

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

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

Date of Meeting: Sep 05, 2018

To the Superintendent of Public Instruction:

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

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

Date: _____

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

For County Office of Education:

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Unaudited Actuals
FINANCIAL REPORTS
2017-18 Unaudited Actuals
Summary of Unaudited Actual Data Submission

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	63.75%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2019-20 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$480,574,350.52
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$480,574,350.52
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2019-20, subject to CDE approval.	3.15%

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2017-18 Unaudited Actuals	2018-19 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund	G	G
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund	G	
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)	G	
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets		
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals	S	
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	G	
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2017-18 Unaudited Actuals	2018-19 Budget
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	
PCR	Program Cost Report	GS	
SEA	Special Education Revenue Allocations	S	S
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	S	S
SIAA	Summary of Interfund Activities - Actuals	G	

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	697,908,975.00	0.00	697,908,975.00	728,606,309.00	0.00	728,606,309.00	4.4%
2) Federal Revenue		8100-8299	1,378,971.92	49,866,812.39	51,245,784.31	50,000.00	60,349,777.00	60,399,777.00	17.9%
3) Other State Revenue		8300-8599	25,954,942.51	108,031,976.49	133,986,919.00	26,996,273.00	104,527,778.00	131,524,051.00	-1.8%
4) Other Local Revenue		8600-8799	56,973,446.23	6,799,536.25	63,772,982.48	12,650,305.00	5,426,255.00	18,076,560.00	-71.7%
5) TOTAL, REVENUES			782,216,335.66	164,698,325.13	946,914,660.79	768,302,887.00	170,303,810.00	938,606,697.00	-0.9%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	311,502,184.54	85,301,127.46	396,803,312.00	309,131,387.00	82,098,358.00	391,229,745.00	-1.4%
2) Classified Salaries		2000-2999	90,558,674.21	30,704,936.80	121,263,611.01	90,284,402.00	30,056,572.00	120,340,974.00	-0.8%
3) Employee Benefits		3000-3999	153,769,304.04	80,896,518.26	234,665,822.30	166,147,144.00	85,028,270.00	251,175,414.00	7.0%
4) Books and Supplies		4000-4999	12,177,704.41	12,639,785.06	24,817,489.47	19,416,714.00	29,782,578.00	49,199,292.00	98.2%
5) Services and Other Operating Expenditures		5000-5999	42,869,382.48	54,307,998.69	97,177,381.17	45,526,284.00	61,600,303.00	107,126,587.00	10.2%
6) Capital Outlay		6000-6999	4,358,283.54	1,017,109.65	5,375,393.19	1,692,773.00	739,073.00	2,431,846.00	-54.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	102,372.23	72,211.23	174,583.46	65,000.00	500,000.00	565,000.00	223.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(9,558,373.75)	8,182,592.42	(1,375,781.33)	(9,151,203.00)	7,945,549.00	(1,205,654.00)	-12.4%
9) TOTAL, EXPENDITURES			605,779,531.70	273,122,279.57	878,901,811.27	623,112,501.00	297,750,703.00	920,863,204.00	4.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			176,436,803.96	(108,423,954.44)	68,012,849.52	145,190,386.00	(127,446,893.00)	17,743,493.00	-73.9%
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	43,128,335.00	0.00	43,128,335.00	4,000,000.00	0.00	4,000,000.00	-90.7%
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	(114,789,124.22)	114,789,124.22	0.00	(120,578,636.00)	120,578,636.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(157,917,459.22)	114,789,124.22	(43,128,335.00)	(124,578,636.00)	120,578,636.00	(4,000,000.00)	-90.7%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			18,519,344.74	6,365,169.78	24,884,514.52	20,611,750.00	(6,868,257.00)	13,743,493.00	-44.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited									
		9791	169,423,562.22	24,943,866.67	194,367,428.89	187,942,906.96	31,309,036.45	219,251,943.41	12.8%
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)									
			169,423,562.22	24,943,866.67	194,367,428.89	187,942,906.96	31,309,036.45	219,251,943.41	12.8%
d) Other Restatements									
		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)									
			169,423,562.22	24,943,866.67	194,367,428.89	187,942,906.96	31,309,036.45	219,251,943.41	12.8%
2) Ending Balance, June 30 (E + F1e)									
			187,942,906.96	31,309,036.45	219,251,943.41	208,554,656.96	24,440,779.45	232,995,436.41	6.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash									
		9711	396,900.00	0.00	396,900.00	496,900.00	0.00	496,900.00	25.2%
		9712	1,031,869.23	0.00	1,031,869.23	1,000,000.00	0.00	1,000,000.00	-3.1%
		9713	499,587.92	0.00	499,587.92	400,000.00	0.00	400,000.00	-19.9%
		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	31,309,036.45	31,309,036.45	0.00	24,440,779.45	24,440,779.45	-21.9%
c) Committed									
Stabilization Arrangements									
		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments									
		9760	60,700,000.00	0.00	60,700,000.00	70,800,000.00	0.00	70,800,000.00	16.6%
d) Assigned									
Other Assignments									
		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties									
		9789	18,440,429.00	0.00	18,440,429.00	18,497,264.00	0.00	18,497,264.00	0.3%
Unassigned/Unappropriated Amount									
		9790	106,874,120.81	0.00	106,874,120.81	117,360,492.96	0.00	117,360,492.96	9.8%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	202,961,560.38	46,240,314.64	249,201,875.02				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	396,900.00	0.00	396,900.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	3,521,508.98	665,136.94	4,186,645.92				
4) Due from Grantor Government		9290	1,786,582.72	10,628,481.56	12,415,064.28				
5) Due from Other Funds		9310	7,761,175.22	1,268.71	7,762,443.93				
6) Stores		9320	1,031,869.23	0.00	1,031,869.23				
7) Prepaid Expenditures		9330	499,587.92	0.00	499,587.92				
8) Other Current Assets		9340	33,487.61	0.00	33,487.61				
9) TOTAL, ASSETS			217,992,672.06	57,535,201.85	275,527,873.91				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	29,899,934.14	16,762,209.55	46,662,143.69				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	149,830.96	9,463,955.85	9,613,786.81				
6) TOTAL, LIABILITIES			30,049,765.10	26,226,165.40	56,275,930.50				
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)			187,942,906.96	31,309,036.45	219,251,943.41				

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	448,976,568.15	0.00	448,976,568.15	496,829,600.00	0.00	496,829,600.00	10.7%
Education Protection Account State Aid - Current Year		8012	99,554,377.00	0.00	99,554,377.00	93,082,548.00	0.00	93,082,548.00	-6.5%
State Aid - Prior Years		8019	764,675.00	0.00	764,675.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	474,190.04	0.00	474,190.04	510,108.00	0.00	510,108.00	7.6%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	1,278,464.78	0.00	1,278,464.78	2,681,189.00	0.00	2,681,189.00	109.7%
County & District Taxes Secured Roll Taxes		8041	75,718,774.38	0.00	75,718,774.38	105,647,274.00	0.00	105,647,274.00	39.5%
Unsecured Roll Taxes		8042	1,113,890.41	0.00	1,113,890.41	2,201,022.00	0.00	2,201,022.00	97.6%
Prior Years' Taxes		8043	2,007,238.17	0.00	2,007,238.17	4,447,255.00	0.00	4,447,255.00	121.6%
Supplemental Taxes		8044	2,569,574.63	0.00	2,569,574.63	2,868,072.00	0.00	2,868,072.00	11.6%
Education Revenue Augmentation Fund (ERAF)		8045	46,107,463.03	0.00	46,107,463.03	4,390,155.00	0.00	4,390,155.00	-90.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	19,921,827.50	0.00	19,921,827.50	16,299,791.00	0.00	16,299,791.00	-18.2%
Penalties and Interest from Delinquent Taxes		8048	89,140.52	0.00	89,140.52	134,546.00	0.00	134,546.00	50.9%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	47,716.79	0.00	47,716.79	62,172.00	0.00	62,172.00	30.3%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	(23,858.40)	0.00	(23,858.40)	(20,000.00)	0.00	(20,000.00)	-16.2%
Subtotal, LCFF Sources			698,600,042.00	0.00	698,600,042.00	729,133,732.00	0.00	729,133,732.00	4.4%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(691,067.00)	0.00	(691,067.00)	(527,423.00)	0.00	(527,423.00)	-23.7%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
TOTAL, LCFF SOURCES			697,908,975.00	0.00	697,908,975.00	728,606,309.00	0.00	728,606,309.00	4.4%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	12,191,788.69	12,191,788.69	0.00	12,218,447.00	12,218,447.00	0.2%
Special Education Discretionary Grants		8182	0.00	2,497,423.00	2,497,423.00	0.00	2,482,417.00	2,482,417.00	-0.6%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	251,738.00	251,738.00	0.00	0.00	0.00	-100.0%
Interagency Contracts Between LEAs		8285	0.00	368,388.94	368,388.94	0.00	280,719.00	280,719.00	-23.8%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		25,092,620.67	25,092,620.67		34,826,326.00	34,826,326.00	38.8%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290		2,943,213.17	2,943,213.17		3,650,814.00	3,650,814.00	24.0%
Title III, Part A, Immigrant Education Program	4201	8290		72,878.01	72,878.01		0.00	0.00	-100.0%

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Title III, Part A, English Learner									
Program	4203	8290		2,437,132.19	2,437,132.19		1,776,947.00	1,776,947.00	-27.1%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290		429,167.02	429,167.02		884,673.00	884,673.00	106.1%
Career and Technical Education	3500-3599	8290		682,657.54	682,657.54		713,580.00	713,580.00	4.5%
All Other Federal Revenue	All Other	8290	1,378,971.92	2,899,805.16	4,278,777.08	50,000.00	3,515,854.00	3,565,854.00	-16.7%
TOTAL, FEDERAL REVENUE			1,378,971.92	49,866,812.39	51,245,784.31	50,000.00	60,349,777.00	60,399,777.00	17.9%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		39,043,065.00	39,043,065.00		40,194,437.00	40,194,437.00	2.9%
Prior Years	6500	8319		190,630.00	190,630.00		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	13,589,743.00	0.00	13,589,743.00	15,700,000.00	0.00	15,700,000.00	15.5%
Lottery - Unrestricted and Instructional Materials		8560	12,036,230.65	4,970,592.80	17,006,823.45	10,977,585.00	3,609,069.00	14,586,654.00	-14.2%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		10,002,780.83	10,002,780.83		9,932,631.00	9,932,631.00	-0.7%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
California Clean Energy Jobs Act	6230	8590		8,960,768.00	8,960,768.00		4,200,000.00	4,200,000.00	-53.1%
Career Technical Education Incentive Grant Program	6387	8590		5,505,480.78	5,505,480.78		7,378,019.00	7,378,019.00	34.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		750,000.00	750,000.00		750,000.00	750,000.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	328,968.86	38,608,659.08	38,937,627.94	318,688.00	38,463,622.00	38,782,310.00	-0.4%
TOTAL, OTHER STATE REVENUE			25,954,942.51	108,031,976.49	133,986,919.00	26,996,273.00	104,527,778.00	131,524,051.00	-1.8%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	54,819.00	0.00	54,819.00	25,000.00	0.00	25,000.00	-54.4%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,139,767.59	204,073.10	1,343,840.69	1,103,099.00	0.00	1,103,099.00	-17.9%
Interest		8660	3,709,566.33	47,653.30	3,757,219.63	1,800,000.00	26,000.00	1,826,000.00	-51.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	23,858.40	0.00	23,858.40	0.00	0.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	52,045,434.91	6,547,809.85	58,593,244.76	9,722,206.00	5,400,255.00	15,122,461.00	-74.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			56,973,446.23	6,799,536.25	63,772,982.48	12,650,305.00	5,426,255.00	18,076,560.00	-71.7%
TOTAL, REVENUES			782,216,335.66	164,698,325.13	946,914,660.79	768,302,887.00	170,303,810.00	938,606,697.00	-9.9%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	258,621,687.32	64,218,101.38	322,839,788.70	256,238,811.00	62,454,650.00	318,693,461.00	-1.3%
Certificated Pupil Support Salaries		1200	19,510,267.51	8,024,916.03	27,535,183.54	19,914,879.00	9,325,609.00	29,240,488.00	6.2%
Certificated Supervisors' and Administrators' Salaries		1300	24,049,908.70	5,233,946.10	29,283,854.80	23,886,572.00	4,143,522.00	28,030,094.00	-4.3%
Other Certificated Salaries		1900	9,320,321.01	7,824,163.95	17,144,484.96	9,091,125.00	6,174,577.00	15,265,702.00	-11.0%
TOTAL, CERTIFICATED SALARIES			311,502,184.54	85,301,127.46	396,803,312.00	309,131,387.00	82,098,358.00	391,229,745.00	-1.4%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	16,008,665.93	13,025,107.05	29,033,772.98	17,172,592.00	14,440,580.00	31,613,172.00	8.9%
Classified Support Salaries		2200	28,089,788.00	9,686,804.06	37,776,592.06	27,551,754.00	8,193,218.00	35,744,972.00	-5.4%
Classified Supervisors' and Administrators' Salaries		2300	20,725,411.61	4,272,273.94	24,997,685.55	20,948,961.00	3,963,922.00	24,912,883.00	-0.3%
Clerical, Technical and Office Salaries		2400	20,123,240.07	2,616,983.73	22,740,223.80	19,804,870.00	2,360,208.00	22,165,078.00	-2.5%
Other Classified Salaries		2900	5,611,568.60	1,103,768.02	6,715,336.62	4,806,225.00	1,098,644.00	5,904,869.00	-12.1%
TOTAL, CLASSIFIED SALARIES			90,558,674.21	30,704,936.80	121,263,611.01	90,284,402.00	30,056,572.00	120,340,974.00	-0.8%
EMPLOYEE BENEFITS									
STRS		3101-3102	44,481,259.15	43,578,268.39	88,059,527.54	50,213,538.00	45,927,628.00	96,141,166.00	9.2%
PERS		3201-3202	10,841,416.22	4,493,689.85	15,335,106.07	12,252,875.00	5,423,773.00	17,676,648.00	15.3%
OASDI/Medicare/Alternative		3301-3302	10,375,301.25	3,358,376.31	13,733,677.56	12,704,175.00	3,782,945.00	16,487,120.00	20.0%
Health and Welfare Benefits		3401-3402	71,399,781.12	24,129,599.89	95,529,381.01	74,127,187.00	24,399,422.00	98,526,609.00	3.1%
Unemployment Insurance		3501-3502	235,847.29	59,376.29	295,223.58	192,647.00	58,071.00	250,718.00	-15.1%
Workers' Compensation		3601-3602	7,977,234.38	2,409,507.36	10,386,741.74	7,709,618.00	2,390,441.00	10,100,059.00	-2.8%
OPEB, Allocated		3701-3702	718,161.80	216,637.51	934,799.31	731,625.00	263,838.00	995,463.00	6.5%
OPEB, Active Employees		3751-3752	7,740,302.83	2,651,062.66	10,391,365.49	8,215,479.00	2,782,152.00	10,997,631.00	5.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			153,769,304.04	80,896,518.26	234,665,822.30	166,147,144.00	85,028,270.00	251,175,414.00	7.0%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	1,078,108.52	99,305.30	1,177,413.82	238,392.00	4,962,200.00	5,200,592.00	341.7%
Books and Other Reference Materials		4200	349,736.80	323,730.03	673,466.83	63,730.00	33,024.00	96,754.00	-85.6%
Materials and Supplies		4300	9,070,563.84	9,619,921.15	18,690,484.99	17,377,894.00	23,290,265.00	40,668,159.00	117.6%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	1,647,717.18	2,592,695.48	4,240,412.66	1,736,698.00	1,495,139.00	3,231,837.00	-23.8%
Food		4700	31,578.07	4,133.10	35,711.17	0.00	1,950.00	1,950.00	-94.5%
TOTAL, BOOKS AND SUPPLIES			12,177,704.41	12,639,785.06	24,817,489.47	19,416,714.00	29,782,578.00	49,199,292.00	98.2%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	139,483.63	12,173,318.80	12,312,802.43	480,000.00	13,396,042.00	13,876,042.00	12.7%
Travel and Conferences		5200	698,951.80	874,312.34	1,573,264.14	492,186.00	390,689.00	882,875.00	-43.9%
Dues and Memberships		5300	130,908.77	18,660.00	149,568.77	120,900.00	0.00	120,900.00	-19.2%
Insurance		5400 - 5450	14.00	351.75	365.75	0.00	0.00	0.00	-100.0%
Operations and Housekeeping Services		5500	10,599,109.50	123,505.12	10,722,614.62	10,895,704.00	10,000.00	10,905,704.00	1.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,748,727.77	3,386,326.16	8,135,053.93	4,939,683.00	10,517,373.00	15,457,056.00	90.0%
Transfers of Direct Costs		5710	148,484.49	(148,484.49)	0.00	323,492.00	(323,492.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(478,935.94)	(316,698.98)	(795,634.92)	(343,334.00)	(285,000.00)	(628,334.00)	-21.0%
Professional/Consulting Services and Operating Expenditures		5800	23,341,065.24	38,108,013.98	61,449,079.22	24,367,614.00	37,872,973.00	62,240,587.00	1.3%
Communications		5900	3,541,573.22	88,694.01	3,630,267.23	4,250,039.00	21,718.00	4,271,757.00	17.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			42,869,382.48	54,307,998.69	97,177,381.17	45,526,284.00	61,600,303.00	107,126,587.00	10.2%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	29,852.00	4,619.54	34,471.54	0.00	0.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,515,773.11	274,953.00	3,790,726.11	1,025,000.00	15,914.00	1,040,914.00	-72.5%
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	103,602.26	737,537.11	841,139.37	67,773.00	723,159.00	790,932.00	-6.0%
Equipment Replacement		6500	709,056.17	0.00	709,056.17	600,000.00	0.00	600,000.00	-15.4%
TOTAL, CAPITAL OUTLAY			4,358,283.54	1,017,109.65	5,375,393.19	1,692,773.00	739,073.00	2,431,846.00	-54.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	8,076.00	0.00	8,076.00	15,000.00	0.00	15,000.00	85.7%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	94,296.23	72,211.23	166,507.46	50,000.00	500,000.00	550,000.00	230.3%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			102,372.23	72,211.23	174,583.46	65,000.00	500,000.00	565,000.00	223.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(8,182,592.42)	8,182,592.42	0.00	(7,945,549.00)	7,945,549.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,375,781.33)	0.00	(1,375,781.33)	(1,205,654.00)	0.00	(1,205,654.00)	-12.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(9,558,373.75)	8,182,592.42	(1,375,781.33)	(9,151,203.00)	7,945,549.00	(1,205,654.00)	-12.4%
TOTAL, EXPENDITURES			605,779,531.70	273,122,279.57	878,901,811.27	623,112,501.00	297,750,703.00	920,863,204.00	4.8%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(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	0.0%
To: Special Reserve Fund		7612	39,128,335.00	0.00	39,128,335.00	0.00	0.00	0.00	-100.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			43,128,335.00	0.00	43,128,335.00	4,000,000.00	0.00	4,000,000.00	-90.7%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(114,789,124.22)	114,789,124.22	0.00	(120,578,636.00)	120,578,636.00	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			(114,789,124.22)	114,789,124.22	0.00	(120,578,636.00)	120,578,636.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(157,917,459.22)	114,789,124.22	(43,128,335.00)	(124,578,636.00)	120,578,636.00	(4,000,000.00)	-90.7%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	697,908,975.00	0.00	697,908,975.00	728,606,309.00	0.00	728,606,309.00	4.4%
2) Federal Revenue		8100-8299	1,378,971.92	49,866,812.39	51,245,784.31	50,000.00	60,349,777.00	60,399,777.00	17.9%
3) Other State Revenue		8300-8599	25,954,942.51	108,031,976.49	133,986,919.00	26,996,273.00	104,527,778.00	131,524,051.00	-1.8%
4) Other Local Revenue		8600-8799	56,973,446.23	6,799,536.25	63,772,982.48	12,650,305.00	5,426,255.00	18,076,560.00	-71.7%
5) TOTAL, REVENUES			782,216,335.66	164,698,325.13	946,914,660.79	768,302,887.00	170,303,810.00	938,606,697.00	-0.9%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		386,919,166.94	192,505,710.43	579,424,877.37	400,094,396.00	213,802,399.00	613,896,795.00	5.9%
2) Instruction - Related Services	2000-2999		71,696,659.28	31,160,071.90	102,856,731.18	70,887,203.00	27,677,761.00	98,564,964.00	-4.2%
3) Pupil Services	3000-3999		36,033,428.79	18,631,112.23	54,664,541.02	37,849,518.00	19,570,833.00	57,420,351.00	5.0%
4) Ancillary Services	4000-4999		1,358,654.19	21,180.38	1,379,834.57	1,175,970.00	15,474.00	1,191,444.00	-13.7%
5) Community Services	5000-5999		8,925,514.12	598,825.71	9,524,339.83	7,995,363.00	776,002.00	8,771,365.00	-7.9%
6) Enterprise	6000-6999		403,504.74	704.85	404,209.59	414,633.00	5,162.00	419,795.00	3.9%
7) General Administration	7000-7999		24,521,997.05	8,603,279.60	33,125,276.65	27,473,163.00	8,219,174.00	35,692,337.00	7.7%
8) Plant Services	8000-8999		75,818,234.36	21,529,183.24	97,347,417.60	77,157,255.00	27,183,898.00	104,341,153.00	7.2%
9) Other Outgo	9000-9999	Except 7600-7699	102,372.23	72,211.23	174,583.46	65,000.00	500,000.00	565,000.00	223.6%
10) TOTAL, EXPENDITURES			605,779,531.70	273,122,279.57	878,901,811.27	623,112,501.00	297,750,703.00	920,863,204.00	4.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			176,436,803.96	(108,423,954.44)	68,012,849.52	145,190,386.00	(127,446,893.00)	17,743,493.00	-73.9%
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	43,128,335.00	0.00	43,128,335.00	4,000,000.00	0.00	4,000,000.00	-90.7%
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	(114,789,124.22)	114,789,124.22	0.00	(120,578,636.00)	120,578,636.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(157,917,459.22)	114,789,124.22	(43,128,335.00)	(124,578,636.00)	120,578,636.00	(4,000,000.00)	-90.7%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			18,519,344.74	6,365,169.78	24,884,514.52	20,611,750.00	(6,868,257.00)	13,743,493.00	-44.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	169,423,562.22	24,943,866.67	194,367,428.89	187,942,906.96	31,309,036.45	219,251,943.41	12.8%
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)			169,423,562.22	24,943,866.67	194,367,428.89	187,942,906.96	31,309,036.45	219,251,943.41	12.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			169,423,562.22	24,943,866.67	194,367,428.89	187,942,906.96	31,309,036.45	219,251,943.41	12.8%
2) Ending Balance, June 30 (E + F1e)			187,942,906.96	31,309,036.45	219,251,943.41	208,554,656.96	24,440,779.45	232,995,436.41	6.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	396,900.00	0.00	396,900.00	496,900.00	0.00	496,900.00	25.2%
Stores		9712	1,031,869.23	0.00	1,031,869.23	1,000,000.00	0.00	1,000,000.00	-3.1%
Prepaid Items		9713	499,587.92	0.00	499,587.92	400,000.00	0.00	400,000.00	-19.9%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted			0.00	31,309,036.45	31,309,036.45	0.00	24,440,779.45	24,440,779.45	-21.9%
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	60,700,000.00	0.00	60,700,000.00	70,800,000.00	0.00	70,800,000.00	16.6%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	18,440,429.00	0.00	18,440,429.00	18,497,264.00	0.00	18,497,264.00	0.3%
Unassigned/Unappropriated Amount		9790	106,874,120.81	0.00	106,874,120.81	117,360,492.96	0.00	117,360,492.96	9.8%

