,414.81	348,971.82	246,608.00	49,285,00	295,893,00	-15,2
TOTAL, OTHER OUTGO (excluding Transfe	rs of Indirect Costs)		1,292,740.68	100,023.28	1,392,763.96	1,404,241.00	50,012.00	1,454,253.00	4.4
OTHER OUTGO - TRANSFERS OF INDIREC	TCOSTS								
Transfers of Indirect Costs		7310	(111,138.21)	111,138.21	0.00	(105,729.00)	105,729.00	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	(55,723.73)	0_00	(55,723.73)	(51,111.00)	0.00	(51,111.00)	-8.3
TOTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS		(166,861.94)	111,138.21	(55,723.73)	(156,840.00)	105,729,00	(51,111,00)	-8,3
TOTAL			14,003,852.05	3,537,004,55	17,540,856.60	14,113,134.00	2,915,432.00	17,028,566.00	-2.9

			2018	19 Unaudited Actua	s		2019-20 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E	% Diff Column C & F
NTERFUND TRANSFERS						(0)		(F)	Car
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	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.09
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	40,000.00	0.00	40,000.00	30,000,00	0.00	30,000.00	-25.0%
Other Aulhorized Interfund Transfers Out		7619	220,660,19	0.00	220,660.19	220,000.00	0.00	220,000,00	-0,3%
(b) TOTAL, INTERFUND TRANSFERS OUT			260,660,19	0.00	260,660.19	250,000.00	0_00	250,000,00	-4,1%
OTHER SOURCES/USES		9 B							
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0,00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0,0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0_00	0.00	0,00	0.0%
Proceeds from Capital Leases		8972	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		1000							
CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	(430,364.53)	430,364.53	0,00	(522,388.00)	522,388.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(430,364.53)	430,364.53	0.00	(522,388.00)	522,388.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			/201 00 1						
(a-b+c-d+e)			(691,024,72)	430,364.53	(260,660.19)	(772,388.00)	522,388.00	(250,000.00)	-4.1%

			2018	-19 Unaudited Actua	als	2019-20 Budget			
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES			12:-07						
1) LCFF Sources		8010-8099	14 045 173 67	0.00	14,045,173.67	14,493,834.00	0.00	14,493,834.00	3.29
2) Federal Revenue		8100-8299	0.00	1,468,530,99	1,468,530,99	0.00	1,372,190.00	1,372,190.00	-6.69
3) Other State Revenue		8300-8599	496,839,45	1,653,472.25	2,150,311,70	234,441.00	877,941.00	1,112,382.00	-48.39
4) Other Local Revenue		8600-8799	393,281.08	45,840,76	439 121 84	157,247.00	30,000.00	187,247.00	-57.49
5) TOTAL, REVENUES			14,935,294,20	3,167,844.00	18,103,138.20	14,885,522.00	2,280,131,00	17,165,653,00	-5.2%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	1	7,562,479.35	2,273,277.35	9,835,756.70	7,830,288.00	1,864,925.00	9,695,213.00	-1.49
2) Instruction - Related Services	2000-2999		1,862,872,17	284,566.10	2,147,438.27	1,568,225.00	187,212.00	1,755,437,00	-18.39
3) Pupil Services	3000-3999		633,678,54	232,616,14	866,294.68	624,665.00	176,874.00	801,539.00	-7.59
4) Ancillary Services	4000-4999		129,562.33	17,385.19	146,947,52	98,319.00	0.00	98,319.00	-33,19
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0,0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0,0%
7) General Administration	7000-7999		1,440,017.54	175,382.21	1,615,399.75	1,500,111.00	105,729,00	1,605,840.00	-0,6%
8) Plant Services	8000-8999		1,082,501.44	453,754.28	1,536,255,72	1,087,285.00	530,680.00	1,617,965.00	5.3%
9) Other Outgo	9000-9999	Except 7600-7699	1,292,740.68	100,023.28	1,392,763.96	1,404,241.00	50,012.00	1,454,253.00	4.49
10) TOTAL, EXPENDITURES			14,003,852.05	3,537,004.55	17,540,856.60	14,113,134.00	2,915,432.00	17,028,566.00	-2.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - E	310)		931,442.15	(369,160,55)	562,281.60	772_388_00	(635,301,00)	137,087.00	-75,6%
D. OTHER FINANCING SOURCES/USES			1						
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0,00	0.00	0.0%
b) Transfers Out		7600-7629	260,660,19	0.00	260,660.19	250,000.00	0.00	250,000.00	-4.19
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	(430,364.53)	430,364.53	0.00	(522,388.00)	522,388.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES	USES		(691,024,72)	430,364.53	(260,660,19)	(772,388.00)	522,388.00	(250,000.00)	-4,1%

			2018	-19 Unaudited Act	tuals		2019-20 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			240,417,43	61,203.98	301,621,41	0.00	(112,913.00) (112,913,00)	-137_4%
F. FUND BALANCE, RESERVES									
 Beginning Fund Balance As of July 1 - Unaudited 		9791	3,617,878.30	386,529.39	4,004,407.69	3,858,295.73	447,733,37	4,306,029.10	7.5%
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)			3,617,878.30	386,529,39	4,004,407.69	3,858,295,73	447.733.37	4,306,029,10	7.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00		0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,617,878,30	386,529,39	4,004,407,69		447,733.37		7.5%
2) Ending Balance, June 30 (E + F1e)			3,858,295,73	447,733.37	4,306,029,10		334,820,37		-2.6%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711							
			6,050.00	0.00	1000000		0.00		0.0%
Stores		9712	0.00	0.00	1	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0:00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	447,733.37	447,733.37	0.00	334 820 37	334,820.37	-25.2%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9760	3,318,200.23	0.00	3,318,200,23	3,333,888,75	0.00	3:333.888.75	0.5%
Affordable Care Act	0000	9780	50,000,00		50,000.00			CALLER AND AND A	
Construction Contingency	0000	9780	1.000.000.00		1,000,000,00				
Board Reserve Policy	0000	9780	2,012,650,99		2,012,650,99				
Lottery	1100	9780	255,549.24		255,549.24				
Affordable Care Act	0000	9780				50,000.00		50,000.00	
Construction Contingency	0000	9780				1.000.000.00		1.000.000.00	
Board Reserve Policy	0000	9780				2,028,339,51		2,028,339.51	
Lottery	1100	9780				255,549.24		255,549.24	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	534,045.50	0.00	534,045.50	518,356.98	0.00	518,356.98	-2.9%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
6230	California Clean Energy Jobs Act	107,836.09	57,824.09
6300	Lottery: Instructional Materials	217,967.74	217,967.74
7311	Classified School Employee Professional Development Block Grant	8,994.00	0.00
7510	Low-Performing Students Block Grant	49,950.00	549.00
7810	Other Restricted State	4,506.04	0.04
9010	Other Restricted Local	58,479.50	58,479.50
Total, Restric	ted Balance	447,733.37	334,820.37

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	882,191,53	862,500.00	-2,2
3) Other State Revenue		8300-8599	84,700.42	65,000.00	-23.3
4) Other Local Revenue		8600-8799	94,798.90	91,900.00	-3.1
5) TOTAL, REVENUES			1,061,690.85	1,019,400.00	-4.0
3. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	335,094.55	341,687.00	2.0
3) Employee Benefits		3000-3999	155,586.38	155,556,00	0.(
4) Books and Supplies		4000-4999	541,487.75	481,946.00	-11.
5) Services and Other Operating Expenditures		5000-5999	20,002.74	19,100.00	-4.
6) Capital Outlay		6000-6999	12,216.91	0.00	-100,0
 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	55,723.73	51,111.00	-8.5
9) TOTAL, EXPENDITURES			1,120,112.06	1,049,400.00	-6.;
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(58,421.21)	(30,000.00)	-48.
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	40,000.00	30,000.00	-25.0
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			40,000.00	30,000-00	-25.0

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Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Object

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(18,421.21)	0,00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	241,962.25	223,541,04	-7.6%
b) Audit Adjustments		9793	0.00	0.00	0_0%
c) As of July 1 - Audited (F1a + F1b)			241,962,25	223,541.04	-7.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			241,962.25	223,541.04	-7.6%
 Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance 			223,541.04	223,541.04	0.0%
a) Nonspendable Revolving Cash		9711	50.00	50.00	0.0%
Stores		9712	15,994.26	15,994,26	0.0%
Prepaid Items		9713	0,00	0.00	0,0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	207.496.78	207,496,78	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	(70,299.93)		
1) Fair Value Adjustment to Cash in County Treasur	У	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	50.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	231,711.24		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	104,022,23		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	8,203.18		
6) Stores		9320	15,994.26		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			289,680.98		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	7,929.25		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	58,210.69		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			66,139.94		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
. FUND EQUITY					
Ending Fund Balance, June 30					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			223,541.04		

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Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Object

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	882,191,53	862,500.00	-2.2%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			882,191.53	862,500.00	-2.2%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	62,542.42	65,000.00	3.9%
All Other State Revenue		8590	22,158.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			84,700,42	65,000.00	-23.3%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	93,630.66	90,000.00	-3.9%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,168.24	1,900.00	62,6%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0_00	0.0%
TOTAL, OTHER LOCAL REVENUE			94,798,90	91,900.00	-3.1%
TOTAL, REVENUES			1,061,690,85	1,019,400.00	-4.0%

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	241,711,19	245,264.00	1.5%
Classified Supervisors' and Administrators' Salaries		2300	75,865.89	76,621.00	1.0%
Clerical, Technical and Office Salaries		2400	17,517.47	19,802.00	13.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			335,094,55	341,687.00	2.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	78,716.07	67,621.00	-14.19
OASDI/Medicare/Alternative		3301-3302	22,934.16	24,145.00	5.3%
Health and Welfare Benefits		3401-3402	44,734.99	54,001.00	20.7%
Unemployment Insurance		3501-3502	159.39	158.00	-0.9%
Workers' Compensation		3601-3602	9,041.77	9,631.00	6.5%
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			155,586.38	155,556.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	35,479.13	36,000,00	1_5%
Noncapitalized Equipment		4400	6,695.79	1,000.00	-85.1%
Food		4700	499,312,83	444,946.00	-10.9%
TOTAL, BOOKS AND SUPPLIES			541,487.75	481,946.00	-11.0%

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0,00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	502.00	500.00	-0.4%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,758.48	5,500.00	-4.5%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts	5600	6,141.86	5,600.00	-8.8%
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	7,600.40	7,500.00	-1.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		20,002.74	19,100.00	-4.5%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	12,216.91	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			12,216.91	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 C	Costs)		0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	55,723.73	51,111.00	-8,3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT C	OSTS		55,723.73	51,111.00	-8.3%
TOTAL, EXPENDITURES			1,120,112.06	1,049,400.00	-6.3%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	40,000.00	30,000.00	-25.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			40,000.00	30,000.00	-25.09
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0,00	0,09
(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	0.09
(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)			40,000.00	30,000.00	-25.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	882,191.53	862,500.00	-2.2%
3) Other State Revenue		8300-8599	84,700.42	65,000.00	-23.3%
4) Other Local Revenue		8600-8799	94,798.90	91,900.00	-3_19
5) TOTAL, REVENUES			1,061,690.85	1,019,400.00	-4.0%
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		1,058,629.85	992,789.00	-6.2%
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		55,723.73	51,111.00	-8.3%
8) Plant Services	8000-8999		5,758.48	5,500.00	-4.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0,00	0.0%
10) TOTAL, EXPENDITURES			1,120,112.06	1,049,400.00	-6.3%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(58,421.21)	(30,000.00)	-48.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	40,000.00	30,000.00	-25.0%
b) Transfers Out		7600-7629	0.00	0,00	0.0%
2) Other Sources/Usesa) 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			40,000.00	30,000.00	-25.0%

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Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Function

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Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(18,421,21)	0.00	-100.0%
F. FUND BALANCE, RESERVES			(10) 10 (10)	0.00	100,070
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	241,962,25	223,541.04	-7.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			241,962.25	223,541.04	-7.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			241,962.25	223,541.04	-7.6%
2) Ending Balance, June 30 (E + F1e)			223,541.04	223,541.04	0.0%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	50.00	50.00	0.0%
Stores		9712	15,994.26	15,994.26	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	207,496.78	207,496.78	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%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	206,074.08	206,074.08
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	1,422.70	1,422.70
Total, Restr	icted Balance	207,496.78	207,496.78

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	163,839,00	50,000.00	-69.5
2) Federal Revenue		8100-8299	0.00	0.00	0,0
3) Other State Revenue		8300-8599	0.00	0.00	0,0
4) Other Local Revenue		8600-8799	4,347.48	2,500.00	-42.5
5) TOTAL, REVENUES			168,186.48	52,500.00	-68,8
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0,00	0.00	0.0
3) Employee Benefits		3000-3999	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0,0
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.0
 Other Outgo (excluding Transfers of Indirect Costs) 		7100-7299, 7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			0.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			168,186.48	52,500.00	-68.8
). 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

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Description	Resource Codes	Object Codes	2018-1 9 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			168,186.48	52,500.00	-68.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	203,673.30	371,859,78	82,6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			203,673.30	371,859.78	82.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			203,673.30	371,859.78	82.6%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			371,859,78	424,359.78	14.1%
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	371,859.78	424,359.78	14.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	371,859.78		
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		
		9140			
e) Collections Awaiting Deposit			0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS		1	371,859.78		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00_		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES		-	0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY			0.00		
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			371,859,78		

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	163,839.00	50,000.00	-69.5%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			163,839.00	50,000.00	-69.5%
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	4,347.48	2,500.00	-42.5%
Net Increase (Decrease) in the Fair Value of Investment	s	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			4,347.48	2,500.00	-42.5%
TOTAL, REVENUES			168,186,48	52,500.00	-68.8%

Unaudited Actuals Deferred Maintenance Fund Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0,09
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.09
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.09
PERS		3201-3202	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0,04
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	0.04
OPEB, Active Employees		3751-3752	0.00	0.00	0,09
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	0.04
Materials and Supplies		4300	0.00	0.00	0.04
Noncapitalized Equipment		4400	0.00	0.00	0.01
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.04

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Unaudited Actuals Deferred Maintenance Fund Expenditures by Object

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Description Resource	Codes Object Codes	2018-19 Unaudited Actuals	2019-20 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	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.0%
CAPITAL OUTLAY				
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)				
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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%

			2018-19	2019-20	Percent
Description	Function Codes	Object Codes	Unaudited Actuals	Budget	Difference
A. REVENUES					
1) LCFF Sources		8010-8099	163,839.00	50,000.00	-69.5%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,347.48	2,500.00	-42.5%
5) TOTAL, REVENUES			168,186_48	52,500.00	-68.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			168,186,48	52,500.00	-68.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		42	0.00	0.00	0.0%

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Unaudited Actuals Deferred Maintenance Fund Expenditures by Function

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Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			168,186,48	52,500.00	-68.8%
F. FUND BALANCE, RESERVES			100,100.10	02,000.00	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	203,673.30	371,859.78	82.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		7	203,673.30	371,859.78	82.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			203,673.30	371,859.78	82,6%
2) Ending Balance, June 30 (E + F1e)			371,859.78	424,359.78	14,1%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0,00	0.00	0,0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	371,859.78	424,359.78	14.1%
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	2018-19 Unaudited Actuals	2019-20 Budget
Total, Restricted Balance	0.00	0.00

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Unaudited Actuals Special Reserve Fund for Postemployment Benefits Expenditures by Object

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Description	Resource Codes Object Codes	2018-19 Unaudited Actuals	2019-20 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	8,070.22	4,500.00	-44.2%
5) TOTAL, REVENUES		8,070.22	4,500.00	-44.2%
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	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%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		8,070.22	4,500.00	-44.2%
D. OTHER FINANCING SOURCES/USES				
 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%

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			8,070,22	4,500.00	-44.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	379,028.55	387,098.77	2.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			379,028.55	387,098,77	2.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			379,028,55	387,098.77	2.1%
 Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance 			387,098.77	391,598.77	1.2%
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	387,098.77	391,598.77	1.2%
e) Unassigned/Unappropriated		0700	0.00		0.00/
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash		0140			
a) in County Treasury		9110	387,098.77		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			387,098.77		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
			0.00		
J. DEFERRED INFLOWS OF RESOURCES		0000			
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)			387,098.77		

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	8,070.22	4,500.00	-44.2%
Net Increase (Decrease) in the Fair Value of Investments	i	8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,070.22	4,500.00	-44_2%
TOTAL, REVENUES			8,070.22	4,500.00	-44.2%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0,0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0,00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0_00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
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 Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
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	8,070.22	4,500.00	-44.2%
5) TOTAL, REVENUES			8,070.22	4,500.00	-44.29
3. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			8,070.22	4,500.00	-44.2%
D. OTHER FINANCING SOURCES/USES			0,070.22	4,000.00	
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%

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Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8.070.22	4,500.00	-44.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	379,028.55	387,098.77	2.1%
b) Audit Adjustments		9793	0.00	0,00	0.0%
c) As of July 1 - Audited (F1a + F1b)			379,028.55	387,098.77	2.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			379,028.55	387,098,77	2.1%
2) Ending Balance, June 30 (E + F1e)			387,098.77	391,598.77	1.2%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	387,098.77	391,598.77	1.2%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Unaudited Actuals Special Reserve Fund for Postemployment Benefits Exhibit: Restricted Balance Detail

		2018-19	2019-20
Resource	Description	Unaudited Actuals	Budget

Total, Restricted Balance

0.00 0.00

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	143,675,37	0.00	-100.09
5) TOTAL, REVENUES			143,675.37	0.00	-100_09
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	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.04
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0
6) Capital Outlay		6000-6999	2,593,325.01	5,921,818.00	128.39
 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	0.09
9) TOTAL, EXPENDITURES			2,593,325.01	5,921,818.00	128,39
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,449,649,64)	(5,921,818.00)	141.79
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	6,111.01	0.00	-100.04
2) Other Sources/Uses a) Sources		8930-8979	6,111.01	0.00	-100.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0,00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(2,449,649.64)	(5,921,818,00)	141.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,687,547.07	5,237,897,43	-31.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,687,547,07	5,237,897,43	-31_9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,687,547.07	5,237,897.43	-31,9%
 Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance 		-	5,237,897.43	(683,920.57)	-113.1%
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	5,237,897,43	0.00	-100.0%
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		0780	0.00	0.00	0.00
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(683,920.57)	New

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS				· · · · ·	41
1) Cash a) in County Treasury		9110	5,632,427.91		
		9111	0.00		
1) Fair Value Adjustment to Cash in County Treasur	у	-			
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	6,000.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			5,638,427.91		
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	400,530.48		
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			400,530.48		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					

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Unaudited Actuals Building Fund Expenditures by Object

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			2018-19	2019-20	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	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	143,675,37	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investment	S	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			143,675.37	0,00	-100.0%
TOTAL, REVENUES			143,675.37	0.00	-100.0%

Williams Unified Colusa County

Description	Resource Codes Object Codes	2018-19 Unaudited Actuals	2019-20 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	0.04
PERS	3201-3202	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0,00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.0
BOOKS AND SUPPLIES				
Books and Other Reference Materials	4200	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0,0
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts 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 Res	ource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
Professional/Consulting Services and					
Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0,00	0.00	0_0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	ES		0.00	0.00	0_0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0,0%
Buildings and Improvements of Buildings		6200	2,593,325.01	5,921,818.00	128,3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,593,325.01	5,921,818.00	128.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0,0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0,00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
		1408			
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs	s)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,593,325,01	5,921,818.00	128.3%

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	6,111.01	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			6,111.01	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	6,111.01	0.00	-100.0%
(c) TOTAL, SOURCES			6,111.01	0.00	-100.0%
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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0_0%
3) Other State Revenue		8300-8599	0.00	0.00	0.04
4) Other Local Revenue		8600-8799	143,675.37	0.00	-100.0
5) TOTAL, REVENUES			143,675.37	0.00	-100.0
3. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.09
2) Instruction - Related Services	2000-2999		0.00	0,00	0.09
3) Pupil Services	3000-3999		0.00	0.00	0.04
4) Ancillary Services	4000-4999		0.00	0.00	0.0
5) Community Services	5000-5999		0.00	0.00	0.04
6) Enterprise	6000-6999		0.00	0.00	0.09
7) General Administration	7000-7999		0.00	0.00	0_0
8) Plant Services	8000-8999		2,593,325.01	5,921,818.00	128.3
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0
10) TOTAL, EXPENDITURES			2,593,325.01	5,921,818.00	128.3
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(2,449,649.64)	(5,921,818.00)	141.79
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0,0
b) Transfers Out		7600-7629	6,111.01	0.00	-100_0
2) Other Sources/Uses					
a) Sources		8930-8979	6,111.01	0.00	-100.0
b) Uses		7630-7699	0.00	0,00	0_0'
3) Contributions		8980-8999	0.00	0.00	0.04
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0

Unaudited Actuals Building Fund Expenditures by Function

Description E. NET INCREASE (DECREASE) IN FUND	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
BALANCE (C + D4)			(2,449,649.64)	(5,921,818.00)	141,7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,687,547_07	5,237,897,43	-31.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,687,547.07	5,237,897.43	-31.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,687,547.07	5,237,897.43	-31.9%
 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable 			5,237,897.43	(683,920.57)	-113,1%
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	5,237,897.43	0.00	-100.0%
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	(683,920.57)	New

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
9010	Other Restricted Local	5,237,897.43	0.00
Total, Restric	ted Balance	5,237,897.43	0.00

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	408,249.54	31,500.00	-92_3%
5) TOTAL, REVENUES			408,249.54	31,500.00	-92 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	125,905.00	Nev
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 		7100-7299, 7400-7499	251,191,04	125,595.00	-50.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			251,191.04	251,500.00	0,19
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			157,058.50	(220,000.00)	-240, 19
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	220,000.00	220,000.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.09
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			220,000.00	220,000.00	0.0%

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			377.058.50	0.00	-100.0%
F. FUND BALANCE, RESERVES				0.00	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	172,997,68	550,056.18	218.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			172,997.68	550,056.18	218.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			172,997.68	550,056,18	218,0%
 Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance 			550,056.18	550,056.18	0.0%
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	550,056.18	550,056,18	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%

Unaudited Actuals Capital Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	482,351.22	l.	
1) Fair Value Adjustment to Cash in County Treasur	ν	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	67,704.96		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			550,056.18		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Batance, June 30					
(must agree with line F2) (G9 + H2) - (I6 + J2)			550,056,18		

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	0.09
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	0.09
Prior Years' Taxes		8617	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcei Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	3,600.54	1,500.00	-58.39
Net Increase (Decrease) in the Fair Value of Investments	5	8662	0.00	0.00	0.04
Fees and Contracts					
Mitigation/Developer Fees		8681	404,649.00	30,000.00	-92.69
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			408,249.54	31,500.00	-92.39

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Unaudited Actuals Capital Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.09
Travel and Conferences		5200	0.00	0.00	0.09
Insurance		5400-5450	0.00	0.00	. 0.09
Operations and Housekeeping Services		5500	0.00	0.00	0,09
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts	5600	0.00	0_00	0.09
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	0.00	125,905,00	Ne
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITURES		0.00	125,905.00	Ne
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.04
Land Improvements		6170	0.00	0.00	0.04
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0,00	0.0
Equipment		6400	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.04
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	10,014.21	2,008.00	-79.9
Other Debt Service - Principal		7439	241,176.83	123,587,00	-48.8
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		251,191.04	125,595.00	-50.0
TOTAL, EXPENDITURES			251,191.04	251,500.00	0.19

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	220,000.00	220,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			220,000.00	220,000.00	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 Disposal of Capital Assets		8953	0,00	0,00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates		0074			0.00
of Participation		8971	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES USES			0.00	0.00	0.09
Transfers of Funds from			1		
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			220,000.00	220,000.00	0.09

Unaudited Actuals Capital Facilities Fund Expenditures by Function

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	408,249.54	31,500.00	-92.3
5) TOTAL, REVENUES			408,249.54	31,500.00	-92.3
3. 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	125,905.00	Ne
8) Plant Services	8000-8999		0.00	0.00	0.0
9) Other Outgo	9000-9999	Except 7600-7699	251,191.04	125,595.00	-50-0
10) TOTAL, EXPENDITURES			251,191.04	251,500.00	0.1
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			157,058.50	(220,000.00)	-240.1
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	220,000.00	220,000.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			220,000.00	220,000.00	

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Unaudited Actuals Capital Facilities Fund Expenditures by Function

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Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			377.058.50	0.00	-100.0%
F. FUND BALANCE, RESERVES			011,000.00	0.00	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	172,997.68	550,056.18	218.0%
b) Audit Adjustments		9793	.0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			172,997,68	550,056.18	218.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			172,997.68	550,056.18	218.0%
 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable 			550,056,18	550,056.18	0.0%
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	550,056.18	550,056.18	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource Description	2018-19 Unaudited Actuals	2019-20 Budget
Total, Restricted Balance	0.00	0.00

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California Dept of Education SACS Financial Reporting Software - 2019.2.0 File: fund-d (Rev 04/17/2019)

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.04
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	(660.19)	0.00	-100.0
5) TOTAL, REVENUES			(660.19)	0.00	-100.0
3. 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	603,426,27	0.00	-100.0
 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			603,426.27	0,00	-100.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(604,086,46)	0.00	-100,C
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	660.19	0.00	-100.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses a) Sources		8930-8979	603,426.27	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			604,086,46	0.00	-100.0

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0_00	-0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0_0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0,0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0,00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance		-	0.00	0.00	0.0%
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%

California Dept of Education SACS Financial Reporting Software - 2019.2.0 File: fund-d (Rev 02/07/2019)

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

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0,00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from					
State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0,00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0_0%
OTHER LOCAL REVENUE					
Sales		8631	0.00	0.00	0.0%
Sale of Equipment/Supplies		0031	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	(660,19)	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			(660.19)	0.00	-100-0%
TOTAL, REVENUES			(660,19)	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	.0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0,0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0,00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0_0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0_0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0_00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

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			2018-19	2019-20	Percent
Description R	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0_00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	\$	5600	0_00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URÉS		0.00	0.00	0.0%
CAPITAL OUTLAY				0	
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0,00	0.0%
Buildings and Improvements of Buildings		6200	603,426.27	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
		6400	0.00	0.00	0.0%
Equipment		6500	0.00	0.00	0.0%
Equipment Replacement		6500	- 3010-534		
TOTAL, CAPITAL OUTLAY			603,426.27	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	0.09
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0.00	0.0%
			0.00	0.00	0,07
TOTAL, EXPENDITURES			603,426.27	0.00	-100.09

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			2018-19	2019-20	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/					
County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	660,19	0.00	-100_0%
(a) TOTAL, INTERFUND TRANSFERS IN			660.19	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Unaudited Actuals County School Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	603,426.27	0 00	-100.0%
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			603,426.27	0.00	-100.0%
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)			604,086.46	0.00	-100.0%

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Unaudited Actuals County School Facilities Fund Expenditures by Function

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Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	(660.19)	0.00	-100.0%
5) TOTAL, REVENUES			(660.19)	0.00	-100.0%
3. 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		603,426.27	0.00	-100.09
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			603,426.27	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(604,086,46)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	660,19	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	603,426.27	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			604,086.46	0.00	-100.0%

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Unaudited Actuals County School Facilities Fund Expenditures by Function

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Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0,00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
 Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable 			0.00	0.00	0.0%
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%

Total, Restricted Balance

0.00

0.00

Resource Description		2018-19 Unaudited Actuals	2019-20 Budget

Unaudited Actuals Bond Interest and Redemption Fund Expenditures by Object

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	2,173,26	0,00	-100.0%
4) Other Local Revenue		8600-8799	495,046.86	768,575.00	55.3%
5) TOTAL, REVENUES			497,220.12	768,575.00	54.6%
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%
 Other Outgo (excluding Transfers of Indirect Costs) 		7100-7299, 7400-7499	707,073.89	768,575.00	8.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			707,073.89	768,575.00	8.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(209,853.77)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	6,111.01	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			6,111.01	0.00	-100.0%

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Unaudited Actuals Bond Interest and Redemption Fund Expenditures by Object

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(203,742.76)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,029,882.80	826,140.04	-19,8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,029,882.80	826,140.04	-19_8%
d) Other Restatements		9795	0.00	0.00	0_0%
e) Adjusted Beginning Balance (F1c + F1d)			1,029,882.80	826, 140.04	-19_8%
2) Ending Balance, June 30 (E + F1e)			826,140.04	826,140.04	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	826,140,04	826,140.04	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	826,140,04		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
		-			
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			826,140.04		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00	ল	
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G9 + H2) - (I6 + J2)			826,140.04		