Resource	Description	2017-18 Unaudited Actuals	2018-19 Budget
5640	Medi-Cal Billing Option	1,573,839.27	1,573,839.27
5650	FEMA Public Assistance Funds	23,903.00	23,903.00
6230	California Clean Energy Jobs Act	14,798,489.19	9,441,163.19
6300	Lottery: Instructional Materials	12,666,355.09	11,155,424.09
9010	Other Restricted Local	2,246,449.90	2,246,449.90
Total, Restricted Balance		31,309,036.45	24,440,779.45

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	178,293.00	210,365.00	18.0%
3) Other State Revenue		8300-8599	1,265,301.00	1,296,278.00	2.4%
4) Other Local Revenue		8600-8799	284,421.36	141,500.00	-50.2%
5) TOTAL, REVENUES			1,728,015.36	1,648,143.00	-4.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,049,359.87	916,875.00	-12.6%
2) Classified Salaries		2000-2999	261,174.78	272,016.00	4.2%
3) Employee Benefits		3000-3999	548,034.30	572,810.00	4.5%
4) Books and Supplies		4000-4999	160,863.25	33,248.00	-79.3%
5) Services and Other Operating Expenditures		5000-5999	116,039.78	98,192.00	-15.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	61,688.84	55,002.00	-10.8%
9) TOTAL, EXPENDITURES			2,197,160.82	1,948,143.00	-11.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(469,145.46)	(300,000.00)	-36.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(469,145.46)	(300,000.00)	-36.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,007,840.37	538,694.91	-46.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,007,840.37	538,694.91	-46.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,007,840.37	538,694.91	-46.5%
2) Ending Balance, June 30 (E + F1e)			538,694.91	238,694.91	-55.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			538,694.91	238,694.91	-55.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	443,883.40		
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	23,478.23		
4) Due from Grantor Government		9290	128,320.00		
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			595,681.63		
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	56,986.72		
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			56,986.72		
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)			538,694.91		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs					
		8285	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	178,293.00	210,365.00	18.0%
TOTAL, FEDERAL REVENUE			178,293.00	210,365.00	18.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources					
		8587	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	1,135,280.00	1,181,826.00	4.1%
All Other State Revenue	All Other	8590	130,021.00	114,452.00	-12.0%
TOTAL, OTHER STATE REVENUE			1,265,301.00	1,296,278.00	2.4%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	12,219.39	2,000.00	-83.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	272,201.97	139,500.00	-48.8%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			284,421.36	141,500.00	-50.2%
TOTAL, REVENUES			1,728,015.36	1,648,143.00	-4.6%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	867,205.15	743,411.00	-14.3%
Certificated Pupil Support Salaries		1200	52,551.26	49,863.00	-5.1%
Certificated Supervisors' and Administrators' Salaries		1300	129,603.46	123,601.00	-4.6%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,049,359.87	916,875.00	-12.6%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	27,157.37	33,608.00	23.8%
Classified Support Salaries		2200	65,466.06	48,700.00	-25.6%
Classified Supervisors' and Administrators' Salaries		2300	74,411.80	60,514.00	-18.7%
Clerical, Technical and Office Salaries		2400	76,780.70	129,194.00	68.3%
Other Classified Salaries		2900	17,358.85	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			261,174.78	272,016.00	4.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	231,911.37	216,859.00	-6.5%
PERS		3201-3202	33,296.19	45,119.00	35.5%
OASDI/Medicare/Alternative		3301-3302	33,884.94	34,100.00	0.6%
Health and Welfare Benefits		3401-3402	197,508.69	225,923.00	14.4%
Unemployment Insurance		3501-3502	655.19	592.00	-9.6%
Workers' Compensation		3601-3602	26,220.52	23,777.00	-9.3%
OPEB, Allocated		3701-3702	2,359.79	2,257.00	-4.4%
OPEB, Active Employees		3751-3752	22,197.61	24,183.00	8.9%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			548,034.30	572,810.00	4.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	1,158.43	3,345.00	188.8%
Materials and Supplies		4300	151,840.04	29,903.00	-80.3%
Noncapitalized Equipment		4400	7,864.78	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			160,863.25	33,248.00	-79.3%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	10,085.51	2,400.00	-76.2%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	20,685.31	21,000.00	1.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	15,290.42	13,727.00	-10.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	18,346.26	2,500.00	-86.4%
Professional/Consulting Services and Operating Expenditures		5800	50,010.88	58,565.00	17.1%
Communications		5900	1,621.40	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			116,039.78	98,192.00	-15.4%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	61,688.84	55,002.00	-10.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			61,688.84	55,002.00	-10.8%
TOTAL, EXPENDITURES			2,197,160.82	1,948,143.00	-11.3%

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

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	178,293.00	210,365.00	18.0%
3) Other State Revenue		8300-8599	1,265,301.00	1,296,278.00	2.4%
4) Other Local Revenue		8600-8799	284,421.36	141,500.00	-50.2%
5) TOTAL, REVENUES			1,728,015.36	1,648,143.00	-4.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,427,812.42	1,163,616.00	-18.5%
2) Instruction - Related Services	2000-2999		489,709.84	559,284.00	14.2%
3) Pupil Services	3000-3999		77,173.09	74,033.00	-4.1%
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		61,688.84	55,002.00	-10.8%
8) Plant Services	8000-8999		140,776.63	96,208.00	-31.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,197,160.82	1,948,143.00	-11.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(469,145.46)	(300,000.00)	-36.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(469,145.46)	(300,000.00)	-36.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,007,840.37	538,694.91	-46.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,007,840.37	538,694.91	-46.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,007,840.37	538,694.91	-46.5%
2) Ending Balance, June 30 (E + F1e)			538,694.91	238,694.91	-55.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			538,694.91	238,694.91	-55.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2017-18 Unaudited Actuals	2018-19 Budget
6391	Adult Education Block Grant Program	538,694.91	238,694.91
Total, Restricted Balance		<u>538,694.91</u>	<u>238,694.91</u>

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	29,315,561.17	26,178,855.00	-10.7%
3) Other State Revenue		8300-8599	9,732,004.17	8,129,663.00	-16.5%
4) Other Local Revenue		8600-8799	2,273,011.60	1,520,738.00	-33.1%
5) TOTAL, REVENUES			41,320,576.94	35,829,256.00	-13.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	13,579,663.40	13,468,973.00	-0.8%
2) Classified Salaries		2000-2999	7,350,512.96	5,587,976.00	-24.0%
3) Employee Benefits		3000-3999	11,212,119.88	12,351,181.00	10.2%
4) Books and Supplies		4000-4999	3,233,918.09	2,102,878.00	-35.0%
5) Services and Other Operating Expenditures		5000-5999	1,788,911.33	1,037,361.00	-42.0%
6) Capital Outlay		6000-6999	2,032,526.20	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,296,552.36	1,143,888.00	-11.8%
9) TOTAL, EXPENDITURES			40,494,204.22	35,692,257.00	-11.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			826,372.72	136,999.00	-83.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			826,372.72	136,999.00	-83.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	593,573.03	1,419,945.75	139.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			593,573.03	1,419,945.75	139.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			593,573.03	1,419,945.75	139.2%
2) Ending Balance, June 30 (E + F1e)			1,419,945.75	1,556,944.75	9.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,419,945.75	1,556,945.75	9.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(1.00)	New

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	824,464.55		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	16,354.74		
4) Due from Grantor Government		9290	4,607,127.41		
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			5,447,946.70		
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	2,808,400.29		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	885,216.63		
4) Current Loans		9640			
5) Unearned Revenue		9650	334,384.03		
6) TOTAL, LIABILITIES			4,028,000.95		
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)			1,419,945.75		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	830,083.50	755,000.00	-9.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	28,485,477.67	25,423,855.00	-10.7%
TOTAL, FEDERAL REVENUE			29,315,561.17	26,178,855.00	-10.7%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	53,310.09	41,000.00	-23.1%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	8,659,922.08	7,169,627.00	-17.2%
All Other State Revenue	All Other	8590	1,018,772.00	919,036.00	-9.8%
TOTAL, OTHER STATE REVENUE			9,732,004.17	8,129,663.00	-16.5%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	41,846.18	25,000.00	-40.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	319,017.15	300,000.00	-6.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,457,370.78	1,167,124.00	-19.9%
Other Local Revenue					
All Other Local Revenue		8699	454,777.49	28,614.00	-93.7%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,273,011.60	1,520,738.00	-33.1%
TOTAL, REVENUES			41,320,576.94	35,829,256.00	-13.3%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	11,719,186.46	11,653,336.00	-0.6%
Certificated Pupil Support Salaries		1200	70.46	0.00	-100.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,442,227.08	1,392,093.00	-3.5%
Other Certificated Salaries		1900	418,179.40	423,544.00	1.3%
TOTAL, CERTIFICATED SALARIES			13,579,663.40	13,468,973.00	-0.8%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	3,559,679.31	2,193,139.00	-38.4%
Classified Support Salaries		2200	2,501,707.03	2,404,164.00	-3.9%
Classified Supervisors' and Administrators' Salaries		2300	383,211.07	326,158.00	-14.9%
Clerical, Technical and Office Salaries		2400	892,397.64	664,515.00	-25.5%
Other Classified Salaries		2900	13,517.91	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			7,350,512.96	5,587,976.00	-24.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	2,852,882.20	3,041,739.00	6.6%
PERS		3201-3202	975,051.01	940,547.00	-3.5%
OASDI/Medicare/Alternative		3301-3302	704,135.77	591,658.00	-16.0%
Health and Welfare Benefits		3401-3402	5,555,133.38	6,651,135.00	19.7%
Unemployment Insurance		3501-3502	10,480.12	9,150.00	-12.7%
Workers' Compensation		3601-3602	420,463.91	369,440.00	-12.1%
OPEB, Allocated		3701-3702	37,841.99	36,422.00	-3.8%
OPEB, Active Employees		3751-3752	656,131.50	711,090.00	8.4%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			11,212,119.88	12,351,181.00	10.2%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	2,885.42	6,000.00	107.9%
Materials and Supplies		4300	2,456,144.82	1,213,807.00	-50.6%
Noncapitalized Equipment		4400	494,019.53	0.00	-100.0%
Food		4700	280,868.32	883,071.00	214.4%
TOTAL, BOOKS AND SUPPLIES			3,233,918.09	2,102,878.00	-35.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	129,539.06	55,319.00	-57.3%
Dues and Memberships		5300	6,400.00	6,400.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	158,627.81	164,940.00	4.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	525,905.74	136,656.00	-74.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	264,347.41	125,114.00	-52.7%
Professional/Consulting Services and Operating Expenditures		5800	595,873.38	425,462.00	-28.6%
Communications		5900	108,217.93	123,470.00	14.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,788,911.33	1,037,361.00	-42.0%
CAPITAL OUTLAY					
Land		6100	377,084.21	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,399,298.61	0.00	-100.0%
Equipment		6400	256,143.38	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,032,526.20	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	1,296,552.36	1,143,888.00	-11.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,296,552.36	1,143,888.00	-11.8%
TOTAL, EXPENDITURES			40,494,204.22	35,692,257.00	-11.9%