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			2018-19	2019-20	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	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	2,173,26	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,173.26	0.00	-100_0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	381,540.84	758,075.00	98.7%
Unsecured Roll		8612	22,632.82	0.00	-100.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	78,063.50	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00
				0.00	0.0%
Interest		8660	12,809.70	10,500.00	-18.0%
Net Increase (Decrease) in the Fair Value of Investment	ts	8662	0.00	0.00	0.0%
Other Local Revenue			п		
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			495,046.86	768,575.00	55.3%
TOTAL, REVENUES			497,220.12	768,575.00	54.6%

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	430,000.00	445,000.00	3,5%
Bond Interest and Other Service Charges		7434	277,073.89	153,375.00	-44.6%
Debt Service - Interest		7438	0.00	170,200.00	New
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect (Costs)		707,073.89	768,575.00	8.7%
TOTAL, EXPENDITURES			707,073.89	768,575.00	8.7%

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	6,111.01	0.00	-100_0%
(a) TOTAL, INTERFUND TRANSFERS IN			6,111.01	0.00	-100.0%
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 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)			6,111.01	0.00	-100.0%

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Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	2,173.26	0.00	-100.0%
4) Other Local Revenue		8600-8799	495,046.86	768,575.00	55.3%
5) TOTAL, REVENUES			497,220.12	768,575.00	54.6%
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	707,073,89	768,575.00	8.7%
10) TOTAL, EXPENDITURES	1		707,073.89	768,575.00	8.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			(209,853.77)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	6,111.01	0.00	-100-0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		8030 9070	0.00	0.00	0.09/
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES		8980-8999	0.00	0.00	0.0%

Unaudited Actuals Bond Interest and Redemption Fund Expenditures by Function

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(203,742.76)	0,00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,029,882.80	826,140,04	-19.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		ι.	1,029,882.80	826,140.04	-19.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,029,882.80	826,140.04	-19.8%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			826,140.04	826,140.04	0.0%
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	826,140.04	826,140.04	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%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
9010	Other Restricted Local	826,140.04	826,140.04
Total, Restric	ted Balance	826,140.04	826,140.04

	2018-	19 Unaudited	Actuals	2	019-20 Budge	et
Description	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				6		
ADA)	1,223.64	1,227,27	1,242.07	1,199.57	1,203.00	1,223.56
2. Total Basic Aid Choice/Court Ordered	1,223.04	1,221.21	1,242.07	1,133.37	1,203.00	1,223.00
Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Classes, Continuation		(
Education, Special Education NPS/LCI						1
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)	1,223.64	1,227.27	1.242.07	1,199.57	1,203.00	1.223.56
5. District Funded County Program ADA	1,223,04	1,221.21	1,242.07	1,199,57	1,203.00	1,225.50
a. County Community Schools	0.27	0.21	0.21			
b. Special Education-Special Day Class	4.73	5.18	4.73	4.73	4.50	4.73
c. Special Education-NPS/LCI	4.70	0.10	4.70	4.10	4.00	4.70
d. Special Education Extended Year	0.00	0.81	0.81			
e. Other County Operated Programs:	0.00	0.01	0.01			
Opportunity Schools and Full Day						1
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)	5.00	6.20	5.75	4.73	4.50	4.73
6. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g)	1,228.64	1,233.47	1.247.82	1,204.30	1,207,50	1,228.29
7. Adults in Correctional Facilities						.,
8. Charter School ADA			MIG 255 CIM	0.2.244.5.5		
(Enter Charter School ADA using		Contraction of the		MC 13 8,000.		1.5. W.
Tab C. Charter School ADA)						

Unaudited Actuals 2018-19 Unaudited Actuals Schedule of Capital Assets

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities: Capital assets not being depreciated:						
Land	68,237.00		68,237.00			68,237.00
Work in Progress	1,012,592.00		1,012,592.00	3,196,751.28	1,488,265.38	2,721,077.90
Total capital assets not being depreciated	1,080,829.00	0.00	1,080,829.00	3,196,751.28	1,488,265.38	2,789,314.90
Capital assets being depreciated:						
Land Improvements	4,956,738.00	1,080,138.00	6,036,876.00			6,036,876.00
Buildings	11,111,814.00	164,013.00	11,275,827.00	17,465.00		11,293,292.00
Equipment	1,867,121.00	(59,164.00)	1,807,957.00	607,179.00	65,340.00	2,349,796.00
Total capital assets being depreciated	17,935,673.00	1,184,987.00	19,120,660.00	624,644.00	65,340.00	19,679,964.00
Accumulated Depreciation for:						
Land Improvements	(1,562,887,00)		(1,562,887.00)		302,608.00	(1,865,495.00)
Buildings	(5,843,001.00)		(5,843,001.00)		256,967.00	(0,099,968.00)
Equipment	(1,146,571.00)	55.475.00	(1.091,096.00)		136,524.00	(1.227.620.00)
Total accumulated depreciation	(8,552,459.00)	55,475.00	(8,496,984.00)	0.00	696,099.00	(9,193,083.00)
Total capital assets being depreciated, net	9,383,214.00	1,240,462.00	10,623,676.00	624,644.00	761,439.00	10,486,881.00
Governmental activity capital assets, net	10,464,043.00	1,240,462.00	11,704,505.00	3,821,395.28	2,249,704,38	13,276,195.90
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			00.00
Total capital assets not being depreciated	0.00	0.00	00.00	0.00	00.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			00.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	00.00	0.00	0.00	0.00	00.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			00.0			0.00
Equipment			0.00			0.00
Total accumulated depreciation	00'0	0.00	00.00	0.00	00.00	0.00
Total capital assets being depreciated, net	00.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	00'0

California Dept of Education SACS Financial Reporting Software - 2019.2.0 File: asset (Rev 01/27/2009)

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

	SCHEDULE FOR CALE		מטאוטארא אטאיבטין זט ערו בואאר טו טוראוארע ארארואטרא				
FEDERAL PROGRAM NAME		Title I Part A	SIG	Title II Part A	ASSETS	Title IV Part A	Title III Immigrant
FEDERAL CATALOG NUMBER		84.01	84.377	84.367	84.287	84.424	84.365
RESOURCE CODE		3010	3180	4035	4124	4127	4201
REVENUE OBJECT		8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover		44,805.83	232,096.36	19,653.01			2,623.13
2. a. Current Year Award		173,777.00	951,181.00	28,913.00	223,285.00	13,399.00	6,491.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	0.00	173,777.00	951,181.00	28,913.00	223,285.00	13,399.00	6,491.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	0.00	218,582.83	1,183,277.36	48,566.01	223,285.00	13,399.00	9,114.13
REVENUES							
5. Unearned Revenue Deferred from							
Prior Year		41,530.83					1,369.13
6. Cash Received in Current Year		134,528.00	630,328.91	26,972.01	121,642.40	7,068.00	2,877.00
8. Total Available (sum lines 5, 6, & 7)	0.00	176,058.83	630,328.91	26,972.01	121,642.40	7,068.00	4,246,13
EXPENDITURES							
9. Donor-Authorized Expenditures		178,571.55	977,619.06	20,101.45	178,376.27	5,135.97	5,093.25
10. Non Donor-Authorized							
11. Total Expenditures (lines 9 & 10)	0.00	178,571.55	977,619.06	20,101.45	178,376.27	5,135.97	5,093.25
12. Amounts Included in							
Line 6 above for Prior							
Year Adjustments							
13. Calculation of Unearned Revenue							
or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	00.00	(2,512.72)	(347,290.15)	6,870.56	(56,733.87)	1,932.03	(847.12)
a. Unearned Revenue				6,870.56		1,932.03	
b. Accounts Payable							
c. Accounts Receivable		2,512.72	347,290.15		56,733.87		847.12
14. Unused Grant Award Calculation							
(line 4 minus line 9)	00.00	40,011.28	205,658.30	28,464.56	44,908.73	8,263.03	4,020.88
15. If Carryover is allowed,							
enter line 14 amount here		40,011.28	205,658.30	28,464.56	0.00	8,263.03	4,020.88
16. Reconciliation of Revenue							
(line 5 plus line 6 minus line 13a							
minus line 13b plus line 13c)	0.00	1/8,5/1.	8/ / ,619.06	50,101.45	1/8,3/6.2/	5,135.97	5,093.25

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

DERAL PROGRAM NAME Learner DERAL PROGRAM NAME Learner DERAL CATALOG NUMBER 84.365 DERAL CATALOG NUMBER 84.365 SOURCE CODE 8290 SOURCE CODE 8290 Current Year Carryover 8290 ARD 79,975.85 Prior Year Carryover 79,975.85 ARD 79,975.85 Cother Adjustments 79,975.85 a. Current Year Award 79,975.85 ARD 70,014 Cother Adjustments 66,958.00 a. Cutrent Year 79,975.85 Cash Received in Current Year 146,933.85 Cotal Available Award 146,933.85 Unearned Revenue Deferred from 146,933.85 Prior Year 152,185.85 Contributed Matching Funds' 103,633.44 Non Donor-Authorized Expenditures<	TOTAL
DERAL CATALOG NUMBER 84.365 SOURCE CODE 8290 SOURCE CODE 8290 SOURCE CODE 8290 SAL DESCRIPTION (if any) 79,975.85 ARD 79,975.85 ARD 79,975.85 Cartyover 66,958.00 ARD 79,975.85 ARD 79,975.85 ARD 79,975.85 Cartyover 79,975.85 A. Adj Curr Yr Award 66,958.00 Carther Adjustments 66,958.00 Corter Adjustments 66,958.00 Cortal Available Award 146,933.85 (sum lines 2a, 2b, & 2c) 7146,933.85 Kequired Matching Funds/Other 146,933.85 Contributed Matching Funds 152,185.85 VENUES 152,185.85 Vanualable (sum lines 5, 6, & 7) 152,185.85 Donor-Authorized 152,185.85 Contributed Matching Funds 152,185.85 Contributed Matching	
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a. Current Year Award b. Transferability (ESSA) c. Other Adjustments d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c) Required Matching Funds/Other Total Available Award (sum lines 2, & 2c) Required Matching Funds/Other Total Available Award (sum lines 1, 2d, & 3) Ven Non lines 1, 2d, & 3) Ven Year Prior Year Contributed Matching Funds Total Available (sum lines 5, 6, & 7) Total Available (sum lines 5, 6, 4, 7) Total Available (sum lines 9, 10) Amounts Included in Line 6 above for Prior Year Adjustments Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) a. Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) a. Unearned Revenue or A/P, & A/R amounts (line 4 minus line 9) Amounts line 9) Amounts line 9) Amounts line 9) Amounts line 9) Amounts line 4 minus line 9)	379,154.18
b. Transferability (ESSA) c. Other Adjustments c. Other Adjustments c. Other Adjustments c. Other Adjustments c. Other Adjustments d. Adj Curr Yr Award d. Adj Curr Yr Award 66,958.00 Required Matching Funds/Other 146,933.85 146,933.85 Votal Available Award 146,933.85 146,933.85 Vear Innes 1, 2d, & 3) Non Donor-Authorized Front 146,933.85 Vear Adjustment Kear 152,185.85 152,185.85 Contributed Matching Funds 152,185.85 152,185.85 Contributed Matching Funds 103,633.44 103,633.44 Non Donor-Authorized Expenditures 103,633.44 103,633.44 Mon Donor-Authorized Expenditures 103,633.44 103,633.44 Amounts Included in 103,633.44 103,633.44	1,464,004.00
c. Other Adjustments 66,958.00 d. Adj Curr Yr Award 66,958.00 Required Matching Funds/Other 146,933.85 Total Available Award 146,933.85 Sum lines 1, 2d, & 3) 146,933.85 VENUES 146,933.85 Unearned Revenue Deferred from 146,933.85 Prior Year 152,185.85 Contributed Matching Funds 152,185.85 Contributed Matching Funds 103,633.44 Prior Year 103,633.44 Onor-Authorized Expenditures 103,633.44 Non Donor-Authorized Expenditures 103,633.44 Amounts Included in 103,633.44 Coalculation of Unearned Revenue 103,633.44 Amounts Included in 103,633.44 Coalculation of Unearned Revenue 103,633.44 Amounts Included in 103,633.44 Coalculation of Unearned Revenue 103,633.44 Amounts Included in 103,633.44 Coalculation of Unearned Revenue 103,633.44 Amounts Included in 103,633.44 Coalculation of Unearned Revenue 103,633.44 Amounts Included in 103,633.44 Coalculation of Unearned Revenue 103,633.44 Amounts Included in 103,633.44 Coalculation of Unearned Revenue 10	0.00
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Total Available Award 146,933.85 Sum lines 1, 2d, & 3) 146,933.85 KENUES 146,933.85 Vinearred Revenue Deferred from 146,933.85 Prior Year 152,185.85 Contributed Matching Funds 152,185.85 Total Available (sum lines 5, 6, & 7) 152,185.85 Ponor-Authorized Expenditures 103,633.44 Non Donor-Authorized 103,633.44 Amounts Included in 103,633.44 <td>0.00</td>	0.00
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Unearned Revenue Deferred from Prior Year 152,185,85 Contributed Matching Funds 152,185,85 Contributed Matching Funds 152,185,85 Total Available (sum lines 5, 6, & 7) 152,185,85 PENDITURES 103,633,44 Donor-Authorized Expenditures 103,633,44 Non Donor-Authorized 103,633,44 Amounts Included in Line 6 above for Prior 103,633,44 Year Adjustments 48,552,41 Calculation of Unearned Revenue 48,552,41 D. Accounts Receivable 48,552,41	1,043,130.10
Denomination 152,185.85 Contributed Matching Funds 152,185.85 Contributed Matching Funds 152,185.85 Total Available (sum lines 5, 6, & 7) 152,185.85 PENDITURES 103,633.44 Donor-Authorized Expenditures 103,633.44 Non Donor-Authorized 103,633.44 Non Donor-Authorized 103,633.44 Total Expenditures 103,633.44 Amounts Included in 103,633.44 Amounts Included in 103,633.44 Calculation of Unearned Revenue 103,633.44 or A/P, & A/R amounts 103,633.44 Calculation of Unearned Revenue 103,633.44 Amounts Included in 103,633.44 Calculation of Unearned Revenue 103,633.44 A Mounts Included in 103,633.44 A Mounts Included in 103,633.44 A Mounts Included in 103,633.44 A Mounts Included	
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Contributed Matching Funds152,185.85Total Available (sum lines 5, 6, & 7)152,185.85PENDITURES103,633.44Donor-Authorized Expenditures103,633.44Non Donor-Authorized103,633.44Non Donor-Authorized103,633.44Total Expenditures (lines 9 & 10)103,633.44Amounts Included in Line 6 above for Prior Year Adjustments103,633.44Calculation of Unearned Revenue or A/P, & A/R amounts48,552.41a. Unearned Revenue or A/P, & A/R amounts48,552.41b. Accounts Payable C. Accounts Receivable43,300.41Chine 4 minus line 9)43,300.41	1,075,602.17
Total Available (sum lines 5, 6, & 7)152, 185, 85PENDITURES103, 633, 44Donor-Authorized Expenditures103, 633, 44Non Donor-Authorized103, 633, 44Expenditures103, 633, 44Non Donor-Authorized103, 633, 44Expenditures103, 633, 44Mounts Included in Line 6 above for Prior Year Adjustments103, 633, 44Amounts Included in Line 6 above for Prior Year Adjustments103, 633, 44Calculation of Unearned Revenue or A/P, & A/R amounts48, 552, 41a. Unearned Revenue or A/P, & Accounts Payable48, 552, 41b. Accounts Receivable Unused Grant Award Calculation43, 300, 41	0.00
PENDITURES 103,633.44 Donor-Authorized 103,633.44 Non Donor-Authorized 103,633.44 Expenditures 103,633.44 Non Donor-Authorized 103,633.44 Expenditures 103,633.44 Total Expenditures (lines 9 & 10) 103,633.44 Amounts Included in Line 6 above for Prior 103,633.44 Amounts Included in Line 6 above for Prior 103,633.44 Year Adjustments 103,633.44 Calculation of Unearned Revenue 103,633.44 or A/P, & A/R amounts 48,552.41 a. Unearned Revenue 48,552.41 b. Accounts Receivable 48,552.41 b. Accounts Receivable 61,000.41 Calculation 43,300.41	1,118,502.13
Donor-Authorized Expenditures 103,633,44 Non Donor-Authorized 103,633,44 Expenditures 103,633,44 Total Expenditures (lines 9 & 10) 103,633,44 Total Expenditures (lines 9 & 10) 103,633,44 Amounts Included in Line 6 above for Prior 103,633,44 Year Adjustments 48,552,41 Calculation of Unearned Revenue 48,552,41 or A/P, & A/R amounts (line 8 minus line 9 plus line 12) 48,552,41 a. Unearned Revenue 48,552,41 b. Accounts Receivable 48,552,41 C. Accounts Receivable 48,552,41 Unused Grant Award Calculation 43,300,41	
Non Donor-Authorized Expenditures Expenditures 103,633.44 Total Expenditures (lines 9 & 10) 103,633.44 Amounts Included in Line 6 above for Prior 103,633.44 Amounts Included in Line 6 above for Prior 103,633.44 Year Adjustments 48,552.41 Calculation of Unearned Revenue 48,552.41 or A/P, & A/R amounts (line 8 minus line 9 plus line 12) 48,552.41 b. Accounts Receivable 48,552.41 c. Accounts Receivable 48,552.41 b. Accounts Receivable 48,552.41 c. Accounts Receivable 48,552.41 b. Accounts Receivable 48,552.41 c. Accounts Receivable 43,300.41	1,468,530.99
Expenditures103,633.44Total Expenditures (lines 9 & 10)103,633.44Amounts Included in Line 6 above for Prior Year Adjustments103,633.44Calculation of Unearmed Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)48,552.41a. Unearmed Revenue or A/P, a Minus line 9 plus line 12)48,552.41b. Accounts Payable c. Accounts Receivable48,552.41b. Accounts Receivable Unused Grant Award Calculation43,552.41Calculation48,552.41c. Accounts Receivable Unused Grant Award Calculation43,552.41	
Total Expenditures (lines 9 & 10) 103,633.44 Amounts Included in Line 6 above for Prior Year Adjustments 103,633.44 Calculation of Unearned Revenue or A/P, & A/R amounts 48,552.41 Calculation of Unearned Revenue or A/P, & A/R amounts 48,552.41 Chine 8 minus line 9 plus line 12) 48,552.41 b. Accounts Payable 48,552.41 c. Accounts Receivable 48,552.41 b. Accounts Receivable 48,552.41 filme 4 minus line 9) 43,552.41	0.00
Amounts Included in Line 6 above for Prior Year Adjustments Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) a. Unearned Revenue b. Accounts Payable c. Accounts Receivable Unused Grant Award Calculation (line 4 minus line 9)	1,468,530.99
Line 6 above for Prior Year Adjustments Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) a. Unearned Revenue b. Accounts Payable c. Accounts Receivable Unused Grant Award Calculation (line 4 minus line 9)	
Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) a. Unearned Revenue b. Accounts Payable c. Accounts Receivable Unused Grant Award Calculation (line 4 minus line 9)	
or A/P, & A/R amounts (line 8 minus line 9 plus line 12) a. Unearred Revenue b. Accounts Payable c. Accounts Receivable Unused Grant Award Calculation (line 4 minus line 9)	000
(line 8 minus line 9 plus line 12) a. Unearned Revenue b. Accounts Payable c. Accounts Receivable Unused Grant Award Calculation (line 4 minus line 9)	
a. Unearned Revenue b. Accounts Payable c. Accounts Receivable Unused Grant Award Calculation (line 4 minus line 9)	(350,028.86)
b. Accounts Payable c. Accounts Receivable Unused Grant Award Calculation (line 4 minus line 9)	57,355.00
c. Accounts Receivable Unused Grant Award Calculation (line 4 minus line 9)	0.00
Unused Grant Award Calculation (line 4 minus line 9)	407,383.86
(line 4 minus line 9)	
	374,627.19
15. If Carryover is allowed,	
	286,418.05
10. Reconciliation of Revenue	
	100 000