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

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	29,315,561.17	26,178,855.00	-10.7%
3) Other State Revenue		8300-8599	9,732,004.17	8,129,663.00	-16.5%
4) Other Local Revenue		8600-8799	2,273,011.60	1,520,738.00	-33.1%
5) TOTAL, REVENUES			41,320,576.94	35,829,256.00	-13.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		25,137,996.22	23,944,579.00	-4.7%
2) Instruction - Related Services	2000-2999		5,607,969.00	4,487,116.00	-20.0%
3) Pupil Services	3000-3999		4,249,353.55	4,128,553.00	-2.8%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		1,296,552.36	1,143,888.00	-11.8%
8) Plant Services	8000-8999		4,202,333.09	1,988,121.00	-52.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			40,494,204.22	35,692,257.00	-11.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			826,372.72	136,999.00	-83.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			826,372.72	136,999.00	-83.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	593,573.03	1,419,945.75	139.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			593,573.03	1,419,945.75	139.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			593,573.03	1,419,945.75	139.2%
2) Ending Balance, June 30 (E + F1e)			1,419,945.75	1,556,944.75	9.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,419,945.75	1,556,945.75	9.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(1.00)	New

Resource	Description	2017-18 Unaudited Actuals	2018-19 Budget
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	374,279.71	511,279.71
5340	Child Nutrition: CCFP Cash in Lieu of Commodities	123,229.76	123,229.76
6130	Child Development: Center-Based Reserve Account	661,243.60	661,243.60
9010	Other Restricted Local	261,192.68	261,192.68
Total, Restricted Balance		<u>1,419,945.75</u>	<u>1,556,945.75</u>

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	28,867,443.38	29,102,331.00	0.8%
3) Other State Revenue		8300-8599	1,926,791.05	1,878,982.00	-2.5%
4) Other Local Revenue		8600-8799	4,827,609.25	4,744,014.00	-1.7%
5) TOTAL, REVENUES			35,621,843.68	35,725,327.00	0.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	14,566,722.96	15,427,040.00	5.9%
3) Employee Benefits		3000-3999	7,502,942.37	7,544,097.00	0.5%
4) Books and Supplies		4000-4999	12,819,646.81	13,029,123.00	1.6%
5) Services and Other Operating Expenditures		5000-5999	1,082,114.00	1,160,686.00	7.3%
6) Capital Outlay		6000-6999	132,379.52	322,000.00	143.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	17,540.13	6,764.00	-61.4%
9) TOTAL, EXPENDITURES			36,121,345.79	37,489,710.00	3.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(499,502.11)	(1,764,383.00)	253.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(499,502.11)	(1,764,383.00)	253.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,011,029.42	2,511,527.31	-16.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,011,029.42	2,511,527.31	-16.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,011,029.42	2,511,527.31	-16.6%
2) Ending Balance, June 30 (E + F1e)			2,511,527.31	747,144.31	-70.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	1,020.00	0.00	-100.0%
Stores		9712	781,589.67	0.00	-100.0%
Prepaid Items		9713	26,551.95	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,702,365.69	747,144.31	-56.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,614,652.42		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	2,646,483.63		
c) in Revolving Cash Account		9130	1,020.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	177.50		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	452,676.79		
4) Due from Grantor Government		9290	4,868,818.60		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	781,589.67		
7) Prepaid Expenditures		9330	26,551.95		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			10,391,970.56		
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	1,012,141.93		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	6,868,301.32		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			7,880,443.25		
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)			2,511,527.31		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	26,126,774.97	26,736,048.00	2.3%
Donated Food Commodities		8221	2,740,668.41	2,366,283.00	-13.7%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			28,867,443.38	29,102,331.00	0.8%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	1,926,791.05	1,878,982.00	-2.5%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,926,791.05	1,878,982.00	-2.5%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	4,160.00	0.00	-100.0%
Food Service Sales		8634	4,762,856.72	4,690,514.00	-1.5%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	29,971.39	25,000.00	-16.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	30,621.14	28,500.00	-6.9%
TOTAL, OTHER LOCAL REVENUE			4,827,609.25	4,744,014.00	-1.7%
TOTAL, REVENUES			35,621,843.68	35,725,327.00	0.3%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	7,939,960.75	8,097,450.00	2.0%
Classified Supervisors' and Administrators' Salaries		2300	5,259,399.79	5,375,399.00	2.2%
Clerical, Technical and Office Salaries		2400	1,196,164.92	1,206,978.00	0.9%
Other Classified Salaries		2900	171,197.50	747,213.00	336.5%
TOTAL, CLASSIFIED SALARIES			14,566,722.96	15,427,040.00	5.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	1,802,242.73	1,816,354.00	0.8%
OASDI/Medicare/Alternative		3301-3302	1,070,630.29	1,048,708.00	-2.0%
Health and Welfare Benefits		3401-3402	3,837,482.42	3,913,421.00	2.0%
Unemployment Insurance		3501-3502	7,196.33	6,921.00	-3.8%
Workers' Compensation		3601-3602	293,942.77	271,390.00	-7.7%
OPEB, Allocated		3701-3702	26,451.67	26,946.00	1.9%
OPEB, Active Employees		3751-3752	464,996.16	460,357.00	-1.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			7,502,942.37	7,544,097.00	0.5%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,204,330.06	311,578.00	-74.1%
Noncapitalized Equipment		4400	21,657.26	54,378.00	151.1%
Food		4700	11,593,659.49	12,663,167.00	9.2%
TOTAL, BOOKS AND SUPPLIES			12,819,646.81	13,029,123.00	1.6%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	10,675.26	11,150.00	4.4%
Dues and Memberships		5300	1,321.00	1,200.00	-9.2%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	326,061.40	334,740.00	2.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	158,652.36	146,303.00	-7.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	251,494.37	299,720.00	19.2%
Professional/Consulting Services and Operating Expenditures		5800	307,171.78	336,923.00	9.7%
Communications		5900	26,737.83	30,650.00	14.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,082,114.00	1,160,686.00	7.3%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	84,331.49	0.00	-100.0%
Equipment		6400	26,453.38	15,000.00	-43.3%
Equipment Replacement		6500	21,594.65	307,000.00	1321.6%
TOTAL, CAPITAL OUTLAY			132,379.52	322,000.00	143.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	17,540.13	6,764.00	-61.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			17,540.13	6,764.00	-61.4%
TOTAL, EXPENDITURES			36,121,345.79	37,489,710.00	3.8%

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

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	28,867,443.38	29,102,331.00	0.8%
3) Other State Revenue		8300-8599	1,926,791.05	1,878,982.00	-2.5%
4) Other Local Revenue		8600-8799	4,827,609.25	4,744,014.00	-1.7%
5) TOTAL, REVENUES			35,621,843.68	35,725,327.00	0.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		33,606,187.32	34,706,411.00	3.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		17,540.13	6,764.00	-61.4%
8) Plant Services	8000-8999		2,497,618.34	2,776,535.00	11.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			36,121,345.79	37,489,710.00	3.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(499,502.11)	(1,764,383.00)	253.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(499,502.11)	(1,764,383.00)	253.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,011,029.42	2,511,527.31	-16.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,011,029.42	2,511,527.31	-16.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,011,029.42	2,511,527.31	-16.6%
2) Ending Balance, June 30 (E + F1e)			2,511,527.31	747,144.31	-70.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	1,020.00	0.00	-100.0%
Stores		9712	781,589.67	0.00	-100.0%
Prepaid Items		9713	26,551.95	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,702,365.69	747,144.31	-56.1%
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	2017-18 Unaudited Actuals	2018-19 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	1,700,319.77	745,098.39
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	330.06	330.06
5330	Child Nutrition: Summer Food Service Program Operations	1,715.86	1,715.86
Total, Restricted Balance		1,702,365.69	747,144.31

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	270,550.13	400,000.00	47.8%
5) TOTAL, REVENUES			270,550.13	400,000.00	47.8%
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%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			270,550.13	400,000.00	47.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	39,128,335.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			39,128,335.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			39,398,885.13	400,000.00	-99.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,172,990.94	45,571,876.07	638.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,172,990.94	45,571,876.07	638.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,172,990.94	45,571,876.07	638.2%
2) Ending Balance, June 30 (E + F1e)			45,571,876.07	45,971,876.07	0.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	45,571,876.07	45,971,876.07	0.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	45,376,260.33		
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	195,615.74		
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			45,571,876.07		
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					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			45,571,876.07		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	270,550.13	400,000.00	47.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			270,550.13	400,000.00	47.8%
TOTAL, REVENUES			270,550.13	400,000.00	47.8%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	39,128,335.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			39,128,335.00	0.00	-100.0%
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					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from 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)			39,128,335.00	0.00	-100.0%

Unaudited Actuals
Special Reserve Fund for Other Than Capital Outlay Projects
Expenditures by Function

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	270,550.13	400,000.00	47.8%
5) TOTAL, REVENUES			270,550.13	400,000.00	47.8%
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)			270,550.13	400,000.00	47.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	39,128,335.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			39,128,335.00	0.00	-100.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			39,398,885.13	400,000.00	-99.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,172,990.94	45,571,876.07	638.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,172,990.94	45,571,876.07	638.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,172,990.94	45,571,876.07	638.2%
2) Ending Balance, June 30 (E + F1e)			45,571,876.07	45,971,876.07	0.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	45,571,876.07	45,971,876.07	0.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2017-18 Unaudited Actuals	2018-19 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,679,803.33	3,000,000.00	-60.9%
5) TOTAL, REVENUES			7,679,803.33	3,000,000.00	-60.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,526,471.59	2,324,694.00	52.3%
3) Employee Benefits		3000-3999	721,598.77	1,163,906.00	61.3%
4) Books and Supplies		4000-4999	8,961,685.35	20,000,000.00	123.2%
5) Services and Other Operating Expenditures		5000-5999	6,108,628.51	12,000,000.00	96.4%
6) Capital Outlay		6000-6999	181,595,849.05	228,255,700.00	25.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			198,914,233.27	263,744,300.00	32.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(191,234,429.94)	(260,744,300.00)	36.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(191,234,429.94)	(260,744,300.00)	36.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	530,365,960.65	339,131,530.71	-36.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			530,365,960.65	339,131,530.71	-36.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			530,365,960.65	339,131,530.71	-36.1%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	323,419.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	338,808,111.71	78,387,230.71	-76.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	425,391,791.64		
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	2,572,749.60		
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	323,419.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			428,287,960.24		
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	89,156,429.53		
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			89,156,429.53		
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)			339,131,530.71		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
		8616	0.00	0.00	0.0%
		8617	0.00	0.00	0.0%
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
		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	7,679,770.33	3,000,000.00	-60.9%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	33.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,679,803.33	3,000,000.00	-60.9%
TOTAL, REVENUES			7,679,803.33	3,000,000.00	-60.9%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,307.93	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	1,155,828.28	1,905,460.00	64.9%
Clerical, Technical and Office Salaries		2400	369,335.38	419,234.00	13.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,526,471.59	2,324,694.00	52.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	238,413.22	420,770.00	76.5%
OASDI/Medicare/Alternative		3301-3302	113,272.38	177,840.00	57.0%
Health and Welfare Benefits		3401-3402	302,659.21	463,680.00	53.2%
Unemployment Insurance		3501-3502	762.81	1,162.00	52.3%
Workers' Compensation		3601-3602	31,301.09	46,494.00	48.5%
OPEB, Allocated		3701-3702	2,816.77	4,416.00	56.8%
OPEB, Active Employees		3751-3752	32,373.29	49,544.00	53.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			721,598.77	1,163,906.00	61.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	5,483,462.60	20,000,000.00	264.7%
Noncapitalized Equipment		4400	3,478,222.75	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			8,961,685.35	20,000,000.00	123.2%
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	1,715,748.39	0.00	-100.0%
Operations and Housekeeping Services		5500	66,979.35	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	69,730.39	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	145,787.75	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	4,110,136.09	12,000,000.00	192.0%
Communications		5900	246.54	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,108,628.51	12,000,000.00	96.4%
CAPITAL OUTLAY					
Land		6100	2,467,462.15	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	178,835,021.98	228,255,700.00	27.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	293,364.92	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			181,595,849.05	228,255,700.00	25.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			198,914,233.27	263,744,300.00	32.6%

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

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,679,803.33	3,000,000.00	-60.9%
5) TOTAL, REVENUES			7,679,803.33	3,000,000.00	-60.9%
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		198,910,883.27	263,744,300.00	32.6%
9) Other Outgo	9000-9999	Except 7600-7699	3,350.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			198,914,233.27	263,744,300.00	32.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(191,234,429.94)	(260,744,300.00)	36.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(191,234,429.94)	(260,744,300.00)	36.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	530,365,960.65	339,131,530.71	-36.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			530,365,960.65	339,131,530.71	-36.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			530,365,960.65	339,131,530.71	-36.1%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	323,419.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	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	2017-18 Unaudited Actuals	2018-19 Budget
9010	Other Restricted Local	338,808,111.71	78,387,230.71
Total, Restricted Balance		<u>338,808,111.71</u>	<u>78,387,230.71</u>

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,698,892.28	3,060,000.00	13.4%
5) TOTAL, REVENUES			2,698,892.28	3,060,000.00	13.4%
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	13,279.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	545,235.85	255,000.00	-53.2%
6) Capital Outlay		6000-6999	1,382,028.82	810,583.00	-41.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,940,543.67	1,065,583.00	-45.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			758,348.61	1,994,417.00	163.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			758,348.61	1,994,417.00	163.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,879,376.87	3,637,725.48	26.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,879,376.87	3,637,725.48	26.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,879,376.87	3,637,725.48	26.3%
2) Ending Balance, June 30 (E + F1e)			3,637,725.48	5,632,142.48	54.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,637,725.48	5,632,142.48	54.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,598,631.69		
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	42,234.95		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,640,866.64		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	3,141.16		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			3,141.16		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,637,725.48		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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%
Interest		8660	58,229.16	60,000.00	3.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	2,640,663.12	3,000,000.00	13.6%
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			2,698,892.28	3,060,000.00	13.4%
TOTAL, REVENUES			2,698,892.28	3,060,000.00	13.4%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	13,279.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			13,279.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	58,168.68	0.00	-100.0%
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	80,966.76	180,000.00	122.3%
Professional/Consulting Services and Operating Expenditures		5800	406,100.41	75,000.00	-81.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			545,235.85	255,000.00	-53.2%
CAPITAL OUTLAY					
Land		6100	48,542.16	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,333,486.66	810,583.00	-39.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,382,028.82	810,583.00	-41.3%
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					
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			1,940,543.67	1,065,583.00	-45.1%

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

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,698,892.28	3,060,000.00	13.4%
5) TOTAL, REVENUES			2,698,892.28	3,060,000.00	13.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		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		112,543.67	255,000.00	126.6%
8) Plant Services	8000-8999		1,828,000.00	810,583.00	-55.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,940,543.67	1,065,583.00	-45.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			758,348.61	1,994,417.00	163.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			758,348.61	1,994,417.00	163.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,879,376.87	3,637,725.48	26.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,879,376.87	3,637,725.48	26.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,879,376.87	3,637,725.48	26.3%
2) Ending Balance, June 30 (E + F1e)			3,637,725.48	5,632,142.48	54.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			3,637,725.48	5,632,142.48	54.8%
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	2017-18 Unaudited Actuals	2018-19 Budget
9010	Other Restricted Local	3,637,725.48	5,632,142.48
Total, Restricted Balance		<u>3,637,725.48</u>	<u>5,632,142.48</u>

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	504,273.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	176.80	0.00	-100.0%
5) TOTAL, REVENUES			504,449.80	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	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	509,929.13	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			509,929.13	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,479.33)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,479.33)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,608.41	129.08	-97.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,608.41	129.08	-97.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,608.41	129.08	-97.7%
2) Ending Balance, June 30 (E + F1e)			129.08	129.08	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	129.08	129.08	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	129.08		
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			129.08		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	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)			129.08		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	504,273.00	0.00	-100.0%
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			504,273.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	176.80	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			176.80	0.00	-100.0%
TOTAL, REVENUES			504,449.80	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
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	509,929.13	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			509,929.13	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
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			509,929.13	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	504,273.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	176.80	0.00	-100.0%
5) TOTAL, REVENUES			504,449.80	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		509,929.13	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			509,929.13	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(5,479.33)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,479.33)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,608.41	129.08	-97.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,608.41	129.08	-97.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,608.41	129.08	-97.7%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	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	2017-18 Unaudited Actuals	2018-19 Budget
7710	State School Facilities Projects	129.08	129.08
Total, Restricted Balance		<u>129.08</u>	<u>129.08</u>

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,239,871.17	3,650,000.00	-49.6%
5) TOTAL, REVENUES			7,239,871.17	3,650,000.00	-49.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	624,354.40	3,349,628.00	436.5%
3) Employee Benefits		3000-3999	319,875.45	1,650,372.00	415.9%
4) Books and Supplies		4000-4999	361,201.30	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	260,704.45	295,000.00	13.2%
6) Capital Outlay		6000-6999	2,254,572.83	2,400,000.00	6.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,820,708.43	7,695,000.00	101.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,419,162.74	(4,045,000.00)	-218.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,419,162.74	(4,045,000.00)	-218.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,903,687.14	17,322,849.88	24.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,903,687.14	17,322,849.88	24.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,903,687.14	17,322,849.88	24.6%
2) Ending Balance, June 30 (E + F1e)			17,322,849.88	13,277,849.88	-23.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	17,322,849.88	13,277,849.88	-23.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	18,197,034.81		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	88,067.79		
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			18,285,102.60		
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	962,252.72		
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			962,252.72		
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)			17,322,849.88		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	7,010,511.84	3,500,000.00	-50.1%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	229,359.33	150,000.00	-34.6%
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			7,239,871.17	3,650,000.00	-49.6%
TOTAL, REVENUES			7,239,871.17	3,650,000.00	-49.6%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	624,354.40	3,349,628.00	436.5%
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			624,354.40	3,349,628.00	436.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	94,759.09	606,283.00	539.8%
OASDI/Medicare/Alternative		3301-3302	47,443.61	256,247.00	440.1%
Health and Welfare Benefits		3401-3402	148,256.01	644,000.00	334.4%
Unemployment Insurance		3501-3502	311.71	1,675.00	437.4%
Workers' Compensation		3601-3602	12,698.25	66,993.00	427.6%
OPEB, Allocated		3701-3702	1,142.89	6,364.00	456.8%
OPEB, Active Employees		3751-3752	15,263.89	68,810.00	350.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			319,875.45	1,650,372.00	415.9%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	332,706.43	0.00	-100.0%
Noncapitalized Equipment		4400	28,494.87	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			361,201.30	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	33,601.03	20,000.00	-40.5%
Professional/Consulting Services and Operating Expenditures		5800	227,103.42	275,000.00	21.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			260,704.45	295,000.00	13.2%
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	2,254,572.83	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	2,400,000.00	New
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,254,572.83	2,400,000.00	6.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
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			3,820,708.43	7,695,000.00	101.4%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Function

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,239,871.17	3,650,000.00	-49.6%
5) TOTAL, REVENUES			7,239,871.17	3,650,000.00	-49.6%
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		3,820,708.43	7,695,000.00	101.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,820,708.43	7,695,000.00	101.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			3,419,162.74	(4,045,000.00)	-218.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,419,162.74	(4,045,000.00)	-218.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,903,687.14	17,322,849.88	24.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,903,687.14	17,322,849.88	24.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,903,687.14	17,322,849.88	24.6%
2) Ending Balance, June 30 (E + F1e)			17,322,849.88	13,277,849.88	-23.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			17,322,849.88	13,277,849.88	-23.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2017-18 Unaudited Actuals	2018-19 Budget
9010	Other Restricted Local	17,322,849.88	13,277,849.88
Total, Restricted Balance		<u>17,322,849.88</u>	<u>13,277,849.88</u>

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,564,982.00	3,561,159.00	-0.1%
3) Other State Revenue		8300-8599	581,578.00	340,033.00	-41.5%
4) Other Local Revenue		8600-8799	88,828,132.00	72,603,853.00	-18.3%
5) TOTAL, REVENUES			92,974,692.00	76,505,045.00	-17.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	74,081,092.00	59,514,604.00	-19.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			74,081,092.00	59,514,604.00	-19.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			18,893,600.00	16,990,441.00	-10.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			18,893,600.00	16,990,441.00	-10.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	68,775,757.00	87,669,357.00	27.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			68,775,757.00	87,669,357.00	27.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			68,775,757.00	87,669,357.00	27.5%
2) Ending Balance, June 30 (E + F1e)			87,669,357.00	104,659,798.00	19.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	87,669,357.00	104,659,798.00	19.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	87,669,357.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	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			87,669,357.00		
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)			87,669,357.00		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	3,564,982.00	3,561,159.00	-0.1%
TOTAL, FEDERAL REVENUE			3,564,982.00	3,561,159.00	-0.1%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	581,578.00	340,033.00	-41.5%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			581,578.00	340,033.00	-41.5%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	82,611,656.00	47,107,132.00	-43.0%
Unsecured Roll		8612	2,485,684.00	2,306,669.00	-7.2%
Prior Years' Taxes		8613	807,522.00	(2,593,647.00)	-421.2%
Supplemental Taxes		8614	2,141,960.00	952,512.00	-55.5%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	111,828.00	131,743.00	17.8%
Interest		8660	656,853.00	266,982.00	-59.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	12,629.00	24,432,462.00	193363.2%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			88,828,132.00	72,603,853.00	-18.3%
TOTAL, REVENUES			92,974,692.00	76,505,045.00	-17.7%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	28,325,000.00	32,015,000.00	13.0%
Bond Interest and Other Service Charges		7434	45,756,092.00	27,499,604.00	-39.9%
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)			74,081,092.00	59,514,604.00	-19.7%
TOTAL, EXPENDITURES			74,081,092.00	59,514,604.00	-19.7%

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

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Function

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,564,982.00	3,561,159.00	-0.1%
3) Other State Revenue		8300-8599	581,578.00	340,033.00	-41.5%
4) Other Local Revenue		8600-8799	88,828,132.00	72,603,853.00	-18.3%
5) TOTAL, REVENUES			92,974,692.00	76,505,045.00	-17.7%
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	74,081,092.00	59,514,604.00	-19.7%
10) TOTAL, EXPENDITURES			74,081,092.00	59,514,604.00	-19.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			18,893,600.00	16,990,441.00	-10.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			18,893,600.00	16,990,441.00	-10.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	68,775,757.00	87,669,357.00	27.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			68,775,757.00	87,669,357.00	27.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			68,775,757.00	87,669,357.00	27.5%
2) Ending Balance, June 30 (E + F1e)			87,669,357.00	104,659,798.00	19.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			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	87,669,357.00	104,659,798.00	19.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2017-18 Unaudited Actuals	2018-19 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	75,322,239.22	69,470,540.00	-7.8%
5) TOTAL, REVENUES			75,322,239.22	69,470,540.00	-7.8%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	272,387.01	269,606.00	-1.0%
3) Employee Benefits		3000-3999	116,322.25	136,561.00	17.4%
4) Books and Supplies		4000-4999	10,795.32	24,300.00	125.1%
5) Services and Other Operating Expenses		5000-5999	71,809,522.05	77,681,003.00	8.2%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			72,209,026.63	78,111,470.00	8.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,113,212.59	(8,640,930.00)	-377.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	4,000,000.00	4,000,000.00	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			4,000,000.00	4,000,000.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			7,113,212.59	(4,640,930.00)	-165.2%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	29,614,527.33	36,727,739.92	24.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,614,527.33	36,727,739.92	24.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			29,614,527.33	36,727,739.92	24.0%
2) Ending Net Position, June 30 (E + F1e)			36,727,739.92	32,086,809.92	-12.6%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	36,727,739.92	32,086,809.92	-12.6%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	83,701,057.13		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	830,000.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	572,700.42		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			85,103,757.55		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	17,987,089.63		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	30,388,928.00		
7) TOTAL, LIABILITIES			48,376,017.63		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			36,727,739.92		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	970,724.32	335,000.00	-65.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	74,351,514.90	69,060,540.00	-7.1%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	75,000.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			75,322,239.22	69,470,540.00	-7.8%
TOTAL, REVENUES			75,322,239.22	69,470,540.00	-7.8%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	204,510.42	202,485.00	-1.0%
Clerical, Technical and Office Salaries		2400	67,876.59	67,121.00	-1.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			272,387.01	269,606.00	-1.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	41,872.61	48,799.00	16.5%
OASDI/Medicare/Alternative		3301-3302	20,830.75	20,625.00	-1.0%
Health and Welfare Benefits		3401-3402	42,027.74	55,200.00	31.3%
Unemployment Insurance		3501-3502	136.21	135.00	-0.9%
Workers' Compensation		3601-3602	5,447.72	5,391.00	-1.0%
OPEB, Allocated		3701-3702	490.28	513.00	4.6%
OPEB, Active Employees		3751-3752	5,516.94	5,898.00	6.9%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			116,322.25	136,561.00	17.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	7,501.26	3,300.00	-56.0%
Noncapitalized Equipment		4400	3,294.06	21,000.00	537.5%
TOTAL, BOOKS AND SUPPLIES			10,795.32	24,300.00	125.1%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	552.94	2,300.00	316.0%
Dues and Memberships		5300	0.00	100.00	New
Insurance		5400-5450	3,607,969.71	3,983,785.00	10.4%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	208,223.56	237,500.00	14.1%
Transfers of Direct Costs - Interfund		5750	1,091.34	1,000.00	-8.4%
Professional/Consulting Services and Operating Expenditures		5800	67,986,420.41	73,451,318.00	8.0%
Communications		5900	5,264.09	5,000.00	-5.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			71,809,522.05	77,681,003.00	8.2%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			72,209,026.63	78,111,470.00	8.2%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	4,000,000.00	4,000,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			4,000,000.00	4,000,000.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			4,000,000.00	4,000,000.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	75,322,239.22	69,470,540.00	-7.8%
5) TOTAL, REVENUES			75,322,239.22	69,470,540.00	-7.8%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		72,209,026.63	78,111,470.00	8.2%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			72,209,026.63	78,111,470.00	8.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			3,113,212.59	(8,640,930.00)	-377.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	4,000,000.00	4,000,000.00	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			4,000,000.00	4,000,000.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			7,113,212.59	(4,640,930.00)	-165.2%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	29,614,527.33	36,727,739.92	24.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,614,527.33	36,727,739.92	24.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			29,614,527.33	36,727,739.92	24.0%
2) Ending Net Position, June 30 (E + F1e)			36,727,739.92	32,086,809.92	-12.6%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	36,727,739.92	32,086,809.92	-12.6%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Resource	Description	2017-18 Unaudited Actuals	2018-19 Budget
9010	Other Restricted Local	36,727,739.92	32,086,809.92
Total, Restricted Net Position		<u>36,727,739.92</u>	<u>32,086,809.92</u>

Description	Object Codes	2017-18 Unaudited Actuals
A. ASSETS		
1) Cash		
a) in County Treasury	9110	650,354.11
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00
b) in Banks	9120	0.00
c) Collections Awaiting Deposit	9140	0.00
2) Investments	9150	0.00
3) Accounts Receivable	9200	0.00
4) Due from Other Funds	9310	0.00
5) TOTAL, ASSETS (Must equal B3)		650,354.11
B. LIABILITIES		
1) Due to Other Funds	9610	8,925.98
2) Due to Student Groups/Other Agencies	9620	641,428.13
3) TOTAL, LIABILITIES (Must equal A5)		650,354.11

		Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Additions	Deletions	Balance June 30
ASSETS							
Cash							
in County Treasury	9110	650,354.11		650,354.11			650,354.11
Fair Value Adjustment to							
Cash in County Treasury	9111	0.00		0.00			0.00
in Banks	9120	0.00		0.00			0.00
Collections Awaiting Deposit	9140	0.00		0.00			0.00
Investments	9150	0.00		0.00			0.00
Accounts Receivable	9200	0.00		0.00			0.00
Due from Other Funds	9310	0.00		0.00			0.00
TOTAL, ASSETS		650,354.11	0.00	650,354.11	0.00	0.00	650,354.11
LIABILITIES							
Due to Other Funds	9610	8,925.98		8,925.98			8,925.98
Due to Student Groups/ Other Agencies	9620	641,428.13		641,428.13			641,428.13
TOTAL, LIABILITIES		650,354.11	0.00	650,354.11	0.00	0.00	650,354.11

Description	2017-18 Unaudited Actuals			2018-19 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	71,059.98	70,827.02	72,889.03	69,632.93	69,632.93	71,059.98
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	71,059.98	70,827.02	72,889.03	69,632.93	69,632.93	71,059.98
5. District Funded County Program ADA						
a. County Community Schools	24.29	24.29	24.29	23.77	23.77	23.77
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	24.29	24.29	24.29	23.77	23.77	23.77
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	71,084.27	70,851.31	72,913.32	69,656.70	69,656.70	71,083.75
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

2017-18 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	Title I	Title I	Title I	Title I	Special Ed	Special Ed	Special Ed
FEDERAL CATALOG NUMBER	84.01	84.011	84.011	84.011	84.027A	84.027A	84.173A
RESOURCE CODE	3010	3060	3061	3110	3310	3311	3315
REVENUE OBJECT	8290	8285	8285	8285	8181	8181	8182
LOCAL DESCRIPTION (if any)	Part A Basic Grants	Migrant Ed Regular	Migrant Ed Summer	Migrant Ed (MEES)	Local Asst.Entl	Local Asst Priv Sch	Federal Preschool
AWARD							
1. Prior Year Carryover	5,913,732.72	0.00	0.00	0.00	0.00	92,876.92	0.00
2. a. Current Year Award	26,942,254.00	282,500.88	47,680.97	38,207.09	12,029,924.00	187,857.00	305,896.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	26,942,254.00	282,500.88	47,680.97	38,207.09	12,029,924.00	187,857.00	305,896.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	32,855,986.72	282,500.88	47,680.97	38,207.09	12,029,924.00	280,733.92	305,896.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	22,461,953.72	156,183.78	47,236.53	28,328.59	12,029,924.00	29,563.21	0.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	22,461,953.72	156,183.78	47,236.53	28,328.59	12,029,924.00	29,563.21	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	25,092,620.67	282,500.88	47,680.97	38,207.09	12,029,924.00	161,864.69	305,896.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	5,186,893.94	0.00	7,048,880.26
11. Total Expenditures (lines 9 & 10)	25,092,620.67	282,500.88	47,680.97	38,207.09	17,216,817.94	161,864.69	7,354,776.26
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)	(2,630,666.95)	(126,317.10)	(444.44)	(9,878.50)	0.00	(132,301.48)	(305,896.00)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	2,630,666.95	126,317.10	444.44	9,878.50	0.00	132,301.48	305,896.00
14. Unused Grant Award Calculation (line 4 minus line 9)	7,763,366.05	0.00	0.00	0.00	0.00	118,869.23	0.00
15. If Carryover is allowed, enter line 14 amount here	7,763,366.05	0.00	0.00	0.00	0.00	118,869.23	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	25,092,620.67	282,500.88	47,680.97	38,207.09	12,029,924.00	161,864.69	305,896.00