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

STATE PROGRAM NAME		ASES	CTEIG	Ag Voc Incentive Grant	STRS & PERS On Behalf	On PERS On Behalf FD 13	TOTAL
RESOURCE CODE		6010	6387	7010	7690	7690	
REVENUE OBJECT		8590	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)							
1. Prior Year Carryover			130,593.17				130,593.17
2. a. Current Year Award		274,692.60		13,963.00	1,084,687.00	22,158.00	1,395,500.60
b. Other Adjustments							0.00
c. Adj Curr Yr Award	0						
(sum lines 2a & 2b)	0.00	2/4,692.60	0.00	13,963.00	1,084,687.00	22,158.00	09.006,685,1
 Dequired Matching Funds/Official Total Available Award 							00.00
(sum lines 1, 2c, & 3)	0.00	274,692.60	130,593.17	13,963.00	1,084,687.00	22,158.00	1,526,093.77
REVENUES							
5. Unearned Revenue Deferred from Prior Year			130 593 17				130 593 17
6. Cash Received in Current Year		247,223.34		10,472.00	1,084,687.00	22,158.00	1,364,540.34
7. Contributed Matching Funds							0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	247,223.34	130,593.17	10,472.00	1,084,687.00	22,158.00	1,495,133.51
EXPENDITURES							
9. Donor-Authorized Expenditures		274,692.60	130,593.17	13,963.00	1,084,687.00	22,158.00	1,526,093.77
10. Non Donor-Authorized							
Expenditures							0.00
11. Total Expenditures (lines 9 & 10)	0.00	274,692.60	130,593.17	13,963.00	1,084,687.00	22,158.00	1,526,093.77
12. Amounts Included in Line 6 above							
for Prior Year Adjustments							0.00
13. Calculation of Unearned Revenue							
or A/P, & A/R amounts	000	107 160 061					
	0.00	(07.604,12)	0.00	(0,184,0)	00.00	0.00	(07.008'NC)
a. Unearned Kevenue							0.00
b. Accounts Payable							0.00
c. Accounts Receivable		27,469.26		3,491.00			30,960.26
14. Unused Grant Award Calculation							
15. If Carrvover is allowed.							
enter line 14 amount here		0.00	0.00	00.0			0.00
16. Reconciliation of Revenue							
(line 5 plus line 6 minus line 13a	000						
	nnn	Z14,032.0U	130,0333.17	13, 303.00	1,084,687.00	00.8CT.22	1/220 033.11

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

		CA Career	
LOCAL PROGRAM NAME		Pathways Trust	TOTAL
RESOURCE CODE		9025	
REVENUE OBJECT		8677	
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Carryover		12,520.18	12,520.18
2. a. Current Year Award			0.00
b. Other Adjustments			00.00
c. Adj Curr Yr Award			
(sum lines 2a & 2b)	0.00	0.00	00.0
3. Required Matching Funds/Other			00.00
4. Total Available Award رویس ایمو 1 20 & ع)		12,520,18	12 520 18
REVENUES	2		
5. Unearned Revenue Deferred from Prior Year			0.00
6. Cash Received in Current Year		12,520.18	12,520.18
7. Contributed Matching Funds			0.00
8. Total Available (sum lines 5, 6, & 7)	00.0	12,520.18	12,520.18
EXPENDITURES			
9. Donor-Authorized Expenditures		12,520.18	12,520.18
10. Non Donor-Authorized			
Expenditures			0.00
11. Total Expenditures (lines 9 & 10)	00.0	12,520.18	12,520.18
12. Amounts Included in Line 6 above			
13 Calculation of Ilnearned Revenue			0.0
or A/P, & A/R amounts			
(line 8 minus line 9 plus line 12)	0.00	0.00	00.00
a. Unearned Revenue			00.00
b. Accounts Payable			00.00
c. Accounts Receivable			00.00
14. Unused Grant Award Calculation			
(line 4 minus line 9)	0.00	0.00	0.00
15. If Carryover is allowed,			
enter line 14 amount here			0.00
16. Reconciliation of Revenue			
(line 5 plus line 6 minus line 13a	000		
	0.0	01.020,21	12,320.101

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

P	_	-	-					- 11	-	_		-	_	_				_		_	-			_	_	-	
TOTAL		241,962.25	1,038,364.61	0.00	1,038,364.61	41,168.24		UL C64,126,1	85 CV2 V20	00.140.00	00.0		104,022.23	00.0		104,022.23	41,168.24		1,079,532.85		1,097,954.06		0.00		1,097,954.06		
Child Nutrition CACFP 10.558 5320 8220		1,422.70			0.00			1,422.7U					00.0			0.00			0.00						0.00		
Child Nutrition 10.555 5310 8220/8221/8520	8634	240,539.55	1,038,364.61		1,038,364.61	41,168.24		1,320,072.40	80 CVC VCU	304,042.00			104,022.23			104,022.23	41,168.24		1,079,532.85		1,097,954.06				1,097,954.06		
					0.00			0,00					00.0			0.00			00.0						0.00		
FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT	LOCAL DESCRIPTION (if any)	1. Prior Year Restricted Ending Balance	2. a. Current Year Award	b. Other Adjustments	c. Auj Curr 1r Award (sum lines 2a & 2b)	3. Required Matching Funds/Other	4. Total Available Award	(sum lines 1, ZC, & J)	E Cash Deceived in Current Veer		6. Amounts Included in Line 5 for Prior Year Adjustments	7. a. Accounts Receivable	(line 2c minus lines 5 & 6)	b. Noncurrent Accounts Receivable	c. Current Accounts Receivable	(line 7a minus line 7b)	8. Contributed Matching Funds	9. Total Available	(sum lines 5, 7c, & 8)	EXPENDITURES	10. Donor-Authorized Expenditures	11. Non Donor-Authorized	Expenditures	12. Total Expenditures	(line 10 plus line 11)	RESTRICTED ENDING BALANCE	13. Current Year

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223,541.04

1,422.70

222,118.34

0.00

(line 4 minus line 10)

×.

2018-19 Unaudited Actuals STATE AWARDS, REVENUES, AND EXPENDITURES - ALL FUNDS

	SCHEDULE			SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES	G BALANCES		
STATE PROGRAM NAME		Lottery	EPA	CA Clean Energy	Lottery Instructional Materials	Classified School Emp Prof Dev	College Readiness Blk Grant
RESOURCE CODE		1100	1400	6230	6300	7311	7338
REVENUE OBJECT		8560	8012/8019	8590	8560	8590	
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted		775 007 64		JUT 850 37	177 375 76		16 080 57
2 a Current Year Award		212.779.45	2.159.270.00	10.000,102	90,592.48	8,994.00	0.000,01
b. Other Adjustments							
c. Adj Curr Yr Award (cim linos 23 8 2h)		212 779 45	2 159 270 00		90 592 48	8 994 DD	
Summes za & zu)	00.0	Ct.C 11,212	2,100,11,000		2	000	
o. Required inacciling runus/ourei							
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	438,667.09	2,159,270.00	207,859.37	217,967.74	8,994.00	16,080.57
REVENUES	-						
5. Cash Received in Current Year		142,309.44	2,159,270.00			8,994.00	
6. Amounts Included in Line 5 for							
Prior Year Adjustments							
7, a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	70,470.01	0.00	0.00	90,592.48	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	70,470.01	0.00	0.00	90,592.48	0.00	0.00
8. Contributed Matching Funds							
9. Total Available							
(sum lines 5, 7c, & 8)	0.00	212,779.45	2,159,270.00	0.00	90,592.48	8,994.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures		183,117.85	2,159,270.00	100,023.28			16,080.57
11. Non Donor-Authorized							
Expenditures							
12. Total Expenditures							
(line 10 plus line 11)	0.00	183,117.85	2,159,270.00	100,023.28	00.00	0.00	16,080.57
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	0.00	255,549.24	00.00	107,836.09	217,967.74	8,994.00	0.00

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

STATE PROGRAM NAME	Low Performing Students Blk Grant	MTSS	TOTAL
RESOURCE CODE	7510	7811	
REVENUE OBJECT	8590	8590	
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Restricted			
Ending Balance		8,310.54	585,513.38
2. a. Current Year Award	49,950.00		2,521,585.93
b. Other Adjustments			0.00
c. Adj Curr Yr Award			
(sum lines 2a & 2b)	49,950.00	0.00	2,521,585.93
3. Required Matching Funds/Other			00.00
4. Total Available Award			
(sum lines 1, 2c, & 3)	49,950.00	8,310.54	3, 107,099.31
REVENUES			
5. Cash Received in Current Year	24,701.00		2,335,274.44
6. Amounts Included in Line 5 for			
Prior Year Adjustments			00.00
7. a. Accounts Receivable			
(line 2c minus lines 5 & 6)	25,249.00	0.00	186,311.49
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable			
(line 7a minus line 7b)	25,249.00	0.00	186,311.49
8. Contributed Matching Funds			00.00
9. Total Available			
(sum lines 5, 7c, & 8)	49,950.00	00.00	2,521,585.93
EXPENDITURES			
10. Donor-Authorized Expenditures	0.00	3,804.50	2,462,296.20
11. Non Donor-Authorized			
Expenditures			00.00
12. Total Expenditures			
(line 10 plus line 11)	00.00	3,804.50	2,462,296.20
RESTRICTED ENDING BALANCE			
13. Current Year			
(line 4 minus line 10)	49,950.00	4,506.04	644,803.11