2017-18 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	Special Ed	Special Ed	Special Ed	Special Ed	Special Ed	Special Ed D.O.R	Special Ed D.O.R
FEDERAL CATALOG NUMBER	84.027A	84.027A	84.173A	84.181	84.027A	84.126A	84.126A
RESOURCE CODE	3320	3327	3345	3385	3395	3410	3410
REVENUE OBJECT	8182	8182	8182	8182	8182	8290	8290
LOCAL DESCRIPTION (if any)	Preschool Lcl Entl	Mental Health Svcs	Preschool Staff Dev	Part C, Early Educ	Alt Dispute Res	Workability II	TPP Students
AWARD							
1. Prior Year Carryover	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	1,062,676.00	845,173.00	3,259.00	264,596.00	15,823.00	367,879.85	14,087.97
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	1,062,676.00	845,173.00	3,259.00	264,596.00	15,823.00	367,879.85	14,087.97
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	1,062,676.00	845,173.00	3,259.00	264,596.00	15,823.00	367,879.85	14,087.97
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	0.00	641,842.00	0.00	132,298.00	7,741.00	255,934.49	8,510.10
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	641,842.00	0.00	132,298.00	7,741.00	255,934.49	8,510.10
EXPENDITURES							
9. Donor-Authorized Expenditures	1,062,676.00	845,173.00	3,259.00	264,596.00	15,823.00	367,879.85	14,087.97
10. Non Donor-Authorized Expenditures	1,133,051.97	346,377.58	0.00	50,880.59	6,637.32		
11. Total Expenditures (lines 9 & 10)	2,195,727.97	1,191,550.58	3,259.00	315,476.59	22,460.32	367,879.85	14,087.97
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)	(1,062,676.00)	(203,331.00)	(3,259.00)	(132,298.00)	(8,082.00)	(111,945.36)	(5,577.87)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	1,062,676.00	203,331.00	3,259.00	132,298.00	8,082.00	111,945.36	5,577.87
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,062,676.00	845,173.00	3,259.00	264,596.00	15,823.00	367,879.85	14,087.97

2017-18 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	Carl D Perkins	Perkins - ROP	Title II	21st Century	Title III	Title III	Indian Education Formula Grant
FEDERAL CATALOG NUMBER	84.048A	84.048A	84.367	84.287	84.365	84.365	84.06
RESOURCE CODE	3550	3555	4035	4124	4201	4203	4510
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	Career & Tech Educ	Postsecond & Adult	NCLB	Comm Lrng Ctrs	Immigrant Educ Prg	Limited Engr Prof	EONA
AWARD							
1. Prior Year Carryover	78,757.55	0.00	2,982,523.45	3,789.96	0.00	1,833,505.78	0.00
2. a. Current Year Award	643,225.00	3,456.00	2,802,491.00	270,000.00	79,475.00	1,643,474.00	9,585.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	643,225.00	3,456.00	2,802,491.00	270,000.00	79,475.00	1,643,474.00	9,585.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	721,982.55	3,456.00	5,785,014.45	273,789.96	79,475.00	3,476,979.78	9,585.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	756,503.45	2,042.96	0.00	101,391.78	0.00
6. Cash Received in Current Year	383,864.50	0.00	1,854,446.00	241,747.01	22,052.00	1,732,114.00	8,069.63
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	383,864.50	0.00	2,610,949.45	243,789.97	22,052.00	1,833,505.78	8,069.63
EXPENDITURES							
9. Donor-Authorized Expenditures	679,201.54	3,456.00	2,943,213.17	258,391.39	72,878.01	2,437,132.19	9,560.66
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	679,201.54	3,456.00	2,943,213.17	258,391.39	72,878.01	2,437,132.19	9,560.66
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)	(295,337.04)	(3,456.00)	(332,263.72)	(14,601.42)	(50,826.01)	(603,626.41)	(1,491.03)
a. Unearned Revenue							
b. Accounts Payable				1,585.79			
c. Accounts Receivable	295,337.04	3,456.00	332,263.72	16,187.21	50,826.01	603,626.41	1,491.03
14. Unused Grant Award Calculation (line 4 minus line 9)	42,781.01	0.00	2,841,801.28	15,398.57	6,596.99	1,039,847.59	24.34
15. If Carryover is allowed, enter line 14 amount here	42,781.01	0.00	2,841,801.28	0.00	6,596.99	1,039,847.59	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	679,201.54	3,456.00	2,943,213.17	258,391.39	72,878.01	2,437,132.19	9,560.66

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SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	Educ for Homeless Children & Youth	Military SCI-JROTC	Military SCI-JROTC	Special Ed D.O.R.	Skills For Success	We Can Work	Adult Ed
FEDERAL CATALOG NUMBER	84.196A	12	12	84.418P	84.215H		84.002A
RESOURCE CODE	5630	5829	5829	5838	5839	5846	3905
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	EHCY	Military SCI-JROTC	Military SCI-JROTC	CaPromise	Skills For Success	We Can Work	ABE, ESL
AWARD							
1. Prior Year Carryover	0.00	0.00	0.00	139,272.95	341,149.07	0.00	0.00
2. a. Current Year Award	170,775.63	195,410.64	6,310.90	456,079.78	297,092.00	180,847.92	97,886.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	170,775.63	195,410.64	6,310.90	456,079.78	297,092.00	180,847.92	97,886.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	170,775.63	195,410.64	6,310.90	595,352.73	638,241.07	180,847.92	97,886.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	29,754.25	0.00	0.00	0.00
6. Cash Received in Current Year	97,021.58	195,410.64	6,310.90	326,920.49	215,210.97	0.00	66,329.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	97,021.58	195,410.64	6,310.90	356,674.74	215,210.97	0.00	66,329.00
EXPENDITURES							
9. Donor-Authorized Expenditures	170,775.63	195,410.64	6,310.90	489,969.44	296,701.10	156,227.49	97,886.00
10. Non Donor-Authorized Expenditures		524,869.21					
11. Total Expenditures (lines 9 & 10)	170,775.63	720,279.85	6,310.90	489,969.44	296,701.10	156,227.49	97,886.00
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)	(73,754.05)	0.00	0.00	(133,294.70)	(81,490.13)	(156,227.49)	(31,557.00)
a. Unearned Revenue				16,303.06			
b. Accounts Payable							
c. Accounts Receivable	73,754.05	0.00	0.00	149,597.76	81,490.13	156,227.49	31,557.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	105,383.29	341,539.97	24,620.43	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	105,383.01	341,539.97	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	170,775.63	195,410.64	6,310.90	489,969.44	296,701.10	156,227.49	97,886.00

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FEDERAL PROGRAM NAME	Adult Ed	Adult Ed	CDC Federal Gen Child Care	Early Head Start Training & Tech Asst	Early Head Start	Head Start Services Basic	Head Start Training & Tech Asst
FEDERAL CATALOG NUMBER	84.002	84.002A	93.575/93.596	93.6	93.6	93.6	93.6
RESOURCE CODE	3913	3926	5025	5210	5220	5230	5240
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	ASE, GED	Civics Ed	CCTR 5025-704 F12	Early HS T&TA F12	Early HS F12	HS Basic F12	HS T&TA F12
AWARD							
1. Prior Year Carryover	0.00	0.00	0.00	0.00	272,933.45	3,912,125.31	0.00
2. a. Current Year Award	22,117.00	58,290.00	1,590,369.56	58,123.00	2,894,871.00	20,994,778.00	149,782.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	22,117.00	58,290.00	1,590,369.56	58,123.00	2,894,871.00	20,994,778.00	149,782.00
3. Required Matching Funds/Other			(227,120.60)				
4. Total Available Award (sum lines 1, 2d, & 3)	22,117.00	58,290.00	1,363,248.96	58,123.00	3,167,804.45	24,906,903.31	149,782.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00					
6. Cash Received in Current Year	10,258.00	20,567.00	1,275,192.00	46,333.24	2,913,571.40	21,049,434.21	143,186.49
7. Contributed Matching Funds			(227,120.60)				
8. Total Available (sum lines 5, 6, & 7)	10,258.00	20,567.00	1,048,071.40	46,333.24	2,913,571.40	21,049,434.21	143,186.49
EXPENDITURES							
9. Donor-Authorized Expenditures	22,117.00	58,290.00	1,363,248.96	50,398.30	3,082,093.70	23,614,826.28	147,789.83
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	22,117.00	58,290.00	1,363,248.96	50,398.30	3,082,093.70	23,614,826.28	147,789.83
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)	(11,859.00)	(37,723.00)	(315,177.56)	(4,065.06)	(168,522.30)	(2,565,392.07)	(4,603.34)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	11,859.00	37,723.00	315,177.56	4,065.06	168,522.30	2,565,392.07	4,603.34
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	7,724.70	85,710.75	1,292,077.03	1,992.17
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	7,724.70	85,710.75	1,292,077.03	1,992.17
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	22,117.00	58,290.00	1,590,369.56	50,398.30	3,082,093.70	23,614,826.28	147,789.83

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FEDERAL PROGRAM NAME	TOTAL
FEDERAL CATALOG NUMBER	
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Carryover	15,570,667.16
2. a. Current Year Award	75,032,254.19
b. Transferability (ESSA)	0.00
c. Other Adjustments	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	75,032,254.19
3. Required Matching Funds/Other	(227,120.60)
4. Total Available Award (sum lines 1, 2d, & 3)	90,375,800.75
REVENUES	
5. Unearned Revenue Deferred from Prior Year	889,692.44
6. Cash Received in Current Year	66,407,554.48
7. Contributed Matching Funds	(227,120.60)
8. Total Available (sum lines 5, 6, & 7)	67,070,126.32
EXPENDITURES	
9. Donor-Authorized Expenditures	76,688,067.35
10. Non Donor-Authorized Expenditures	14,297,590.87
11. Total Expenditures (lines 9 & 10)	90,985,658.22
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(9,617,941.03)
a. Unearned Revenue	16,303.06
b. Accounts Payable	1,585.79
c. Accounts Receivable	9,635,829.88
14. Unused Grant Award Calculation (line 4 minus line 9)	13,687,733.40
15. If Carryover is allowed, enter line 14 amount here	13,647,689.78
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	76,915,187.95

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STATE GRANT AWARDS,
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SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	After School Education & Safety	CA Health Sci Cap Bldg Project	Career Pathways Trust	CPA-Lighthouse Academies-Jordan	Career Technocal Ed Incentive Grant	Special Ed	Special Ed
RESOURCE CODE	6010	6378	6382	6385	6387	6515	6520
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	ASES	CA Health Science	Career Pathways	CPA Lighthouse	Career Tech Ed	Infant Discretionary	Workability I
AWARD							
1. Prior Year Carryover	0.00	0.00	2,213,477.71	12,395.27	9,507,226.89	0.00	0.00
2. a. Current Year Award	10,043,205.00	0.00	0.00	13,200.00	2,997,183.00	7,800.00	316,425.75
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	10,043,205.00	0.00	0.00	13,200.00	2,997,183.00	7,800.00	316,425.75
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	10,043,205.00	0.00	2,213,477.71	25,595.27	12,504,409.89	7,800.00	316,425.75
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	2,213,477.71	4,595.27	9,507,226.89	0.00	0.00
6. Cash Received in Current Year	9,058,970.38	16,593.75	0.00	14,400.00	2,997,183.00	0.00	179,893.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	9,058,970.38	16,593.75	2,213,477.71	18,995.27	12,504,409.89	0.00	179,893.00
EXPENDITURES							
9. Donor-Authorized Expenditures	10,002,780.83	0.00	2,213,477.71	13,633.80	5,505,480.78	7,800.00	316,425.75
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	10,002,780.83	0.00	2,213,477.71	13,633.80	5,505,480.78	7,800.00	316,425.75
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)	(943,810.45)	16,593.75	0.00	5,361.47	6,998,929.11	(7,800.00)	(136,532.75)
a. Unearned Revenue				5,361.47	6,998,929.11	0.00	0.00
b. Accounts Payable	0.00	16,593.75	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	943,810.45	0.00	0.00	0.00	0.00	7,800.00	136,532.75
14. Unused Grant Award Calculation (line 4 minus line 9)	40,424.17	0.00	0.00	11,961.47	6,998,929.11	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	11,961.47	6,998,929.11	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	10,002,780.83	0.00	2,213,477.71	13,633.80	5,505,480.78	7,800.00	316,425.75

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SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	CA Partnership Academies	Specialized Secondary Programs	CDC California State Preschool	CDC California State Preschool	CDC General Child Care	CDC General Child Care	CDC General Child Care
RESOURCE CODE	7220	7370	6105	6105	6105	6105	6105
REVENUE OBJECT	8590	8590	8590	8673	8590	8673	8660/8699
LOCAL DESCRIPTION (if any)	AIMS, PacRim, Law	SSP	CSPP 708	Parent Fees 708	CCTR 704	Parent Fees 704	Interest/Other 704
AWARD							
1. Prior Year Carryover	222,971.85	0.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	224,910.00	875,000.00	6,070,386.86	166,039.15	2,589,534.22	152,978.00	41,763.22
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	224,910.00	875,000.00	6,070,386.86	166,039.15	2,589,534.22	152,978.00	41,763.22
3. Required Matching Funds/Other			(101,693.17)		(326,832.09)		
4. Total Available Award (sum lines 1, 2c, & 3)	447,881.85	875,000.00	5,968,693.69	166,039.15	2,262,702.13	152,978.00	41,763.22
REVENUES							
5. Unearned Revenue Deferred from Prior Year	110,921.85	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	224,505.00	750,000.00	5,228,902.00	166,039.15	2,135,986.00	152,978.00	29,371.66
7. Contributed Matching Funds			(101,693.17)		(326,832.09)	0.00	
8. Total Available (sum lines 5, 6, & 7)	335,426.85	750,000.00	5,127,208.83	166,039.15	1,809,153.91	152,978.00	29,371.66
EXPENDITURES							
9. Donor-Authorized Expenditures	242,849.82	750,000.00	5,968,693.69	166,039.15	2,262,702.13	152,978.00	41,763.22
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	242,849.82	750,000.00	5,968,693.69	166,039.15	2,262,702.13	152,978.00	41,763.22
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)	92,577.03	0.00	(841,484.86)	0.00	(453,548.22)	0.00	(12,391.56)
a. Unearned Revenue	82,216.46	0.00	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable	10,360.57	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	841,484.86	0.00	453,548.22	0.00	12,391.56
14. Unused Grant Award Calculation (line 4 minus line 9)	205,032.03	125,000.00	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	194,671.46	125,000.00	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	242,849.82	750,000.00	6,070,386.86	166,039.15	2,589,534.22	152,978.00	41,763.22

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REVENUES, AND EXPENDITURES - ALL FUNDS
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STATE PROGRAM NAME	TOTAL
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Carryover	11,956,071.72
2. a. Current Year Award	23,498,425.20
b. Other Adjustments	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	23,498,425.20
3. Required Matching Funds/Other	(428,525.26)
4. Total Available Award (sum lines 1, 2c, & 3)	35,025,971.66
REVENUES	
5. Unearned Revenue Deferred from Prior Year	11,836,221.72
6. Cash Received in Current Year	20,954,821.94
7. Contributed Matching Funds	(428,525.26)
8. Total Available (sum lines 5, 6, & 7)	32,362,518.40
EXPENDITURES	
9. Donor-Authorized Expenditures	27,644,624.88
10. Non Donor-Authorized Expenditures	0.00
11. Total Expenditures (lines 9 & 10)	27,644,624.88
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	4,717,893.52
a. Unearned Revenue	7,086,507.04
b. Accounts Payable	26,954.32
c. Accounts Receivable	2,395,567.84
14. Unused Grant Award Calculation (line 4 minus line 9)	7,381,346.78
15. If Carryover is allowed, enter line 14 amount here	7,330,562.04
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	28,073,150.14

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LOCAL GRANT AWARDS,
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SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

LOCAL PROGRAM NAME	Ed Tech K-12 Voucher	Arts Education Enrichment	Jordan HS Ace Prog. LB Comm Org	Facilities Grants	Verizon	Clinical Biomedical Research	Quality Tools and Strategies
RESOURCE CODE	9041	9042	9061	9064	9110	9121	9128
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	161,966.00	10,176.61	8,118.00	0.00	10,110.54	32,623.69	17,583.12
2. a. Current Year Award	0.00	0.00	0.00	150,000.00	0.00	20,000.00	0.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	150,000.00	0.00	20,000.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	161,966.00	10,176.61	8,118.00	150,000.00	10,110.54	52,623.69	17,583.12
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	10,176.61	8,118.00	0.00	10,110.54	32,623.69	17,583.12
6. Cash Received in Current Year	0.00	0.00	0.00	150,000.00	0.00	20,000.00	0.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	10,176.61	8,118.00	150,000.00	10,110.54	52,623.69	17,583.12
EXPENDITURES							
9. Donor-Authorized Expenditures	122,686.64	0.00	8,118.00	150,000.00	7,393.12	18,898.68	0.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	122,686.64	0.00	8,118.00	150,000.00	7,393.12	18,898.68	0.00
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)	(122,686.64)	10,176.61	0.00	0.00	2,717.42	33,725.01	17,583.12
a. Unearned Revenue	0.00	10,176.61	0.00	0.00	2,717.42	33,725.01	17,583.12
b. Accounts Payable							
c. Accounts Receivable	122,686.64	0.00	0.00	0.00	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	39,279.36	10,176.61	0.00	0.00	2,717.42	33,725.01	17,583.12
15. If Carryover is allowed, enter line 14 amount here	39,279.36	10,176.61	0.00	0.00	2,717.42	33,725.01	17,583.12
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	122,686.64	0.00	8,118.00	150,000.00	7,393.12	18,898.68	0.00