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

	SCHEDUL	SCHEDULE FOR CALEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES			D BALANCES		
LOCAL PROGRAM NAME		Routine Restricted Maintenance	Medi-Cal	WCC Dual Enrollment	Killian Field Improvements	EL Donation	Bond Series A
RESOURCE CODE		8150	9011	9026	9030	9040	9060
REVENUE OBJECT		8980	8699	8699		8699	8660/8951
LOCAL DESCRIPTION (if any)							FD 21
AWARD							
1. Prior Year Restricted							
Ending Balance			18,917.70	9,505.19	10,468.01	1,468.00	3,899,243.46
2. a. Current Year Award		416,909.28	19,237.67	12,210.91		1,872.00	
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	416,909.28	19,237.67	12,210.91	0.00	1,872.00	0.00
3. Required Matching Funds/Other							72,639.53
4. Total Available Award							
(sum lines 1, 2c, & 3)	0.00	416,909.28	38,155.37	21,716.10	10,468.01	3,340.00	3,971,882.99
REVENUES							
5. Cash Received in Current Year		416,909.28	19,237.67	12,210.91			
6. Amounts Included in Line 5 for							
Prior Year Adjustments							
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	1,872.00	0.00
b. Noncurrent Accounts							
Receivable							
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	1,872.00	0.00
8. Contributed Matching Funds							72,639.53
9. Total Available							
(sum lines 5, 7c, & 8)	0.00	416,909.28	19,237.67	12,210.91	0.00	1,872.00	72,639.53
EXPENDITURES							
10. Donor-Authorized Expenditures		416,909.28	4,247.61	3,032.18	7,920.19		2,593,325.01
11. Non Donor-Authorized							
Expenditures							
12. Total Expenditures							
(line 10 plus line 11)	0.00	416,909.28	4,247.61	3,032.18	7,920.19	0.00	2,593,325.01
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	0.00	0.00	33,907.76	18,683.92	2,547.82	3,340.00	1,378,557.98

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

LOCAL PROGRAM NAME	Bond Series B	TOTAL
RESOURCE CODE	9061	
REVENUE OBJECT	8951	
LOCAL DESCRIPTION (if any)	FD 21	
AWARD		
1. Prior Year Restricted		
Ending Balance	3,788,303.61	7,727,905.97
2. a. Current Year Award		450,229.86
b. Other Adjustments		00.0
c. Adj Curr Yr Award		
(sum lines 2a & 2b)	0.00	450,229.86
3. Required Matching Funds/Other	77,146.85	149,786.38
4. Total Available Award		
(sum lines 1, 2c, & 3)	3,865,450.46	8,327,922.21
REVENUES		
5. Cash Received in Current Year		448,357.86
6. Amounts Included in Line 5 for		
Prior Year Adjustments		0.00
7. a. Accounts Receivable		
(line 2c minus lines 5 & 6)	00.00	1,872.00
 b. Noncurrent Accounts 		
Receivable		00.00
c. Current Accounts Receivable		
(line 7a minus line 7b)	00.00	1,872.00
8. Contributed Matching Funds		72,639.53
9. Total Available		
(sum lines 5, 7c, & 8)	00.00	522,869.39
EXPENDITURES		
10. Donor-Authorized Expenditures	6,111.01	3,031,545.28
11. Non Donor-Authorized		
		00.00
12. Total Expenditures		
(line 10 plus line 11)	6,111.01	3,031,545.28
RESTRICTED ENDING BALANCE		
13. Current Year		
(line 4 minus line 10)	3.859.339.45	5.296.376.93

Unaudited Actuals 2018-19 Unaudited Actuals GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	6,244,253.15	301	0.00	303	6,244,253.15	305	91,619,43		307	6,152,633.72	309
2000 - Classified Salaries	1,988,762.94	311	9,180.98	313	1,979,581.96	315	284,113.68		317	1,695,468.28	319
3000 - Employee Benefits	3,941,916.98	321	90,950.79	323	3,850,966.19	325	97,356.93		327	3,753,609.26	329
4000 - Books, Supplies Equip Replace. (6500)	1,331,201.45	331	0.00	333	1,331,201.45	335	388,704.77		337	942,496.68	339
5000 - Services & 7300 - Indirect Costs	2,194,530.37	341	0.00	343	2,194,530.37	345	132,769.54		347	2,061,760.83	349
			T	OTAL	15,600,533.12	365			TOTAL	14,605,968.77	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 CL	ASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
the second se	s Per EC 41011	1100	5,117,958.29	-
2. Salaries of Instruct	ional Aides Per EC 41011	2100	100,970,47	380
		3101 & 3102	1,588,801,68	382
4. PERS		3201 & 3202	38,533,59	383
	Vedicare and Alternative	3301 & 3302	95,451.87	384
	Benefits (EC 41372)	1		
(Include Health, De	ental, Vision, Pharmaceutical, and			
Annuity Plans).		3401 & 3402	698,034,30	385
7. Unemployment Ins	urance	3501 & 3502	2,588.15	390
	sation Insurance.	3601 & 3602	145,380,15	392
	oloyees (EC 41372).	3751 & 3752	0.00	
	22310)	3901 & 3902	0.00	393
,	ies and Benefits (Sum Lines 1 - 10).		7,787,718,50	395
	Instructional Aide Salaries and			1
	in Column 2		0.00	
	Instructional Aide Salaries and			
	n Lottery) deducted in Column 4a (Extracted).		198,082,31	396
	Instructional Aide Salaries and			
Benefits (other tha	n Lottery) deducted in Column 4b (Overrides)*.			396
	AND BENEFITS.		7,589,636,19	397
15. Percent of Current	Cost of Education Expended for Classroom			
Compensation (E	DP 397 divided by EDP 369) Line 15 must			
equal or exceed 6	0% for elementary, 55% for unified and 50%			1 1
for high school dis	tricts to avoid penalty under provisions of EC 41372.		51.96%	
	rom EC 41372 because it meets the provisions			
of EC 41374. (If e	kempt, 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. Minimum percentage required (60% elementary, 55% unified, 50% high) 55.00% 1. 2 Percentage spent by this district (Part II, Line 15) 51.96% 3. Percentage below the minimum (Part III, Line 1 minus Line 2) 3.04% 14,605,968.77 District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369) 4 444,021.45 Deficiency Amount (Part III, Line 3 times Line 4)

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

Unaudited Actuals 2018-19 Unaudited Actuals Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable		8,000,000.00	8,000,000.00		430,000.00	7,570,000.00	445,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	3,280,000.00		3,280,000.00		110,000.00	3,170,000.00	110,000.00
Capital Leases Payable	3,104,405.00	43,613.00	3,148,018.00		480,265.00	2,667,753.00	307,584.00
Lease Revenue Bonds Payable			00.0			00.0	
Other General Long-Term Debt			00.00			0.00	
Net Pension Liability	12,145,407.00	1,729,968.00	13,875,375.00			13,875,375.00	
Total/Net OPEB Liability	209,161.00	951,783.00	1,160,944.00			1,160,944.00	
Compensated Absences Payable	46,065.43	(3,000.00)	43,065.43	403.08		43,468.51	
Governmental activities long-term liabilities	18,785,038.43	10,722,364.00	29,507,402.43	403.08	1,020,265.00	28,487,540.51	862,584.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			00.00			00.0	
Other General Long-Term Debt			0.00			00.00	
Net Pension Liability			00.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	00.00	00.0	0.00	0.00	00.00	00.00

Unaudited Actuals 2018-19 Unaudited Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

-

	Fur	ids 01, 09, an	d 62	2018-19
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	17,801,516.79
			1000-7999	17,001,010.75
B. Less all federal expenditures not allowed for MOE				
(Resources 3000-5999, except 3385)	All	Ali	1000-7999	1,468,530.99
C. Less state and local expenditures not allowed for MOE:				
(All resources, except federal as identified in Line B)				0.00
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	572,406.93
			5400-5450,	
3. Debt Service	All	9100	5800, 7430- 7439	475,860.26
5. Debt Service		9100	1459	475,000.20
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	260,660.19
		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.00
		All except		
7 Neperanov	7100 7100	5000-5999,	1000 7000	0.00
7. Nonagency	7100-7199	9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)				
	All	All	8710	0.00
			0/10	0.00
9. Supplemental expenditures made as a result of a	Manually	entered. Must	not include	
Presidentially declared disaster		s in lines B, C		
		D2.	States and States	
10. Total state and local expenditures not	· 소 '가 눈 '			
allowed for MOE calculation	1.			
(Sum lines C1 through C9)			8 6 6	1,308,927.38
		1	1000-7143,	.,
D. Plus additional MOE expenditures:			7300-7439	
1. Expenditures to cover deficits for food services			minus	
(Funds 13 and 61) (If negative, then zero)	All	All	8000-8699	58,421.21
	Manually	entered. Must	not include	
2. Expenditures to cover deficits for student body activities	expend	itures in lines	A or D1.	
E. Total expenditures subject to MOE				
(Line A minus lines B and C10, plus lines D1 and D2)	12196.02		an grite An	15,082,479.63

Unaudited Actuals 2018-19 Unaudited Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

Section II - Expenditures Per ADA		2018-19 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)	14.44	
		1,233.47
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,227.68
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	14,607,957.37	11,599.51
 Adjustment to base expenditure and expenditure per ADA amounts LEAs failing prior year MOE calculation (From Section IV) 		0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	14,607,957.37	11,599.51
B. Required effort (Line A.2 times 90%)	13,147,161.63	10,439.56
C. Current year expenditures (Line I.E and Line II.B)	15,082,479.63	12,227.68
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
 F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2020-21 may be reduced by the lower of the two percentages) 	0.00%	0.00%

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Description of Adjustments	Total Expenditures	Expenditures Per ADA
otal adjustments to base expenditures	0.00	0.0

Unaudited Actuals Fiscal Year 2018-19 School District Appropriations Limit Calculations

usa County		opropriations Limit C				Fo
		2018-19 Calculations			2019-20 Calculations	
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA		2017-18 Actual			2018-19 Actual	
(2017-18 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)						
 FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column) 	8,440,274,74		8,440,274.74			8,596,907.25
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	1,250,50		1,250.50			1,228,64
 ADJUSTMENTS TO PRIOR YEAR LIMIT District Lapses, Reorganizations and Other Transfers Temporary Voter Approved Increases Less: Lapses of Voter Approved Increases TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines 20 action 4 derivers 40) 	Ad	justments to 2017-		Ac	ijustments to 2018-	
 (Lines A3 plus A4 minus A5) ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above) 			0.00			0.00
B. CURRENT YEAR GANN ADA (2018-19 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)		2018-19 P2 Report			2019-20 P2 Estimate	
1 Total K-12 ADA (Form A, Line A6)	1,228.64		1,228_64	1,204,30		1,204,30
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0_00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)	100	100	1,228.64			1,204.30
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED		2018-19 Actual			2019-20 Budget	
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	04 400 70	I	01 100 70			
Homeowners' Exemption (Object 8021)	21,422.76		21,422.76	22,807.00		22,807.00
 Timber Yield Tax (Object 8022) Other Subventions/In-Lieu Taxes (Object 8029) 	0.00		0.00	6,915.00		6,915.00
4. Secured Roll Taxes (Object 8041)	3,074,081.44		3,074,081.44	3,298,270.00		3,298,270.00
5. Unsecured Roll Taxes (Object 8042)	278,329,43		278,329.43	296,763.00		296,763.00
6. Prior Years' Taxes (Object 8043)	1,354.74		1,354,74	0.00		0.00
7. Supplemental Taxes (Object 8044)	48,931,61		48,931.61	54,561.00		54,561.0
8 Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(23,500,56)		(23,500.56)	(28,672.00)		(28,672.00
9. Penalties and Int. from Delinguent Taxes (Object 8048)	0.00		0.00	0.00		0,0
10. Other In-Lieu Taxes (Object 8082)	4,851.25		4,851.25	0.00		0,0
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0,0
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.0
 Penalties and Int, from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes) 	0.00		0.00	0.00		0.0
15⊢Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16 TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	3,405,470.67	0.00	3,405,470.67	3,650,644.00	0.00	3,650,644.0
OTHER LOCAL REVENUES (Funds 01, 09, and 62) 17- To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0,00	0.00		0.0
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	3,405,470.67	0.00	3,405,470.67	3,650,644.00	0.00	3,650,644.00

Unaudited Actuals Fiscal Year 2018-19 School District Appropriations Limil Calculations

lusa County		ppropriations Limit C 2018-19	alculations		2019-20	Forr
		Calculations			Calculations	
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS	1. 1. 1. 2. 2. 2.				-2. (S. 1. 2. 1	
 19, Medicare (Enter federally mandated amounts only from objs, 3301 & 3302; do not include negotiated amounts) OTHER EXCLUSIONS 			115,433.24			125,275.00
 20. Americans with Disabilities Act 21. Unreimbursed Court Mandated Desegregation Costs 						
 Other Unfunded Court-ordered or Federal Mandates TOTAL EXCLUSIONS (Lines C19 through C22) 			115,433.24			125,275,00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	10,798,118.00		10,798,118.00	10,893,190.00		10,893,190,00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	5,424.00		5,424.00	0.00		0,00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	10,803,542.00	0.00	10,803,542.00	10,893,190.00	0.00	10,893,190,00
DATA FOR INTEREST CALCULATION	18,103,138,20		18,103,138,20	17,165,653.00		17,165,653,00
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799) 28. Total Interest and Return on Investments	10,103,130.20		10,103,136,20	17,105,055.00		17,100,000,00
(Funds 01, 09, and 62; objects 8660 and 8662)	102,526,12		102,526.12	50,000.00		50,000,00
D. APPROPRIATIONS LIMIT CALCULATIONS PRELIMINARY APPROPRIATIONS LIMIT		2018-19 Actual			2019-20 Budget	
1. Revised Prior Year Program Limit (Lines A1 plus A6)	TAUGUS STR		8,440,274.74	S. S. March		8,596,907.25
2 Inflation Adjustment	a 100 Sharef a		1,0367			1.0385
 Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places) 		Sant In all	0.9825			0.9802
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)	Contract (8,596,907.25			8,751,115,99
APPROPRIATIONS SUBJECT TO THE LIMIT	i tin owesi				2.5 (), \pm (μ)	
 Local Revenues Excluding Interest (Line C18) Preliminary State Aid Calculation 			3,405,470,67			3,650,644.00
 a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero) 			147,436.80			144,516.00
 Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; 						
but not less than zero) c, Preliminary State Aid in Local Limit			5,306,869.82			5,225,746.99
(Greater of Lines D6a or D6b) 7. Local Revenues in Proceeds of Taxes		Cal Shee	5,306,869.82			5,225,746.99
a. Interest Counting in Local Limit (Line C28 divided by					중 문 분 문	
[Lines C27 minus C28] times [Lines D5 plus D6c]) b _* Total Local Proceeds of Taxes (Lines D5 plus D7a)	- 10 Carlos		49,622.89 3,455,093.56			25,930.62
8 State Aid in Proceeds of Taxes (Greater of Line D6a,						
or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)	1.0000	- 1. C. L.	5,257,246.93		1	5,199,816.37
9. Total Appropriations Subject to the Limit					Long Province	
a. Local Revenues (Line D7b)		E 162 2. 2	3,455,093,56			1 Mar 2017
b. State Subvenlions (Line D8)	1 N/ 7.1.51		5,257,246.93			
C. Less: Excluded Appropriations (Line C23)	- S S. B. B.		115,433.24			
 d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c) 	<u></u> 91-3.1 <u>[1</u> -	1. S. 18	8,596,907.25			w 1-34 - 31