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LOCAL PROGRAM NAME	First 5 CA	First 5 LA	CA Common Core	HS Linked Learning Initiative-Moxie Foundation	State's Digital Infrastructure & Video Competition	CA Technology Assistance Program	LBCC-AMETLL
RESOURCE CODE	9135	9136	9140	9145	9164	9173	9436
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	0.00	0.00	9,452.40	8,204.74	358,223.63	1,293.05	202,348.00
2. a. Current Year Award	453,600.00	399,803.00	0.00	3,000.00	106,189.00	0.00	250,000.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	453,600.00	399,803.00	0.00	3,000.00	106,189.00	0.00	250,000.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	453,600.00	399,803.00	9,452.40	11,204.74	464,412.63	1,293.05	452,348.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	9,452.40	8,204.74	358,223.63	1,293.05	0.00
6. Cash Received in Current Year	200,401.53	0.00	0.00	3,000.00	106,189.00	0.00	202,105.28
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	200,401.53	0.00	9,452.40	11,204.74	464,412.63	1,293.05	202,105.28
EXPENDITURES							
9. Donor-Authorized Expenditures	346,545.88	19,065.13	5,644.75	4,311.92	201,422.40	0.00	452,348.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	346,545.88	19,065.13	5,644.75	4,311.92	201,422.40	0.00	452,348.00
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)	(146,144.35)	(19,065.13)	3,807.65	6,892.82	262,990.23	1,293.05	(250,242.72)
a. Unearned Revenue	0.00	0.00	3,807.65	6,892.82	262,990.23	1,293.05	0.00
b. Accounts Payable							
c. Accounts Receivable	146,144.35	19,065.13					250,242.72
14. Unused Grant Award Calculation (line 4 minus line 9)	107,054.12	380,737.87	3,807.65	6,892.82	262,990.23	1,293.05	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	380,737.87	3,807.65	6,892.82	262,990.23	1,293.05	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	346,545.88	19,065.13	5,644.75	4,311.92	201,422.40	0.00	452,348.00

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SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

LOCAL PROGRAM NAME	American Honda Foundation	Nat'l Environmental Education Foundation	El Camino College-Project Lead The Way	Target - Transitional Kindergarten	MyPD grant	California Endowment CORE	Bechtel CCSS Math K-8
RESOURCE CODE	9500	9507	9511	9515	9517	9519	9520
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	50,000.00	5,145.02	234,195.56	50,512.08	593,404.71	3,528.17	1,026,970.30
2. a. Current Year Award	55,000.00	0.00	174,960.00	0.00	0.00	0.00	0.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	55,000.00	0.00	174,960.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other					4,859.12		
4. Total Available Award (sum lines 1, 2c, & 3)	105,000.00	5,145.02	409,155.56	50,512.08	598,263.83	3,528.17	1,026,970.30
REVENUES							
5. Unearned Revenue Deferred from Prior Year	50,000.00	5,145.02	234,195.56	50,512.08	593,404.71	3,528.17	1,026,970.30
6. Cash Received in Current Year	55,000.00	0.00	88,290.00	0.00	0.00	0.00	0.00
7. Contributed Matching Funds					4,859.12		
8. Total Available (sum lines 5, 6, & 7)	105,000.00	5,145.02	322,485.56	50,512.08	598,263.83	3,528.17	1,026,970.30
EXPENDITURES							
9. Donor-Authorized Expenditures	50,000.00	5,145.02	121,721.26	23,564.35	598,263.83	3,528.17	958,947.17
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	50,000.00	5,145.02	121,721.26	23,564.35	598,263.83	3,528.17	958,947.17
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)	55,000.00	0.00	200,764.30	26,947.73	0.00	0.00	68,023.13
a. Unearned Revenue	55,000.00	0.00	200,764.30	26,947.73	0.00	0.00	68,023.13
b. Accounts Payable							
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	55,000.00	0.00	287,434.30	26,947.73	0.00	0.00	68,023.13
15. If Carryover is allowed, enter line 14 amount here	55,000.00	0.00	287,434.30	26,947.73	0.00	0.00	68,023.13
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	50,000.00	5,145.02	121,721.26	23,564.35	593,404.71	3,528.17	958,947.17

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SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

LOCAL PROGRAM NAME	Wallace Grant	LBCC- Innovation Fund	All In 2.0	AP Summer Institute	Pathway Development	Alternative Induction Pathway	Reading is Fundamental
RESOURCE CODE	9521	9522	9523	9531	9532	9543	9548
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	237,331.17	714,499.00	34,874.91	216,195.29	20,000.00	6,740.11	32,924.25
2. a. Current Year Award	500,000.00	0.00	25,000.00	493,820.00	0.00	0.00	0.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	500,000.00	0.00	25,000.00	493,820.00	0.00	0.00	0.00
3. Required Matching Funds/Other	6,358.08						
4. Total Available Award (sum lines 1, 2c, & 3)	743,689.25	714,499.00	59,874.91	710,015.29	20,000.00	6,740.11	32,924.25
REVENUES							
5. Unearned Revenue Deferred from Prior Year	237,331.17	714,499.00	0.00	216,195.29	20,000.00	6,740.11	32,924.25
6. Cash Received in Current Year	500,000.00	0.00	34,874.91	493,820.00	0.00	0.00	0.00
7. Contributed Matching Funds	6,358.08						
8. Total Available (sum lines 5, 6, & 7)	743,689.25	714,499.00	34,874.91	710,015.29	20,000.00	6,740.11	32,924.25
EXPENDITURES							
9. Donor-Authorized Expenditures	457,120.16	214,057.04	41,670.01	585,159.55	20,000.00	0.02	0.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	457,120.16	214,057.04	41,670.01	585,159.55	20,000.00	0.02	0.00
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)	286,569.09	500,441.96	(6,795.10)	124,855.74	0.00	6,740.09	32,924.25
a. Unearned Revenue	286,569.09	500,441.96	0.00	124,855.74	0.00	6,740.09	32,924.25
b. Accounts Payable							
c. Accounts Receivable			6,795.10	1,600.00			
14. Unused Grant Award Calculation (line 4 minus line 9)	286,569.09	500,441.96	18,204.90	124,855.74	0.00	6,740.09	32,924.25
15. If Carryover is allowed, enter line 14 amount here	286,569.09	500,441.96	18,204.90	124,855.74	0.00	6,740.09	32,924.25
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	450,762.08	214,057.04	41,670.01	586,759.55	20,000.00	0.02	0.00

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SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

LOCAL PROGRAM NAME	Gates: S.T.E.P. Grant	Gates: Merging Tech & Assessment	Linked Learning Regional Hub	SCE LBCP Principal Leadership	Stuart Foundation Steaming Ahead	Boeing Leadership Steaming Ahead	Boeing Seamless Education
RESOURCE CODE	9549	9550	9565	9575	9576	9577	9578
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	140,491.46	1,582.85	620,056.96	17,923.17	210,200.00	143,654.19	128,993.17
2. a. Current Year Award	0.00	0.00	0.00	15,000.00	210,200.00	0.00	0.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	15,000.00	210,200.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	140,491.46	1,582.85	620,056.96	32,923.17	420,400.00	143,654.19	128,993.17
REVENUES							
5. Unearned Revenue Deferred from Prior Year	140,491.46	1,582.85	221,056.96	0.00	210,200.00	0.00	128,993.17
6. Cash Received in Current Year	0.00	0.00	150,000.00	24,843.00	110,200.00	1,626.01	0.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	140,491.46	1,582.85	371,056.96	24,843.00	320,400.00	1,626.01	128,993.17
EXPENDITURES							
9. Donor-Authorized Expenditures	140,491.46	0.00	199,719.43	25,101.50	124,748.88	10,066.89	752.70
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	140,491.46	0.00	199,719.43	25,101.50	124,748.88	10,066.89	752.70
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)	0.00	1,582.85	171,337.53	(258.50)	195,651.12	(8,440.88)	128,240.47
a. Unearned Revenue	0.00	1,582.85	171,337.53	0.00	195,651.12	0.00	128,240.47
b. Accounts Payable							
c. Accounts Receivable				258.50		8,440.88	
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	1,582.85	420,337.53	7,821.67	295,651.12	133,587.30	128,240.47
15. If Carryover is allowed, enter line 14 amount here	0.00	1,582.85	420,337.53	7,821.67	295,651.12	133,587.30	128,240.47
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	140,491.46	0.00	199,719.43	25,101.50	124,748.88	10,066.89	752.70

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LOCAL PROGRAM NAME	California Academic Partnership Program (CAPP)	Virtual Enterprise Activities	Fresno -Long Beach Partnership	Ohlendorf Memorial	RumBa Foundation of Long Beach	Liff Scholarship	Helene Langthorne Rose Fund
RESOURCE CODE	9580	9582	9587	9598	9655	9656	9657
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	0.00	12,372.25	6,130.33	6,136.36	65,783.21	36,757.88	82,157.53
2. a. Current Year Award	25,000.00	0.00	0.00	0.00	99,152.85	0.00	0.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	25,000.00	0.00	0.00	0.00	99,152.85	0.00	0.00
3. Required Matching Funds/Other				87.73		551.09	1,231.73
4. Total Available Award (sum lines 1, 2c, & 3)	25,000.00	12,372.25	6,130.33	6,224.09	164,936.06	37,308.97	83,389.26
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	12,372.25	6,130.33	6,136.36	65,783.21	36,757.88	82,157.53
6. Cash Received in Current Year	15,000.00	0.00	0.00	0.00	99,152.85	0.00	0.00
7. Contributed Matching Funds				87.73		551.09	1,231.73
8. Total Available (sum lines 5, 6, & 7)	15,000.00	12,372.25	6,130.33	6,224.09	164,936.06	37,308.97	83,389.26
EXPENDITURES							
9. Donor-Authorized Expenditures	22,451.76	10,360.71	0.00	675.22	80,900.60	0.00	0.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	22,451.76	10,360.71	0.00	675.22	80,900.60	0.00	0.00
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)	(7,451.76)	2,011.54	6,130.33	5,548.87	84,035.46	37,308.97	83,389.26
a. Unearned Revenue	0.00	2,011.54	6,130.33	5,548.87	84,035.46	37,308.97	83,389.26
b. Accounts Payable							
c. Accounts Receivable	7,451.76						
14. Unused Grant Award Calculation (line 4 minus line 9)	2,548.24	2,011.54	6,130.33	5,548.87	84,035.46	37,308.97	83,389.26
15. If Carryover is allowed, enter line 14 amount here	2,548.24	2,011.54	6,130.33	5,548.87	84,035.46	37,308.97	83,389.26
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	22,451.76	10,360.71	0.00	587.49	80,900.60	(551.09)	(1,231.73)

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LOCAL GRANT AWARDS,
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SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

LOCAL PROGRAM NAME	Covered CA Enroll Services	Healthy, Active LB Schools	American Career College	Workforce Innovation Network-ELL Navigator	QRIS Block Grant	EXCEL Summer Program	TOTAL
RESOURCE CODE	9763	9825	9018	9050	9132	9133	
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	
LOCAL DESCRIPTION (if any)			Fund 11	Fund 11	Fund 12	Fund 12	
AWARD							
1. Prior Year Carryover	5,162.00	50,811.93	0.00	0.00	561,799.75	6,657.77	6,143,091.16
2. a. Current Year Award	0.00	148,654.00	91,445.00	32,000.00	206,000.00	57,344.00	3,516,167.85
b. Other Adjustments							0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	148,654.00	91,445.00	32,000.00	206,000.00	57,344.00	3,516,167.85
3. Required Matching Funds/Other							13,087.75
4. Total Available Award (sum lines 1, 2c, & 3)	5,162.00	199,465.93	91,445.00	32,000.00	767,799.75	64,001.77	9,672,346.76
REVENUES							
5. Unearned Revenue Deferred from Prior Year	5,162.00	0.00	0.00	0.00	521,799.75	6,657.77	5,092,512.96
6. Cash Received in Current Year	0.00	106,314.11	85,995.00	0.00	188,000.00	57,344.00	2,692,155.69
7. Contributed Matching Funds							13,087.75
8. Total Available (sum lines 5, 6, & 7)	5,162.00	106,314.11	85,995.00	0.00	709,799.75	64,001.77	7,797,756.40
EXPENDITURES							
9. Donor-Authorized Expenditures	704.85	151,681.91	91,445.00	14,240.17	423,915.72	15,501.77	5,728,369.67
10. Non Donor-Authorized Expenditures							0.00
11. Total Expenditures (lines 9 & 10)	704.85	151,681.91	91,445.00	14,240.17	423,915.72	15,501.77	5,728,369.67
12. Amounts Included in Line 6 above for Prior Year Adjustments							0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	4,457.15	(45,367.80)	(5,450.00)	(14,240.17)	285,884.03	48,500.00	2,069,386.73
a. Unearned Revenue	4,457.15	0.00	0.00	0.00	285,884.03	48,500.00	2,695,529.78
b. Accounts Payable							0.00
c. Accounts Receivable		45,367.80	5,450.00	14,240.17			627,743.05
14. Unused Grant Award Calculation (line 4 minus line 9)	4,457.15	47,784.02	0.00	17,759.83	343,884.03	48,500.00	3,943,977.09
15. If Carryover is allowed, enter line 14 amount here	4,457.15	25,211.85	0.00	17,759.83	343,884.03	48,500.00	3,814,350.80
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	704.85	151,681.91	91,445.00	14,240.17	423,915.72	15,501.77	5,716,881.92

2017-18 Unaudited Actuals
FEDERAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME	Medi-Cal Billing Option	Fema Public Assistance	Head Start Child Nutrition Program	CCFP Cash in Lieu of Commodities	TOTAL
FEDERAL CATALOG NUMBER	93.778	97.036	10.558	10.558	
RESOURCE CODE	5640	5650	5320	5340	
REVENUE OBJECT	8290	8281	8220	8220	
LOCAL DESCRIPTION (if any)	Medi-Cal Billing	Fema Public Asst	HS Nutr F12	CCFP F12	
AWARD					
1. Prior Year Restricted Ending Balance	2,098,126.36	0.00	473,014.09	91,615.35	2,662,755.80
2. a. Current Year Award	1,369,968.01	251,738.00	793,681.40	36,402.10	2,451,789.51
b. Other Adjustments					0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,369,968.01	251,738.00	793,681.40	36,402.10	2,451,789.51
3. Required Matching Funds/Other	34,565.55				34,565.55
4. Total Available Award (sum lines 1, 2c, & 3)	3,502,659.92	251,738.00	1,266,695.49	128,017.45	5,149,110.86
REVENUES					
5. Cash Received in Current Year	1,369,968.01	251,738.00	565,197.22	25,871.01	2,212,774.24
6. Amounts Included in Line 5 for Prior Year Adjustments					0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	228,484.18	10,531.09	239,015.27
b. Noncurrent Accounts Receivable					0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	228,484.18	10,531.09	239,015.27
8. Contributed Matching Funds	34,565.55				34,565.55
9. Total Available (sum lines 5, 7c, & 8)	1,404,533.56	251,738.00	793,681.40	36,402.10	2,486,355.06
EXPENDITURES					
10. Donor-Authorized Expenditures	1,928,820.65	227,835.00	907,734.51	4,787.69	3,069,177.85
11. Non Donor-Authorized Expenditures					0.00
12. Total Expenditures (line 10 plus line 11)	1,928,820.65	227,835.00	907,734.51	4,787.69	3,069,177.85
RESTRICTED ENDING BALANCE					
13. Current Year (line 4 minus line 10)	1,573,839.27	23,903.00	358,960.98	123,229.76	2,079,933.01