Unaudited Actuals Fiscal Year 2018-19 School District Appropriations Limit Calculations

	2018-19		2019-20			
		Calculations		Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
	Data	Aujustments	Totals	Data	Adjustments	Totals
10. Adjustments to the Limit Per	and the second s					and the second
Government Code Section 7902.1	21228-022		0.00			Sec. 14. 5
(Line D9d minus D4; if negative, then zero)	시티니는 동안		0.00			C. S. D. M.
If not zero report amount to:			< 330/051			- 13- DAM
Keely Bosler, Director	The states		1			2 2
State Department of Finance Attention: School Gann Limits			1.12.19.01			
State Capitol, Room 1145						A Constant
Sacramento, CA 95814	1.		Extension and the			
SUMMARY	2018-19 Actual				2019-20 Budget	
11. Adjusted Appropriations Limit		Loto to Astau		2,721, 여교 등	LOTO-LO Dudget	
(Lines D4 plus D10)	184 - 1967 I		8,596,907.25			8,751,115.99
12. Appropriations Subject to the Limit (Line D9d)			8,596,907,25			
* Please provide below an explanation for each entry in the adjustmen	ts column.					
Mechele Coombs	_	530-473-2550				
Gann Contact Person		Contact Phone Num	ber			

	t I - General Administrative Share of Plant Services Costs	
cost calc usir	ifornia's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion ts (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative or culation of the plant services costs attributed to general administration and included in the pool is standardized and aut ng the percentage of salaries and benefits relating to general administration as proxy for the percentage of square foot super dot general administration.	ffices. The tomated
Α.	 Salaries and Benefits - Other General Administration and Centralized Data Processing Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) Contracted general administrative positions not paid through payroll a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. 	742,854.48
В.	 Salaries and Benefits - All Other Activities 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 	11,343,938.37
C.	Percentage of Plant Services Costs Attributable to General Administration (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)	6.55%
Wh to t	rt II - Adjustments for Employment Separation Costs nen an employee separates from service, the local educational agency (LEA) may incur costs associated with the sepa the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "norm mass" separation costs.	ration in addition al" or "abnormal
poli ma cos	rmal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by icy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. In have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's nor sts to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identi asse costs on Line A for inclusion in the indirect cost pool.	State programs mal separation
em Hai pro	normal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terr ployment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such ndshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be char ograms as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of pos ministrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclu	h as a Golden ged to federal itions in general
A.	Normal Separation Costs (optional) Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-84 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation.	
в.	Abnormal or Mass Separation Costs (required)	
.	Enter any abnormal or mass separation costs (required) Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to	
	unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be	0.00
	moved in Part III from the indirect cost pool to base costs. If none, enter zero.	0.00

Раг	Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)				
A. Indirect Costs					
	1.		1,075,191.69		
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10) External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	34,034.76		
	3.	goals 0000 and 9000, objects 5000-5999) Staff Relations and Negotiations (Function 7120, resources 0000-1999,	23,796.00		
	4.	goals 0000 and 9000, objects 1000-5999)	0.00		
	5. 6.	Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) Facilities Rents and Leases (portion relating to general administrative offices only)	98,021.71		
	7.	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00		
		a. Plus: Normal Separation Costs (Part II, Line A)	0.00		
	0	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00		
	8. 9.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b) Carry-Forward Adjustment (Part IV, Line F)	84,059.10		
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,315,103.26		
-					
В.		se Costs Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	9,456,331.86		
	1. 2.	Instruction (Functions 1000-1999, objects 1000-3999 except 5100) Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,962,439.73		
	∠. 3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	677,131.96		
	3. 4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	146,947.52		
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00		
	6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00		
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	499,051.03		
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00		
	9.	Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	39,050.00		
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)			
	10.	(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00		
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1,398,492.90		
		Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00		
	13.	Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A)	0.00		
		 a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 	0.00		
	14.		0.00		
	15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00		
	16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,052,171.42		
	17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00		
	18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	15,231,616.42		
C.	(Fo	aight Indirect Cost Percentage Before Carry-Forward Adjustment or information only - not for use when claiming/recovering indirect costs) ne A8 divided by Line B18)	8.08%		
D.	Pre	liminary Proposed Indirect Cost Rate			
	(Fo	or final approved fixed-with-carry-forward rate for use in 2020-21 see www.cde.ca.gov/fg/ac/ic) ne A10 divided by Line B18)	8.63%		

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

Α.	Indirect	1,231,044.16			
В.	Carry-forward adjustment from prior year(s)				
	1. Ca	ry-forward adjustment from the second prior year	296,972.18		
	2. Ca	ry-forward adjustment amount deferred from prior year(s), if any	0.00		
C.	Carry-f				
		der-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect t rate (9.48%) times Part III, Line B18); zero if negative	84,059.10		
	(ap	er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of proved indirect cost rate (9.48%) times Part III, Line B18) or (the highest rate used to over costs from any program (9.48%) times Part III, Line B18); zero if positive	0.00		
D.	D. Preliminary carry-forward adjustment (Line C1 or C2)				
E.	Optional allocation of negative carry-forward adjustment over more than one year				
	Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce th the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA m the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adj than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish				
	Option	 Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation: 	not applicable		
	Option	 Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years: 	not applicable		
	Option	 Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years: 	not applicable		
	LEA re				
			1		
F.		prward adjustment used in Part III, Line A9 (Line D minus amount deferred if 2 or Option 3 is selected)	84,059.10		

Unaudited Actuals 2018-19 Unaudited Actuals Exhibit A: Indirect Cost Rates Charged to Programs

Approved indirect cost rate: 9.48% Highest rate used in any program: 9.48%

Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
2010	162 109 92	15 460 70	9.48%
		,	
3180	720,736.24	68,325.80	9.48%
4035	18,360.84	1,740.61	9.48%
4124	146,869.53	7,343.48	5.00%
4127	4,691.24	444.73	9.48%
4201	4,993.38	99.87	2.00%
4203	101,601.41	2,032.03	2.00%
6010	256,577.51	12,828.87	5.00%
6387	12,269.92	1,163.17	9.48%
7338	14,688.14	1,392.43	9.48%
7810	3,500.00	304.50	8.70%
5310	1,030,013.42	55,723.73	5.41%
	3010 3180 4035 4124 4127 4201 4203 6010 6387 7338 7810	Resource(Objects 1000-5999 except Object 5100)3010163,108.833180720,736.24403518,360.844124146,869.5341274,691.2442014,993.384203101,601.416010256,577.51638712,269.92733814,688.1478103,500.00	Resource(Objects 1000-5999 except Object 5100)Indirect Costs Charged (Objects 7310 and 7350)3010163,108.8315,462.723180720,736.2468,325.80403518,360.841,740.614124146,869.537,343.4841274,691.24444.7342014,993.3899.874203101,601.412,032.036010256,577.5112,828.87638712,269.921,163.17733814,688.141,392.4378103,500.00304.50

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

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCA		,	Ter Experience	(Recourse sees)	Totals
1. Adjusted Beginning Fund Balance	9791-9795	225,887.64		127,375.26	353,262.90
2. State Lottery Revenue	8560	212,779,45		90.592.48	303.371.93
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted					
Resources (Total must be zero) 6. Total Available	8980	0.00		In the second	0.00
(Sum Lines A1 through A5)		438.667.09	0.00	217,967,74	656.634.83
		100,001.00	0,00	217,007.14	000,004,00
B. EXPENDITURES AND OTHER FINANC	NG USES				
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	1,818.91		102 B 10 9 8 8 8	1,818.91
Employee Benefits	3000-3999	239.86			239.86
Books and Supplies	4000-4999	112,166.49		0.00	112,166.49
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	68,892.59		A. A. A.	68,892.59
 b. Services and Other Operating Expenditures (Resource 6300) 	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
 Interagency Transfers Out To Other Districts, County 		0.00			0.00
Offices, and Charter Schools b. To JPAs and All Others	7211,7212,7221, 7222,7281,7282 7213,7223,	0.00			0.00
	7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399		Can make and	Cost Maria I and	
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financin	g Uses				
(Sum Lines B1 through B11)		183,117.85	0.00	0.00	183,117.85
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	255,549,24	0.00	217,967.74	473,516.98
D. COMMENTS:					

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

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

International functional functinal functional functional functional functional function									
Introdución (autorional Spectrician (autorional Spectri				Teacher Full-Time Eq	uivalents		Classrool		Pupils Transported
000 000 2160.14 57.423.31 1.58239.54 000 FTE Facer(d) FTE Facer(d) FTE Facer(d) CU Facer(d) CU Facer(d) CU Facer(d) 11.24 3.00 66.37 1.00 1.00 1.00 11.24 3.00 66.37 1.00 1.00 1.00			Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
TET Facur(s) TET Facur(s) TET Facur(s) CU Facur(s) <thcu facur(s)<="" th=""> CU Facur(s) CU Facur(s)</thcu>	. Amount of Und Goals 0000 and	listributed Expenditures, Funds 01, 09, and 62, 19000 (will be allocated based on factors input)	00 0	0.00	2,160,74	57,422.31	1,518,229,54	0.00	368,944,25
at: Monitation deron are only needed for e colume if at:	. Enter Allocatio	n Factor(s) by Goal:	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
l Caula Description Per Kindengaren Regular Elauetion, K-12 1124 300 8 Altennice Schools 032 Altennice Schools 032 Continuation Schools 032 Elapepatent Study Centers 032 Independent Study Centers 032 Contempity Despense Center Technical Education Second Technical Education Adut Center Independent Study Centers Adut Center Independent Study Centers Contaity Stories Contaity	(Note: Al there are u	llocation factors are only needed for a column if undistributed expenditures in line A.)							
Pre-Kindleggeten 1124 300 8 Algentie Extension, K-12 1124 300 8 Allermitie Extension Schools 0.32 1	nstructional Goal	ls Description							
Regult Eduction, K-12 11.4 300 8 Alternative Schools 200 90 200 200 Alternative Schools 200 </td <td>0001</td> <td>Pre-Kindergarten</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	0001	Pre-Kindergarten							
Attentive Schools 032 Continuation Schools 032 Oppendient Single, Centers 032 Oppendient Single, Schools 032 Oppendient Single, Schools 032 Specialized Scools 032 Auht Independen Single, Schools 032 Auht Independen Single, Auht 041 Auht Correctional Education Auht Correctional Education Auht Correctional Education Auht Correctional Education Special Education Auht Correctional Education Magnet Education Auht Correctional Education Bilinguil Augnet Education Magnet Education Auht Correctional Education Bilinguil Augnet Education Magnet Education Auht Correctional Bilinguil Augnet Education Magnet Education Auht Correctional	1110	Regular Education, K-12			11.24	3,00	86,37		352.63
Continuetion Schools 0.32 Independent Study Centers 0.32 Oppending Schools 0.32 Commit Schools 0.32 Commit Schools 0.32 Commit Schools 0.32 Specialized Scondyr Schools 0.32 Commit Schools 0.32 Specialized Scondyr Schools 0.32 Commit Schools 0.32 Specialized Scondyr Schools 0.32 Adult Independent Study Centers 0.31 Adult Correctional Education Adult Adult	3100	Alternative Schools							
Independent Study Centers Opportunity Schools Community Day Schools Specialized Secondary Programs Community Day Schools Specialized Secondary Programs Came Technical Education Regate Technical Education Regate Technical Education Adult Unergendent Study Centers Adult Unerer Technical Education Adult Correctional Education Adult Correctional Education Billingual Migrant Education Billingual Migrant Education Special Education Billingual Migrant Education Migrant Education Billingual Migrant Education Migra	3200	Continuation Schools			0.32		1.00		
Opportunity Schools Communy Day Schools Communy Day Schools Specialized Scendary Programs Career Technical Education Regent Scendary Centers Adult Independent Study Centers Adult Correctional Education Bilingual Migrant Education Special Education Bilingual Nigrant Education Special Education Bilingual Nongency - Education Description Nongency - Education Nongency - Education Special Education Magnet Education Special Education Benciption Nongency - Educational State and Development Services Community Services Control (Tunet 13, 6 (1)) Cafeters (Tunet 13, 6 (1))	3300	Independent Study Centers							
Community Day Schools Specialized Secondary Programs Career Technical Education Regular Education Regular Education Adult Independent Study Context Adult Correctional Education Adult Correctional Education Billingual Migrant Education Special Education Correctional Education Special Education Special Education Special Education Special Education Special Education Mult Education Special Education Mult Education Special Education Special Education Special Education Mult Education Mult Education Correctered Nongeneory - Education Communy Services Cont Education	3400	Opportunity Schools							
Specialized Secondary Programs Concer Technical Education Regure Education Adult Independent Study Centers Adult Correctional Education Adult Correctional Education Billingua District Correctional Education Special Education Billingua Nigrant Education Special Education Special Education Special Education Special Education Special Education Special Education Nongency - Education Special Education Special Education Special Education Special Education Special Education Special Education Station (allocated to 500) Special Education Special Education Station (allocated to 500) Rougency - Education Nongency - Education Secores Secores Commity Services Contention (Fund 12) Caterna (Fund 12) Caterna (Funds 13 & 61)	3550	Community Day Schools							
Career Technical Education Regular Education Adult Independent Study Centers Adult Career Technical Education Adult Career Technical Education Math Correctional Education Adult Career Technical Education Miternal Education Miternal Miternal Math Correctional Education Miternal Miternali	3700	Specialized Secondary Programs							
Regular Education Adult Independent Study Centers Adult Uccreetional Education Adult Curreet Technical Education Adult Curreet Technical Education Bilingul Migrant Education Migrant Education Migrant Education Special Education Special Education Special Education Special Education Migrant Education Migrant Education Special Education Special Education Special Education Special Education Special Education Nongeney - Education Special Educational Nongeney - Education Serviption Nongeney - Education Community Services Community Services Description Adult Education (Fund 12) Crift Development (Fund 12) Cateria (Funds 13 & 61) Crift Development (Fund 12)	3800	Career Technical Education							
Adult Independent Study Centers Adult Correctional Education Adult Correctional Education Blingual Migrant Education Bringual Special Education More Correctional Education Blingual Migrant Education More Correctional Education Special Education More Correction Nongency - Educational Nonagency - Educational Nonagency - Educational Nonagency - Educational Community Services Control Content (Fund 12) Cattern (Fund 13, 6.0)	4110	Regular Education, Adult							
Adult Correctional Education Adult Career Technical Education Bilingual Migrant Education Special Education ROCP ROCP RocrP Description Nonggenor - Educational Nongenor - Educational Connunity Services Child Development Forvices Child Development (fund 12) </td <td>4610</td> <td>Adult Independent Study Centers</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	4610	Adult Independent Study Centers							
Adult Career Technical Education Bilingual Migrant Education Special Education RoCP RoCP Description Nonagency - Educational Services Community Services Child Care and Development Services Adult Education (Fund 12) Cafterria (Funds 13 & 61)	4620	Adult Correctional Education							
Bilingual Migrant Education Migrant Education Special Education Nonspency - Educational Nonspency - Educational Nonspency - Educational Special Education Induction Community Services Child Development (Fund 12) Cafterrin (Funds 13 & 61)	4630	Adult Career Technical Education							
 Migrant Education Special Education (allocated to 5001) Special Education (allocated to 5001) RoC/P Bescription Nongency - Educational Services Community Services Child Care and Development Services Child Development (Fund 12) Cafteria (Funds 13 & 61) 	4760	Bilingual							
 Special Education (allocated to 5001) ROCP BocrP Description Nonagency - Educational Nonagency - Educational Nonagency - Other Nonagency - Other Community Services Community Services Child Care and Development Services Description Child Development (fund 12) Cafeteria (Funds 13 & 61) 	4850	Migrant Education							
ROC/P Description Nonagency - Educational Nonagency - Education Child Care and Development Services Description Adult Education (Fund 11) Child Development (Fund 12) Cafeteria (Funds 13 & 61)	5000-5999	Special Education (allocated to 5001)							
Description Nonagency - Educational Nonagency - Educational Nonagency - Other Nonagency - Other Community Services Child Care and Development Services Description Adult Education (Fund 11) Child Development (Fund 12) Cafeteria (Funds 13 & 61)	6000	ROC/P							
Nongency - Educational Nangency - Other Nonegency - Other Community Services Community Services Description Adult Education (Fund 11) Child Development (Fund 12) Cafeteria (Funds 13 & 61)	ther Goals	Description							
Nonegency - Other Community Services Contraction Child Care and Development Services Description Adult Education (Fund 11) Child Development (Fund 12) Cafeteria (Funds 13 & 61)	7110	Nonagency - Educational							
Community Services Child Care and Development Services Description Adult Education (Fund 11) Child Development (Fund 12) Cafeteria (Funds 13 & 61)	7150	Nonagency - Other							
Child Care and Development Services Description Adult Education (Fund 11) Child Development (Fund 12) Cafeteria (Funds 13 & 61)	8100	Community Services							
Description Adult Education (Fund 11) Child Development (Fund 12) Cafeteria (Funds 13 & 61)	8500	Child Care and Development Services							
Adult Education (Fund 11) Child Development (Fund 12) Cafeteria (Funds 13 & 61)	ther Funds	Description							
Child Development (Fund 12) Cafeteria (Funds 13 & 61)	8	Adult Education (Fund 11)	12 N 2 2 3 1			L Spiller		ALC: MIC	
	*	Child Development (Fund 12)	Contraction (Contraction)	THE OCTOBER OF THE	Conversion of the second	Constant and the set			
	N.	Cafeteria (Funds 13 & 61)					4.02		Stranger