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

STATE PROGRAM NAME	CA Clean Energy Jobs Act	Educator Effectiveness	State Lottery- Prop 20	Special Ed	Special Ed	Special Ed	College & Career Readiness
RESOURCE CODE	6230	6264	6300	6500	6500	6512	7338
REVENUE OBJECT	8590	8590	8560	8311	8319	8590	8590
LOCAL DESCRIPTION (if any)	Prop 39	Educ Effectiveness	Lottery Prop 20	AB 602	PY Adjustments	Mental Health Svcs	College Career
AWARD							
1. Prior Year Restricted Ending Balance	8,682,050.06	2,689,281.32	7,695,762.29	0.00	0.00	0.00	1,601,398.15
2. a. Current Year Award	8,960,768.00	0.00	4,970,592.80	39,043,065.00	190,630.00	4,370,253.00	0.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	8,960,768.00	0.00	4,970,592.80	39,043,065.00	190,630.00	4,370,253.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	17,642,818.06	2,689,281.32	12,666,355.09	39,043,065.00	190,630.00	4,370,253.00	1,601,398.15
REVENUES							
5. Cash Received in Current Year	8,960,768.00	0.00	2,961,157.58	39,043,065.00	190,630.00	3,356,458.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	2,009,435.22	0.00	0.00	1,013,795.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	2,009,435.22	0.00	0.00	1,013,795.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	8,960,768.00	0.00	4,970,592.80	39,043,065.00	190,630.00	4,370,253.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	2,844,328.87	2,689,281.32	0.00	39,043,065.00	190,630.00	4,370,253.00	1,601,398.15
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	80,363,368.33	0.00	1,670,584.99	0.00
12. Total Expenditures (line 10 plus line 11)	2,844,328.87	2,689,281.32	0.00	119,406,433.33	190,630.00	6,040,837.99	1,601,398.15
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	14,798,489.19	0.00	12,666,355.09	0.00	0.00	0.00	0.00

2017-18 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Head Start Nutrition	CDC Reserve	CalWorks	Adult Ed Block Grant	Adult Ed Block Grant- Data & Accountability	TOTAL
RESOURCE CODE	5320	6130	6371	6391	6392	
REVENUE OBJECT	8520	8990	8590	8590	8590	
LOCAL DESCRIPTION (if any)	HS Nutrition F12	CDC Reserve F12	CalWorks F11	Adult Ed Block F11	Adult Ed Data F11	
AWARD						
1. Prior Year Restricted Ending Balance	0.00	5,513.78	0.00	899,984.80	107,855.57	21,681,845.97
2. a. Current Year Award	53,310.09	82.96	47,181.00	1,135,280.00	0.00	58,771,162.85
b. Other Adjustments						0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	53,310.09	82.96	47,181.00	1,135,280.00	0.00	58,771,162.85
3. Required Matching Funds/Other		655,646.86				655,646.86
4. Total Available Award (sum lines 1, 2c, & 3)	53,310.09	661,243.60	47,181.00	2,035,264.80	107,855.57	81,108,655.68
REVENUES						
5. Cash Received in Current Year	37,991.36	82.96	0.00	1,135,280.00	0.00	55,685,432.90
6. Amounts Included in Line 5 for Prior Year Adjustments						0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	15,318.73	0.00	47,181.00	0.00	0.00	3,085,729.95
b. Noncurrent Accounts Receivable						0.00
c. Current Accounts Receivable (line 7a minus line 7b)	15,318.73	0.00	47,181.00	0.00	0.00	3,085,729.95
8. Contributed Matching Funds		655,646.86				655,646.86
9. Total Available (sum lines 5, 7c, & 8)	53,310.09	655,729.82	47,181.00	1,135,280.00	0.00	59,426,809.71
EXPENDITURES						
10. Donor-Authorized Expenditures	37,991.36	0.00	47,181.00	1,496,569.89	107,855.57	52,428,554.16
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	82,033,953.32
12. Total Expenditures (line 10 plus line 11)	37,991.36	0.00	47,181.00	1,496,569.89	107,855.57	134,462,507.48
RESTRICTED ENDING BALANCE						
13. Current Year (line 4 minus line 10)	15,318.73	661,243.60	0.00	538,694.91	0.00	28,680,101.52

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

LOCAL PROGRAM NAME	Summer Enrichment Program	Economic Impact Aid - Limited Eng Proficient	Filming Income	Algebra I Tutoring	Gifts to Elementary Sites	Gifts to Secondary Sites	Gifts - Instructional Services
RESOURCE CODE	9019	9191	9204	9205	9206	9207	9208
REVENUE OBJECT	8699	8699	8650	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	SEP	EIA-LEP	Filming	Alegbra Tutoring	Gifts Elementary	Gifts Secondary	Gifts Instr Svcs
AWARD							
1. Prior Year Restricted Ending Balance	29,758.00	156,063.32	358,331.82	13,577.60	977,837.32	483,116.90	78,666.29
2. a. Current Year Award	325.00	0.00	204,073.10	0.00	839,777.49	354,683.77	85,230.43
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	325.00	0.00	204,073.10	0.00	839,777.49	354,683.77	85,230.43
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	30,083.00	156,063.32	562,404.92	13,577.60	1,817,614.81	837,800.67	163,896.72
REVENUES							
5. Cash Received in Current Year	325.00	0.00	174,849.50	0.00	834,455.57	354,683.77	74,057.53
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	29,223.60	0.00	5,321.92	0.00	11,172.90
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	29,223.60	0.00	5,321.92	0.00	11,172.90
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	325.00	0.00	204,073.10	0.00	839,777.49	354,683.77	85,230.43
EXPENDITURES							
10. Donor-Authorized Expenditures	30,083.00	156,063.32	187,788.83	0.00	785,385.17	249,258.09	32,784.94
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	30,083.00	156,063.32	187,788.83	0.00	785,385.17	249,258.09	32,784.94
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	374,616.09	13,577.60	1,032,229.64	588,542.58	131,111.78

2017-18 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Gifts -General Administration	Gifts-Cotsen Family Foundation The Art of Teaching	Gifts - Music - OCIPD	Cotsen Strategic Opportunity Grant	English Language Acquisition Program - State	Kid's Korner	CDC Gifts
RESOURCE CODE	9209	9210	9212	9214	9286	9023	9024
REVENUE OBJECT	8699	8699	8699	8699	8590	8699/8689	8699
LOCAL DESCRIPTION (if any)	Gifts Gen Admin	Gifts Cotsen	Gifts Music OCIPD	Cotsen Strategic	ELAP - State	Kid's Korner F12	CDC Gifts F12
AWARD							
1. Prior Year Restricted Ending Balance	2,800.24	11,542.69	29,817.69	2,521.18	33,215.44	0.00	0.00
2. a. Current Year Award	60,803.00	8,000.00	15,000.00	7,500.00	0.00	838,195.28	0.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	60,803.00	8,000.00	15,000.00	7,500.00	0.00	838,195.28	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	63,603.24	19,542.69	44,817.69	10,021.18	33,215.44	838,195.28	0.00
REVENUES							
5. Cash Received in Current Year	59,984.00	8,000.00	15,000.00	7,500.00	0.00	838,195.28	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	819.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	819.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	60,803.00	8,000.00	15,000.00	7,500.00	0.00	838,195.28	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	3,265.82	10,049.44	12,467.42	5,829.91	33,215.44	610,159.78	0.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	3,265.82	10,049.44	12,467.42	5,829.91	33,215.44	610,159.78	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	60,337.42	9,493.25	32,350.27	4,191.27	0.00	228,035.50	0.00

2017-18 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	HS Gifts	Fee Based District Preschool	TOTAL
RESOURCE CODE	9025	9130	
REVENUE OBJECT	8699	8699	
LOCAL DESCRIPTION (if any)	HS Gifts F12	Fee Presch F12	
AWARD			
1. Prior Year Restricted Ending Balance	23,429.81	0.00	2,200,678.30
2. a. Current Year Award	515.00	634,020.50	3,048,123.57
b. Other Adjustments			0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	515.00	634,020.50	3,048,123.57
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2c, & 3)	23,944.81	634,020.50	5,248,801.87
REVENUES			
5. Cash Received in Current Year	515.00	634,020.50	3,001,586.15
6. Amounts Included in Line 5 for Prior Year Adjustments			0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	46,537.42
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	46,537.42
8. Contributed Matching Funds			0.00
9. Total Available (sum lines 5, 7c, & 8)	515.00	634,020.50	3,048,123.57
EXPENDITURES			
10. Donor-Authorized Expenditures	1,212.40	623,595.73	2,741,159.29
11. Non Donor-Authorized Expenditures			0.00
12. Total Expenditures (line 10 plus line 11)	1,212.40	623,595.73	2,741,159.29
RESTRICTED ENDING BALANCE			
13. Current Year (line 4 minus line 10)	22,732.41	10,424.77	2,507,642.58

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	396,803,312.00	301	188,209.03	303	396,615,102.97	305	9,287,674.49		307	387,327,428.48	309	
2000 - Classified Salaries	121,263,611.01	311	5,641,746.51	313	115,621,864.50	315	526,900.63		317	115,094,963.87	319	
3000 - Employee Benefits	234,665,822.30	321	1,468,787.52	323	233,197,034.78	325	1,904,618.95		327	231,292,415.83	329	
4000 - Books, Supplies Equip Replace. (6500)	25,526,545.64	331	397,322.49	333	25,129,223.15	335	2,714,031.89		337	22,415,191.26	339	
5000 - Services. . . & 7300 - Indirect Costs	95,801,599.84	341	325,431.14	343	95,476,168.70	345	54,552,993.42		347	40,923,175.28	349	
TOTAL					866,039,394.10	365			TOTAL		797,053,174.72	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Unemployment Insurance.		3501 & 3502	390
8. Workers' Compensation Insurance.		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	396
10. Other Benefits (EC 22310).		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			63.75%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 15)	63.75%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	797,053,174.72
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

Section I - Expenditures	Funds 01, 09, and 62			2017-18 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	922,030,146.27
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	64,390,187.21
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	9,330,496.82
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	5,130,060.73
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	43,128,335.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	10,203.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				57,599,095.55
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	499,502.11
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				800,540,365.62

Section II - Expenditures Per ADA		2017-18 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		70,851.31
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,298.88
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.)	799,002,800.54	11,007.09
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	799,002,800.54	11,007.09
B. Required effort (Line A.2 times 90%)	719,102,520.49	9,906.38
C. Current year expenditures (Line I.E and Line II.B)	800,540,365.62	11,298.88
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 2019-20 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

	2017-18 Calculations			2018-19 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2016-17 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2016-17 Actual			2017-18 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	475,307,379.14		475,307,379.14			480,574,350.52
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	72,902.36		72,902.36			71,084.27
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2016-17			Adjustments to 2017-18		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2017-18 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2017-18 P2 Report			2018-19 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	71,084.27		71,084.27	69,656.70		69,656.70
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)			71,084.27			69,656.70
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2017-18 Actual			2018-19 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	474,190.04		474,190.04	510,108.00		510,108.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	1,278,464.78		1,278,464.78	2,681,189.00		2,681,189.00
4. Secured Roll Taxes (Object 8041)	75,718,774.38		75,718,774.38	105,647,274.00		105,647,274.00
5. Unsecured Roll Taxes (Object 8042)	1,113,890.41		1,113,890.41	2,201,022.00		2,201,022.00
6. Prior Years' Taxes (Object 8043)	2,007,238.17		2,007,238.17	4,447,255.00		4,447,255.00
7. Supplemental Taxes (Object 8044)	2,569,574.63		2,569,574.63	2,868,072.00		2,868,072.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	46,107,463.03		46,107,463.03	4,390,155.00		4,390,155.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	89,140.52		89,140.52	134,546.00		134,546.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	19,921,827.50		19,921,827.50	16,299,791.00		16,299,791.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	149,280,563.46	0.00	149,280,563.46	139,179,412.00	0.00	139,179,412.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	149,280,563.46	0.00	149,280,563.46	139,179,412.00	0.00	139,179,412.00

	2017-18 Calculations			2018-19 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			5,766,062.32			5,583,953.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			5,766,062.32			5,583,953.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	548,530,945.15		548,530,945.15	589,912,148.00		589,912,148.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	764,675.00		764,675.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	549,295,620.15	0.00	549,295,620.15	589,912,148.00	0.00	589,912,148.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	946,914,660.79		946,914,660.79	938,606,697.00		938,606,697.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	3,757,219.63		3,757,219.63	1,826,000.00		1,826,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			475,307,379.14			480,574,350.52
2. Inflation Adjustment			1.0369			1.0367
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9751			0.9799
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			480,574,350.52			488,197,379.46
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			149,280,563.46			139,179,412.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			8,530,112.40			8,358,804.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			337,059,849.38			354,601,920.46
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			337,059,849.38			354,601,920.46
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			1,937,415.39			962,492.84
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			151,217,978.85			140,141,904.84
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)			335,122,433.99			353,639,427.62
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			151,217,978.85			
b. State Subventions (Line D8)			335,122,433.99			
c. Less: Excluded Appropriations (Line C23)			5,766,062.32			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			480,574,350.52			

	2017-18 Calculations			2018-19 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero) If not zero report amount to: Michael Cohen, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814			0.00			
Summary	2017-18 Actual			2018-19 Budget		
11. Adjusted Appropriations Limit (Lines D4 plus D10)			480,574,350.52			488,197,379.46
12. Appropriations Subject to the Limit (Line D9d)			480,574,350.52			

* Please provide below an explanation for each entry in the adjustments column.

Renee Arkus Executive Director of Fiscal Services
Gann Contact Person

562-997-8126
Contact Phone Number

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	20,083,113.42
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	9,048,396.52
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	137,894.59
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	2,795,926.67
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	4,161.83
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	32,069,493.03
9. Carry-Forward Adjustment (Part IV, Line F)	(3,528,554.37)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	28,540,938.66

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	566,629,656.10
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	102,742,755.27
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	54,525,057.39
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,379,834.57
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	9,524,339.83
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	404,209.59
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	4,937,584.61
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)	102,507.17
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	127,318.04
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)	89,478,880.84
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	133,192.17
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,135,471.98
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	37,154,056.90
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	35,967,506.14
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)	905,242,370.60

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment
(For information only - not for use when claiming/recovering indirect costs)
(Line A8 divided by Line B18)

3.54%

D. Preliminary Proposed Indirect Cost Rate
(For final approved fixed-with-carry-forward rate for use in 2019-20 see www.cde.ca.gov/fg/ac/ic)
(Line A10 divided by Line B18)

3.15%

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.

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>32,069,493.03</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(474,643.42)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (3.88%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.88%) times Part III, Line B18) or (the highest rate used to recover costs from any program (4.76%) times Part III, Line B18); zero if positive	<u>(3,528,554.37)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(3,528,554.37)</u>
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 the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>3.15%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-1,764,277.19) is applied to the current year calculation and the remainder (\$-1,764,277.18) is deferred to one or more future years:	<u>3.35%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-1,176,184.79) is applied to the current year calculation and the remainder (\$-2,352,369.58) is deferred to one or more future years:	<u>3.41%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>(3,528,554.37)</u>

Unaudited Actuals
2017-18 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 FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		7,695,762.29	7,695,762.29
2. State Lottery Revenue	8560	12,036,230.65		4,970,592.80	17,006,823.45
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)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		12,036,230.65	0.00	12,666,355.09	24,702,585.74
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	8,332,814.33			8,332,814.33
2. Classified Salaries	2000-2999	71,888.46			71,888.46
3. Employee Benefits	3000-3999	1,392,876.16			1,392,876.16
4. Books and Supplies	4000-4999	2,036,072.16		0.00	2,036,072.16
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	195,109.87			195,109.87
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	7,469.67			7,469.67
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
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 Financing Uses (Sum Lines B1 through B11)		12,036,230.65	0.00	0.00	12,036,230.65
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	12,666,355.09	12,666,355.09
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.