Unaudited Actuals 2018-19 General Fund and Charter Schools Funds

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

06 61622 0000000 Form PCR

		*************	Direct Costs		Central Admin		Total Costs by
		Direct Charged	Allocated	Subtotal	Costs	Other Costs	Prooram
		(Schedule DCC)	(Schedule AC)	(col. 1 + 2)	col. 3 x Sch. CAC line E	(Schedule OC)	(col. 3 + 4 + 5)
Goal	Program/Activity	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6
Instructional	le						
Goals						Sugar Street	
0001	Pre-Kindergarten	00.0	00.0	0.00	0.00	AND A POPULATION	0.00
1110	Regular Education, K-12	11,906,885.08	1,863,301.56	13,770,186.64	1,479.336.48		15.249,523.12
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	160,253.61	16,672.45	176,926.06	19,007.24		195,933.30
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	489,340.81	0.00	489,340.81	52.570.07		541.910.88
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	and the second sec	0.00
4620	Adult Correctional Education	0.00	0.00	00.0	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	00.0	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	0.00	0.00	0.00	0.00		0.00
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00	And the line of	0.00
Other Goals						AND A RATIN	
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	Dress and a second	0.00
Other Costs							
	Food Services			ALL Y LAN	1	11.991.55	11.991.55
1	Enterprise					0.00	0.00
1	Facilities Acquisition & Construction					17,465.00	17.465.00
Ē	Other Outgo					1,653,424.15	1.653,424.15
Other	Adult Education, Child Development,					時間 人にい	
	CAC, line C5] times CAC, line E)		66.782.83	66.782.83	120.209.69		186,997 57
	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210,						
1	Object 7350)		And a second		(55,723.73)		(55,723.73)
l	Total General Fund and Charter		101227501				
	SCHOOLS FUILDS EXPENDITURES	00.6/4.000.71	1,940./20.84	14,205,256.54	C/.665.CI0.I	1.682.880.70	6/.910.108./1

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California Uept of Education SACS Financial Reporting Software - 2019.2.0 File: pcr (Rev 05/05/2016)

					Schedu	le of Direct (Schedule of Direct Charged Costs (DCC)	s (DCC)					
		Instruction	Instructional Supervision and Administration	Library, Media, Technology and Other Instructional Resources	School Administration	Pupil Support Services	Pupil Transportation	Ancillary Services	Pupil Transportation Ancillary Services Community Services	General Administration	Plant Maintenance and Operations	Plant Maintenance Facilities Rents and and Operations Leases	
Goal	Type of Program	(Functions 1000- 1999)	(Functions 2100- 2200)	(Functions 2420- 2495)	(Function 2700)	(Functions 3110- 3160 and 3900)	(Function 3600)	(Functions 4000- 4999)	(Functions 5000- 5999)	(Functions 7000- 7999, except 7210)*	(Functions 8100- 8400)	(Function \$700)	Total
Instructional Goals													
1000	Pre-Kindergarten	0.00	0.00	00'0	00'0	000	0000	0.00			0.00	0000	0.00
1110	Regular Education, K-12	9,239,659.33	147,308.93	757,599.40	1,189,810.77	393,292.24	31,705.71	146,947.52			561.15	00'0	11,906,885,08
3100	Alternative Schools	0.00	0/00	0.00	0.00	0.00	0.00	0.00			0.00	00'0	0.00
3200	Continuation Schools	109,695.18	0'00	0.00	50,558.43	00'0	000	0.00			0.00	0.00	160,253.61
3300	Independent Study Centers	0.00	0,00	0.00	0.00	00'0	000	00'0			0.00	00'0	0'00
3400	Opportunity Schools	00'00	0.00	0.00	0.00	00.00	0,00	0.00			0.00	0.00	0:00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	00'0	00'0			0,00	00.00	00'0
3700	Specialized Secondary Programs	0.00	0.00	0000	0.00	000	0.00	0.00			000	0.00	0.00
3800	Career Technical Education	486,402.19	0.00	0.00	0.00	2,938.62	00'0	0.00			0.00	00'0	489,340.81
4110	Regular Education, Adult	0.00	0.00	0:00	0.00	0.00	0:00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0,00	0.00	000	0.00	0.00	0.00	0'00			00'0	000	0.00
4620	Adult Correctional Education	0.00	0:00	0.00	00'0	0.00	0.00	0.00			0.00	0:00	00.00
4630	Adult Career Technical Education	00'0	00.0	00.00	0.00	00.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	000	00'0	00.00	0.00	00'0	0.00	0.00			0.00	0:00	0.00
4850	Migrant Education	00'0	00'0	0.00	0.00	00'0	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	00'0	00'0	00.00	0.00	0.00	00.00	0'00			0.00	0.00	0.00
6000	ROC/P	0.00	0.00	0,00	00'0	000	0.00	0.00			00'00	00'0	0,00
Other Goals													
2110	Nonagency - Educational	00'0	0.00	0.00	00'0	0.00	00.0	0.00	00 0	00.00	0.00	0.00	00'00
7150	Nonagency - Other	0.00	00'0	00'00	0.00	00'0	0.00		0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0'00	00'0	000		0.00	000	0.00	000	0.00
8500	Child Care and Development Services	0.00	0,00	00'0	00'0	0.00	000	A COLUMN TO A COLUMN	0.00	0.00	0.00	00'0	0.00
otal Direct	Total Diract Charged Casts	0 835 756 70	147.308.93	757,599.40	1,240,369.20	396.230.86	31,705,71	146,947.52	00.0	00.0	0.00 561.18	0.00	12.556.479.50

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Unaudited Actuals

Unaudited Actuals 2018-19 General Fund and Charter Schools Funds Program Cost Report Schedule of Allocated Support Costs (AC)

06 61622 0000000 Form PCR

		Allocated Support Costs (Based on factors input on Form PCRAF)	ts (Based on factors in	out on Form PCRAF)	
Goal	Type of Program	Full-Time Equivalents	Classroom Units	Pupils Transported	Total
Instructional Goals	ls				
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K–12	59,523.24	1,434,834.07	368,944.25	1,863,301.56
3100	Alternative Schools	0.00	0.00	0.00	00.0
3200	Continuation Schools	59.81	16,612.64	0.00	16,672.45
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	00.0
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	00.0	0.00	0.00	0.00
6000	ROC/P	00.0	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	00.0	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds	-				
Ĩ	Adult Education (Fund 11)		0.00		0.00
	Child Development (Fund 12)	0.00	0.00	0.00	0.00
1	Cafeteria (Funds 13 and 61)		66,782.83		66,782.83
Total Allocated Sunnort Costs	unnout Coata	50 583 05	1 518 229 54	368 944 25	1 946 756 84

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

¥.	Central Administration Costs in General Fund and Charter Schools Funds	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	499,051.03
5	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	23,796.00
m	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	1,114,241.69
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000- 7999)	34,034.76
5	Total Central Administration Costs in General Fund and Charter Schools Funds	1,671,123.48
- m	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds Total Direct Charged Costs (from Form PCR, Column 1, Total)	12,556,479.50
2	Total Allocated Costs (from Form PCR, Column 2, Total)	1,946,756.84
n	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	14,503,236.34
- U	Direct Charged Costs in Other Funds Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
5	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
ŝ	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	1,052,171.42
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
S	Total Direct Charged Costs in Other Funds	1,052,171.42
D.	Total Direct Charged and Allocated Costs (B3 + C5)	15,555,407.76
E.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	10.74%

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Unaudited Actuals 2018-19 General Fund and Charter Schools Funds Program Cost Report Schedule of Other Costs (OC)

06 61622 0000000 Form PCR

	Food Services	Enterprise	Facilities Acquisition & Construction	Other Outgo	
Type of Activity	(Function 3700)	(Function 6000)	(Function 8500)	(Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	11,991.55				11.991.55
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			00 0
Facilities Acquisition & Construction (Objects 1000-6500)			17,465.00		17.465.00
Other Outgo (Objects 1000-7999)				1,653,424.15	1,653,424.15
Total Other Costs	11,991.55	0.00	17,465.00	1,653,424.15	1,682,880.70

California Dept of Education SACS Financial Reporting Software - 2019.2.0 File: pcr (Rev 05/24/2011)

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

Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND Expenditure Detail								
Other Sources/Uses Detail	0_00	0.00	0.00	(55,723.73)	0.00	000 000 15		
Fund Reconciliation					0.00	260,660,19	58,210,69	8,203.18
09 CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00				t t		0,000,10
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation			1 St 1		0.00	0.00	0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail	1 S L L L L L							
Other Sources/Uses Detail					1			
Fund Reconciliation				Ì			0,00	0.00
11 ADULT EDUCATION FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation				t t	0.00	0,00	0.00	0.00
12 CHILD DEVELOPMENT FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	0,00	0.00	0,00	0.00	0.00	0.00		
Fund Reconciliation					0,00	0.00	0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	55 700 70					
Other Sources/Uses Detail	0.00	0.00	55,723,73	0.00	40,000.00	0.00		
Fund Reconciliation			1		40,000.00	0.00	8,203.18	58,210.69
14 DEFERRED MAINTENANCE FUND Expenditure Detail	0.00	0.00	5 T 5 T 60	지원 등 유민들이			5,205.10	20,2270102
Other Sources/Uses Detail	0,00	0.00	않는 것 같은 것		0.00	0.00		
Fund Reconciliation			1.1.2	and a state of the	0.00	0.00	0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00		111111				0.00	0.00
Other Sources/Uses Detail	0.00	0.00	1.1.2.1.1.1.1.1		0.00			
Fund Reconciliation	12 1 2 2 2 2	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	121112		0.00	0.00	0.00	D.DO
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY	1. 8. 2. 1.		11125	그는 가슴 귀			0.00	0.00
Expenditure Detail Other Sources/Uses Detail			(1.1.1.1.1.10= 1				
Fund Reconciliation					0.00	0.00	0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND						-	0.00	0.00
Expenditure Detail Other Sources/Uses Detail	0.00	0.00		and the second				
Fund Reconciliation				-	0.00	0.00	0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND					1 S 4 S 1 S	F	0.00	0.00
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00				
Fund Reconciliation	⊧Ai _ ni i	VNDER (N	1.			0.00	0.00	A 45
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS	프로 잘 하나 가락을 다.		1.1			F	0.00	0.00
Expenditure Detail Other Sources/Uses Detail		and the second second	2010					
Fund Reconciliation			1	12 J. 14 2 1	0,00	0.00	0.00	0.00
21 BUILDING FUND						-	0.00	0.00
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	1					
Fund Reconciliation			1	N	0.00	6,111.01		
25 CAPITAL FACILITIES FUND							0.00	0.00
Expenditure Detail	0.00	0.00	pro-applications					
Other Sources/Uses Detail Fund Reconciliation				894 D	220,000.00	0.00		
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND			876 P.S.	= hear a dhara		-	0_00	0_00
Expenditure Detail	0.00	0.00	at it for a					
Other Sources/Uses Detail Fund Reconciliation				n - dat all	0.00	0.00		
35 COUNTY SCHOOL FACILITIES FUND			E 3 7 11			-	0.00	0.00
Expenditure Detail	0.00	0:00	C. M. M. ST	st C.F. ma				
Other Sources/Uses Detail Fund Reconciliation			745.2010.51		660.19	0.00		
0 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS				and the state		-	0.00	0,00
Expenditure Detail	0.00	0.00		1				
Other Sources/Uses Detail Fund Reconciliation				2 T	0.00	0.00		
19 CAP PROJ FUND FOR BLENDED COMPONENT UNITS		1	1000				0.00	0,00
Expenditure Detail	0.00	0.00	NG 86 8 1					
Other Sources/Uses Detail Fund Reconciliation			San Associated		0,00	0.00		
51 BOND INTEREST AND REDEMPTION FUND		Film yik an i		E S ULB ST			0.00	0.00
Expenditure Detail		L. Then the	L PROVINCIA STATISTICS	2. 24 100				
Other Sources/Uses Detail Fund Reconciliation				the second second	6,111.01	0.00		
2 DEBT SVC FUND FOR BLENDED COMPONENT UNITS			- 3 H. M.			_	0.00	0,00
Expenditure Detail	2.012.03	all on the						
Other Sources/Uses Detail Fund Reconciliation	ALC: NO.	A Steven			0.00	0.00		
53 TAX OVERRIDE FUND		1	S. T. Market and				0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail		1. A. A. T. 244			0.00	0.00		
Fund Reconciliation 6 DEBT SERVICE FUND			CONTRACTOR OF A	100 C. S. S. S.		_	D.00	0_00
Expenditure Detail				5. 243 ST 11				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 7 FOUNDATION PERMANENT FUND							0.00	0.00
Expenditure Detail	0.00	0.00	0.00	0_00	11-CH X 525			
Other Sources/Uses Detail	*.**	0.00	.0.00	0.00		0.00		
Fund Reconciliation						0.00	0.00	0.00
1 CAFETERIA ENTERPRISE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail		0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation	1	111			- 10 1 W W	0.00	0.00	0.00

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

Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
2 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	1000			
Fund Reconciliation		1	19 Ac 1 32 1	A DATE SALLY	0.00	0.00	0.00	
3 OTHER ENTERPRISE FUND			- 10 - 12 Silver	10 March 10		-	0.00	0.00
Expenditure Detail	0.00	0.00	100516	THE REPORT				
Other Sources/Uses Detail			10 No. 10	2 H 1 VA 11 F	0.00	0.00		
Fund Reconciliation		1	1 E Valen Unit				0.00	0.00
6 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00		The second second second				
Other Sources/Uses Datail					0.00	0.00		
Fund Reconciliation 57 SELF-INSURANCE FUND		1	ALCH THE REAL			-	0.00	0.00
Expenditure Detail	0.00	0.00		ALL PLACE				
Other Sources/Uses Detail	0.00	0.00	11.7.7.7.2.1		0.00	0.00		
Fund Reconciliation	10 D 10 D 10 D 10				0,00	0.00	0.00	0.00
1 RETIREE BENEFIT FUND		10. J. T. T. L.	G. 128 (C. 128)	1. S. S. S. S. M. M. S.			0.00	0.00
Expenditure Detail			S SUMPLY					
Other Sources/Uses Detail				2 D - 104 - 21	0.00			
Fund Reconciliation						S.C	0.00	0.00
3 FOUNDATION PRIVATE-PURPOSE TRUST FUND			1. S.	10000				
Expenditure Detail	0.00	0,00	202 10 201	1.12. 20. 177				
Other Sources/Uses Detail	5635 31		1.10-0.15-2.1		0.00	N 10 1 1 1 1		
Fund Reconciliation			1172 1. 21	DOM: NO	1.		0.00	0.00
6 WARRANT/PASS-THROUGH FUND	11 S		1	715 1 225	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	W1 < 15 1		
Expenditure Detail			2	- 31 To (300)	and the second	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Other Sources/Uses Detail		2		And the second second				
Fund Reconciliation	- · · · · · · · · · · · · · · · · · · ·	S S 1 - 1 - 1	11 2 2 1 1 1		1 A.S. 1		0.00	0.00
5 STUDENT BODY FUND	P	A CARLES AND A	1.2.2.1.1.1.1	Same and				
Expenditure Detail Other Sources/Uses Detail		TANK DATE	1944, F. S. 24	C. Land	1			
Fund Reconciliation	- L.OE, N.Y	and the second of		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Mar - Startes	18 1 P 1 1 P		
TOTALS	0.00	0.00	55,723,73	(55,723,73)	266,771.20	266,771.20	0.00	0.00

06-61622-0000000

2019-20 Budget Technical Review Checks

Williams Unified

Colusa County

Following is a chart of the various types of technical review checks and related requirements:

- F Fatal (Data must be corrected; an explanation is not allowed) W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	PASSED
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	PASSED
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes mus a CDE defined resource code.	t roll up to <u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	PASSED
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	PASSED
CHECKOBJECT - (F) - All OBJECT codes must be valid.	PASSED
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinatio valid.	ns must be <u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Ob All Other State Revenue, must be used in combination with Resource On Behalf Pension Contributions.	
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combin should be valid.	ations PASSED
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations s valid.	hould be PASSED
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, and FUNCTION account code combinations should be valid.	62, and 73) PASSED
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 throu 57, 62, and 73) and FUNCTION account code combinations must be vali	- · ·
CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURC (objects 8000 through 9999, except for 9791, 9793, and 9795) are in should be corrected or narrative must be provided explaining why th (s) should be considered appropriate.	valid. Data

ACCOUNT			
FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE

25-0000-0-0000-86810000868130,000.00Explanation:Based on the SACS validation codes and combinations on the CDE
website this is a valid combination. The validation tables have been updated in
this program. The error did not clear.

CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED LCFF-TRANSFER - (F) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. PASSED

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. EXCEPTION

FUND		RESOU	RCE					NEG. EFB
21		9010						-683,920.57
Total	of 1	negative	resource	balances	for	Fund	21	-683,920.57

OBJ-POSITIVE = (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

FUND	RESOURCE	OBJECT	VALUE					
21	9010	9790	-683,920.57					
Explanation	on:Series C of	the bond	was sold and the funds received July 11, 2019.					
Fund 21 will not have a negative ending fund balance. The 2019/20 budget will								
be updated at First Interim to reflect this change.								

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

 FORM01-PROVIDE - (F) - Form 01 (Form 011) must be opened and saved.
 PASSED

 ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided.
 PASSED

 CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.
 PASSED

 CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed.
 PASSED

 CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.
 PASSED

Checks Completed.

Unaudited Actuals 2018-19 Unaudited Actuals Technical Review Checks

Williams Unified

Colusa County

06-61622-0000000

Following is a chart of the various types of technical review checks and related requirements:

F = Fatal (Data must be corrected; an explanation is not allowed)
W/WC = Warning/Warning with Calculation (If data are not correct,
correct the data; if data are correct an explanation
is required)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	PASSED						
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	PASSED						
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up a CDE defined resource code.							
CHECKGOAL - (F) - All GOAL codes must be valid.	PASSED						
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	PASSED						
CHECKOBJECT - (F) - All OBJECT codes must be valid.	PASSED						
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.							
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS- On Behalf Pension Contributions. <u>PASSED</u>							
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combin should be valid.	ations PASSED						
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations sivelid.	hould be PASSED						
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. $\frac{PASSED}{PASSED}$							
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. $\frac{PASSED}{PASSED}$							
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. <u>PASSED</u>							
CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9795) account code combinations should be valid.	9793, and PASSED						
CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special							

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Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

BALANCE-FDxRS - (F) - Adjusted Beginning Fund Balance plus Revenues minus Expenditures minus Assets minus Deferred Outflows of Resources plus Liabilities plus Deferred Inflows of Resources, must total zero by fund and resource, except for agency funds 76 and 95. PASSED

PY-EFB=CY-BFB - (F) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791).

PY-EFB=CY-BFB-RES - (F) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource. PASSED

BALANCE-FDxRS-AGENCY - (F) - Assets (objects 9100-9489) minus Liabilities (objects 9500-9689) must total zero by fund and resource for agency funds 76 and 95. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

DUE-FROM=DUE-TO - (F) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). PASSED

LCFF-TRANSFER - (F) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. PASSED SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED CEFB=FD-EQUITY - (F) - Components of Ending Fund Balance/Net Position (objects 9710-9790, 9796, and 9797) must agree with Fund Equity (Assets [objects 9100-9489] plus Deferred Outflows of Resources [objects 9490-9499] minus Liabilities [objects 9500-9689] minus Deferred Inflows of Resources [objects 9690-9699]). PASSED EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. PASSED EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED OBJ-POSITIVE - (W) - The following objects have a negative balance by resource,

by fund:

EXCEPTION

FUND	RESOUR	RESOURCE		CT	VALUE
35	0000		8660		-660.19
Explanatio	n:Fund 3	5 rece	ived	negative	interest.

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

AR-AP-POSITIVE - (F) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

CONSOLIDATED-ADM-BAL - (F) - Net expenditures and assets minus liabilities must equal zero for Resource 3155, ESEA (ESSA): Consolidated Administrative Funds. PASSED

NET-INV-CAP-ASSETS - (W) - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-73, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund. PASSED

SUPPLEMENTAL CHECKS

ESMOE-ADA - (F) - If Form ESMOE is completed, ADA must be reported in Section II, Line A. PASSED

ASSET-IMPORT - (F) - If capital asset amounts are imported/keyed (Function 8500, Facilities Acquisition and Construction, or objects 6XXX, Capital Outlay; or objects 9400-9489, Capital Assets, in funds 61-67), then capital asset supplemental data (Form ASSET) must be provided. PASSED

DEBT-IMPORT - (F) - If long-term debt amounts are imported/keyed, the long-term debt supplemental data (Form DEBT) must be provided. PASSED

LOT-IMPORT - (F) - If lottery amounts are imported in resources 1100 and/or 6300, then the Lottery Report, Form L, must be completed and saved. PASSED

LOT-CONTRIB-IMPORT-A - (F) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental data for those contributions must be entered in Form L. PASSED

LOT-CONTRIB-IMPORT-B - (W) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental expenditure data for those contributions should be entered in Form L. PASSED

ESMOE-IMPORT - (F) - If Every Student Succeeds Act amounts are imported, then the Every Student Succeeds Act Maintenance of Effort form, Form ESMOE, must be provided. PASSED

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> CURRENT-CALC-EXP - (O) - The Percent of Current Cost of Education Expended for Classroom Compensation (Line 15 in Form CEA) is less than the allowable percentage. EXCEPTION Percent of Current Cost of Education Expended for Classroom Compensation (Line 15 in Form CEA) 51.96% Allowable percentage for Unified 55.00% District is exempt from EC Section 41372 as reported in Current Expense (Line 16 in Form CEA). No IC-ADMIN-PLANT-SVCS - (W) - Percentage of plant services costs attributable to general administration should not be zero or exceed 25%. PASSED IC-PCT ~ (W) - The straight indirect cost percentage before the carry-forward adjustment (Form ICR, Part III, Line C) is between 2% and 9%. PASSED IC-POSITIVE - (W) - The indirect cost rate after the carry-forward adjustment (Form ICR, Part III, Line D) should be positive. PASSED IC-ADMIN-NOT-ZERO - (F) - Other General Administration costs (Part III, Line A1) in Form ICR should not be zero. PASSED IC-BD-SUPT-NOT-ZERO - (W) - Board and Superintendent costs (Part III, Line B7) in Form ICR should not be zero. PASSED IC-BD-SUPT-VS-ADMIN - (W) - In Form ICR, the ratio of Board and Superintendent costs (Part III, Line B7) to Other General Administration costs (Part III, Line A1) should not be less than 5%. PASSED IC-EXCEEDS-LEA-RATE - (W) - The indirect cost rate used in one or more programs (Form ICR, Exhibit A - Rate Used) should not exceed the LEA's approved indirect cost rate. PASSED PCRAF-UNDISTRIBUTED - (F) - Allocation factors must be entered in Form PCRAF for support functions with costs in undistributed goals (goals 0000 and 9000). PASSED PCR-ALLOC-NO-DIRECT - (W) - In forms PCR/PCRAF, costs should normally only be allocated to goals that have direct costs. PASSED PCR-GF-EXPENDITURES - (F) - Total Costs by Program in Form PCR, Column 6 should agree with total expenditures (objects 1000-7999) in funds 01, 09, and 62. PASSED ASSET-ACCUM-DEPR-NEG - (F) - In Form ASSET, accumulated depreciation for governmental and business-type activities must be zero or negative. PASSED ASSET-PY-BAL - (F) - If capital asset ending balances were included in the prior year unaudited actuals, the Schedule of Capital Assets (Form ASSET) must be provided. PASSED DEBT-ACTIVITY - (0) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt. PASSED

> DEBT-POSITIVE - (F) - In Form DEBT, long-term liability ending balances must be

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positive.

PASSED

DEBT-PY-BAL - (F) - If long-term liability ending balances were included in the prior year unaudited actuals data, the Schedule of Long-Term Liabilities (Form DEBT) must be provided. PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

UNAUDIT-CERT-PROVIDE - (F) - Unaudited Actual Certification (Form CA) must be provided.

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided. PASSED

CEA-PROVIDE - (F) - Current Expense Formula/Minimum Classroom Compensation data (Form CEA) must be provided. <u>PASSED</u>

ICR-PROVIDE - (F) - Indirect Cost Rate Worksheet (Form ICR) must be provided. PASSED

GANN-PROVIDE - (F) - Appropriations Limit Calculations supplemental data (Form GANN) must be provided. <u>PASSED</u>

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.