Unaudited Actuals
2017-18
General Fund and Charter Schools Funds
Program Cost Report

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	1,927,486.24	539,635.34	2,467,121.58	92,898.80	2,560,020.38	
1110	Regular Education, K-12	410,609,940.27	152,792,410.75	563,402,351.02	21,214,763.75	584,617,114.77	
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	
3200	Continuation Schools	2,002,559.39	419,183.69	2,421,743.08	91,190.08	2,512,933.16	
3300	Independent Study Centers	4,414,429.93	1,184,509.41	5,598,939.34	210,826.55	5,809,765.89	
3400	Opportunity Schools	372,389.30	121,582.59	493,971.89	18,600.38	512,572.27	
3550	Community Day Schools	41,286.55	0.00	41,286.55	1,554.63	42,841.18	
3700	Specialized Secondary Programs	5,513,861.83	1,549,026.96	7,062,888.79	265,951.17	7,328,839.96	
3800	Career Technical Education	16,068,746.89	987,283.00	17,056,029.89	642,240.21	17,698,270.10	
4110	Regular Education, Adult	(0.32)	0.00	(0.32)	(0.01)	(0.33)	
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	
4850	Migrant Education	358,813.81	0.00	358,813.81	13,511.04	372,324.85	
5000-5999	Special Education	182,076,901.18	36,134,629.61	218,211,530.79	8,216,696.41	226,428,227.20	
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00	0.00	
Other Goals							
7110	Nonagency - Educational	623,469.98	60,791.30	684,261.28	25,765.67	710,026.95	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	
8100	Community Services	6,076,794.65	0.00	6,076,794.65	228,820.07	6,305,614.72	
8500	Child Care and Development Services	4,429,785.60	403,304.28	4,833,089.88	181,988.70	5,015,078.58	
Other Costs							
----	Food Services					36,944.86	
----	Enterprise					404,209.59	
----	Facilities Acquisition & Construction					4,185,182.56	
----	Other Outgo					43,302,918.46	
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		12,266,791.91	12,266,791.91	3,296,250.52	15,563,042.43	
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(1,375,781.33)	(1,375,781.33)	
----	Total General Fund and Charter Schools Funds Expenditures	634,516,465.30	206,459,148.84	840,975,614.14	33,125,276.64	47,929,255.47	
						922,030,146.25	

Unaudited Actuals
2017-18
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	1,183,798.80	243,506.65	0.00	325,832.02	169,014.52	0.00	0.00			5,334.25	0.00	1,927,486.24
1110	Regular Education, K-12	403,259,918.50	590.03	5,834,066.91	0.00	121,461.15	0.00	1,381,042.82			2,465.86	10,395.00	410,609,940.27
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	1,091,479.66	13.81	2,176.17	531,929.58	182,766.10	0.00	0.00			194,194.07	0.00	2,002,559.39
3300	Independent Study Centers	3,384,044.02	155,842.63	3,051.47	556,872.87	227,241.83	0.00	0.00			87,377.11	0.00	4,414,429.93
3400	Opportunity Schools	335,373.16	0.00	0.00	0.00	0.00	0.00	0.00			37,016.14	0.00	372,389.30
3550	Community Day Schools	(671.13)	1,405.73	0.00	0.00	0.00	0.00	0.00			40,551.95	0.00	41,286.55
3700	Specialized Secondary Programs	4,288,109.88	65,126.51	10,008.46	764,051.80	183,958.36	0.00	(1,208.25)			203,815.07	0.00	5,513,861.83
3800	Career Technical Education	13,919,607.04	1,768,586.38	0.00	268,493.65	26,316.60	0.00	0.00			85,743.22	0.00	16,068,746.89
4110	Regular Education, Adult	(0.32)	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	(0.32)
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	195,056.83	51,588.55	2,327.61	6,493.62	91,977.96	0.00	0.00			11,369.24	0.00	358,813.81
5000-5999	Special Education	150,433,325.17	7,661,889.83	1,771.46	132,537.01	13,355,315.83	9,934,129.80	0.00			557,932.08	0.00	182,076,901.18
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	573,694.58	3,102.92	413.71	0.00	0.00	0.00	0.00	3,257.90	0.00	43,000.87	0.00	623,469.98
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	1,609.42	0.00	0.00	0.00		6,075,185.23	0.00	0.00	0.00	6,076,794.65
8500	Child Care and Development Services	761,141.18	218,087.29	0.00	0.00	848.26	0.00		3,445,896.70	0.00	3,812.17	0.00	4,429,785.60
Total Direct Charged Costs		579,424,877.37	10,169,740.33	5,855,425.21	2,586,210.55	14,358,900.61	9,934,129.80	1,379,834.57	9,524,339.83	0.00	1,272,612.03	10,395.00	634,516,465.30

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2017-18
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	294,247.16	245,388.18	0.00	539,635.34
1110	Regular Education, K-12	84,477,856.59	68,132,511.89	182,042.27	152,792,410.75
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	232,034.92	187,148.77	0.00	419,183.69
3300	Independent Study Centers	655,750.82	528,758.59	0.00	1,184,509.41
3400	Opportunity Schools	67,256.50	54,326.09	0.00	121,582.59
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	857,520.30	691,506.66	0.00	1,549,026.96
3800	Career Technical Education	546,459.02	440,823.98	0.00	987,283.00
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	0.00
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)	19,733,055.58	15,915,011.89	486,562.14	36,134,629.61
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	33,628.26	27,163.04	0.00	60,791.30
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	223,291.56	180,012.72	0.00	403,304.28
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	6,790,215.72	5,476,576.19	0.00	12,266,791.91
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		113,911,316.43	91,879,228.00	668,604.41	206,459,148.84

Unaudited Actuals
2017-18
Program Cost Report
Schedule of Central Administration Costs (CAC)

A. 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)	4,937,584.61
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	137,894.59
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	20,249,864.22
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	9,175,714.56
5	Total Central Administration Costs in General Fund and Charter Schools Funds	34,501,057.98
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	634,516,465.30
2	Total Allocated Costs (from Form PCR, Column 2, Total)	206,459,148.84
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	840,975,614.14
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	2,135,471.98
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	37,165,125.66
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	35,971,426.14
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	75,272,023.78
D. Total Direct Charged and Allocated Costs (B3 + C5)		916,247,637.92
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		3.77%

Unaudited Actuals
2017-18
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	36,944.86				36,944.86
Enterprise (Objects 1000-5999, 6400, and 6500)		404,209.59			404,209.59
Facilities Acquisition & Construction (Objects 1000-6500)			4,185,182.56		4,185,182.56
Other Outgo (Objects 1000-7999)				43,302,918.46	43,302,918.46
Total Other Costs	36,944.86	404,209.59	4,185,182.56	43,302,918.46	47,929,255.47

Unaudited Actuals
2017-18
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	29,939,401.24	3,212,540.69	51,093,413.16	29,665,961.34	91,752,269.01	126,959.00	668,604.41
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten	8.75	8.75	8.75	8.75	10.66	10.66	
1110 Regular Education, K-12	2,512.11	2,512.11	2,512.11	2,512.11	2,959.77	2,959.77	1,033.00
3100 Alternative Schools							
3200 Continuation Schools	6.90	6.90	6.90	6.90	8.13	8.13	
3300 Independent Study Centers	19.50	19.50	19.50	19.50	22.97	22.97	
3400 Opportunity Schools	2.00	2.00	2.00	2.00	2.36	2.36	
3550 Community Day Schools							
3700 Specialized Secondary Programs	25.50	25.50	25.50	25.50	30.04	30.04	
3800 Career Technical Education	16.25	16.25	16.25	16.25	19.15	19.15	
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	586.80	586.80	586.80	586.80	691.37	691.37	2,761.00
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational	1.00	1.00	1.00	1.00	1.18	1.18	
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services	6.64	6.64	6.64	6.64	7.82	7.82	
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)	201.92	201.92	201.92	201.92	237.91	237.91	
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	3,387.37	3,387.37	3,387.37	3,387.37	3,991.36	3,991.36	3,794.00

Description	2017-18 Actual	2018-19 Budget	% Diff.
SELPA Name: Long Beach Unified (DL)			
Date allocation plan approved by SELPA governance:			
I. TOTAL SELPA REVENUES			
A. Base Plus Taxes and Excess ERAF			
1. Base Apportionment			0.00%
2. Local Special Education Property Taxes			0.00%
3. Applicable Excess ERAF			0.00%
4. Total Base Apportionment, Taxes, and Excess ERAF	0.00	0.00	0.00%
B. COLA Apportionment			
C. Growth Apportionment or Declining ADA Adjustment			
D. Subtotal (Sum lines A.4, B, and C)			
	0.00	0.00	0.00%
E. Program Specialist/Regionalized Services Apportionment			
F. Program Specialist/Regionalized Services for NSS Apportionment			
G. Low Incidence Apportionment			
H. Out of Home Care Apportionment			
I. Extraordinary Cost Pool for NPS/LCI and NSS Mental Health Services Apportionment			
			0.00%
J. Adjustment for NSS with Declining Enrollment			
			0.00%
K. Grand Total Apportionment, Taxes and Excess ERAF (Sum lines D through J)			
	0.00	0.00	0.00%
L. Mental Health Apportionment			
			0.00%
M. Federal IDEA Local Assistance Grants - Preschool			
			0.00%
N. Federal IDEA - Section 619 Preschool			
			0.00%
O. Other Federal Discretionary Grants			
			0.00%
P. Other Adjustments			
			0.00%
Q. Total SELPA Revenues (Sum lines K through P)			
	0.00	0.00	0.00%
II. ALLOCATION TO SELPA MEMBERS			
Long Beach Unified (DL00)			
Total Allocations (Sum all lines in Section II) (Amount must equal Line I.Q)			
	0.00	0.00	0.00%
Preparer Name: <u>Renee Arkus</u>			
Title: <u>Executive Director of Fiscal Services</u>			
Phone: <u>562/997-8126</u>			

Current LEA: 19-64725-000000 Long Beach Unified		
Selected SELPA: DL		(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA ID	SELPA-TITLE	DATE APPROVED (from Form SEA)
DL	Long Beach Unified	

Unaudited Actuals
2017-18 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(795,634.92)	0.00	(1,375,781.33)				
Other Sources/Uses Detail					0.00	43,128,335.00		
Fund Reconciliation							7,762,443.93	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	18,346.26	0.00	61,688.84	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	264,347.41	0.00	1,296,552.36	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	885,216.63
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	251,494.37	0.00	17,540.13	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	6,868,301.32
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					39,128,335.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	145,787.75	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	80,966.76	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	33,601.03	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2017-18 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	1,091.34	0.00						
Other Sources/Uses Detail					4,000,000.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	8,925.98
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	795,634.92	(795,634.92)	1,375,781.33	(1,375,781.33)	43,128,335.00	43,128,335.00	7,762,443.93	7,762,443.93

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT – ALTERNATIVE FORM
July 1, 2017 to June 30, 2018

CHARTER SCHOOL CERTIFICATION

Charter School Name: Clear Passage Educational Center
CDS #: 19647250131938
Charter Approving Entity: Long Beach Unified School District
County: Los Angeles
Charter #: 1682

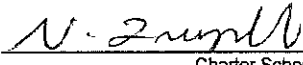
NOTE: An Alternative Form submitted to the California Department of Education will not be considered a valid submission if the following information is missing:

For information regarding this report, please contact:

<u>For County Fiscal Contact:</u>	<u>For Approving Entity:</u>	<u>For Charter School:</u>
Name	<u>Vanessa Uyeda</u> Name	<u>Vivianna Trujillo</u> Name
Title	<u>Fiscal Services Analyst</u> Title	<u>Executive Director</u> Title
Telephone	<u>562-997-8134</u> Telephone	<u>562-270-6052</u> Telephone
E-mail address	<u>vuyeda@lbschools.net</u> E-mail address	<u>vtujillo@cpecschools.org</u> E-mail address

To the entity that approved the charter school:

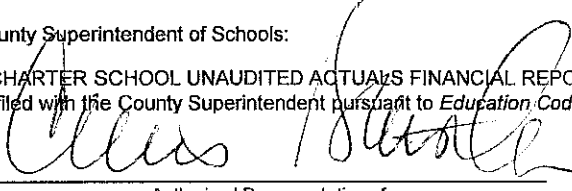
2017-18 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT – ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 42100(b).

Signed:  Date: 8-20-18
Charter School Official
(Original signature required)

Printed Name: Vivianna Trujillo Title: Executive Director

To the County Superintendent of Schools:

2017-18 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT – ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 42100(a).

Signed:  Date: 8/27/18
Authorized Representative of
Charter Approving Entity
(Original signature required)

Printed Name: Chris Steinhauser Title: Superintendent

To the Superintendent of Public Instruction:

2017-18 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT – ALTERNATIVE FORM: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 42100(a).

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

Description	2017-18 Unaudited Actuals			2018-19 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	41.01	41.45	41.01	60.00	60.00	60.00
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	41.01	41.45	41.01	60.00	60.00	60.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	41.01	41.45	41.01	60.00	60.00	60.00

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT – ALTERNATIVE FORM**

July 1, 2017 to June 30, 2018

Charter School Name: Clear Passage Educational Center

CDS #: 19647250131938

Charter Approving Entity: Long Beach Unified School District

County: Los Angeles

Charter #: 1682

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 7438, 9400-9489, 9660-9669, 9796, and 9797)

Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	359,807.00		359,807.00
Education Protection Account State Aid - Current Year	8012	8,202.00		8,202.00
State Aid - Prior Years	8019			0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	73,861.00		73,861.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		441,870.00	0.00	441,870.00
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290			0.00
Special Education - Federal	8181, 8182			0.00
Child Nutrition - Federal	8220			0.00
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299	21,725.00		21,725.00
Total, Federal Revenues		21,725.00	0.00	21,725.00
3. Other State Revenues				
Special Education - State	StateRevSE			0.00
All Other State Revenues	StateRevAO	15,832.23	2,429.18	18,261.41
Total, Other State Revenues		15,832.23	2,429.18	18,261.41
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	2,055.27		2,055.27
Total, Local Revenues		2,055.27	0.00	2,055.27
5. TOTAL REVENUES				
		481,482.50	2,429.18	483,911.68
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	55,421.87		55,421.87
Certificated Pupil Support Salaries	1200			0.00
Certificated Supervisors' and Administrators' Salaries	1300			0.00
Other Certificated Salaries	1900			0.00
Total, Certificated Salaries		55,421.87	0.00	55,421.87
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100			0.00
Noncertificated Support Salaries	2200			0.00
Noncertificated Supervisors' and Administrators' Salaries	2300	63,000.00		63,000.00
Clerical and Office Salaries	2400	58,470.00		58,470.00
Other Noncertificated Salaries	2900			0.00
Total, Noncertificated Salaries		121,470.00	0.00	121,470.00

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT – ALTERNATIVE FORM**

July 1, 2017 to June 30, 2018

Charter School Name: Clear Passage Educational Center

CDS #: 19647250131938

Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102	7,997.43		7,997.43
PERS	3201-3202			0.00
OASDI / Medicare / Alternative	3301-3302	10,096.12		10,096.12
Health and Welfare Benefits	3401-3402	34,062.69		34,062.69
Unemployment Insurance	3501-3502	1,424.16		1,424.16
Workers' Compensation Insurance	3601-3602	2,767.89		2,767.89
OPEB, Allocated	3701-3702			0.00
OPEB, Active Employees	3751-3752			0.00
Other Employee Benefits	3901-3902	9,101.11		9,101.11
Total, Employee Benefits		65,449.40	0.00	65,449.40
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	13,035.57	2,429.18	15,464.75
Books and Other Reference Materials	4200	511.07		511.07
Materials and Supplies	4300	2,922.49		2,922.49
Noncapitalized Equipment	4400	241.66		241.66
Food	4700	842.13		842.13
Total, Books and Supplies		17,552.92	2,429.18	19,982.10
5. Services and Other Operating Expenditures				
Subagreements for Services	5100			0.00
Travel and Conferences	5200			0.00
Dues and Memberships	5300	2,370.00		2,370.00
Insurance	5400	11,475.00		11,475.00
Operations and Housekeeping Services	5500	31,390.50		31,390.50
Rentals, Leases, Repairs, and Noncap. Improvements	5600	36,725.50		36,725.50
Transfers of Direct Costs	5700-5799			0.00
Professional/Consulting Services and Operating Expend.	5800	150,093.14		150,093.14
Communications	5900	1,512.08		1,512.08
Total, Services and Other Operating Expenditures		233,566.22	0.00	233,566.22
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Depreciation Expense (accrual basis only)	6900	6,966.72		6,966.72
Total, Capital Outlay		6,966.72	0.00	6,966.72
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299	4,418.70		4,418.70
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438			0.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		4,418.70	0.00	4,418.70
8. TOTAL EXPENDITURES		504,845.83	2,429.18	507,275.01

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT – ALTERNATIVE FORM**

July 1, 2017 to June 30, 2018

Charter School Name: Clear Passage Educational Center

CDS #: 19647250131938

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(23,363.33)	0.00	(23,363.33)
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		(23,363.33)	0.00	(23,363.33)
F. FUND BALANCE / NET POSITION				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	(106,902.15)		(106,902.15)
b. Adjustments/Restatements	9793, 9795			0.00
c. Adjusted Beginning Fund Balance /Net Position		(106,902.15)	0.00	(106,902.15)
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		(130,265.48)	0.00	(130,265.48)
Components of Ending Fund Balance (Modified Accrual Basis only)				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. All Others	9719			0.00
b. Restricted	9740			0.00
c. Committed				
1. Stabilization Arrangements	9750			0.00
2. Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties	9789			0.00
2. Unassigned/Unappropriated Amount	9790M			0.00
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796	15,849.46		15,849.46
b. Restricted Net Position	9797			0.00
c. Unrestricted Net Position	9790A	(146,114.94)	0.00	(146,114.94)

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT – ALTERNATIVE FORM**

July 1, 2017 to June 30, 2018

Charter School Name: Clear Passage Educational Center

CDS #: 19647250131938

Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110			0.00
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120	23,472.00		23,472.00
In Revolving Fund	9130			0.00
With Fiscal Agent/Trustee	9135			0.00
Collections Awaiting Deposit	9140			0.00
2. Investments	9150			0.00
3. Accounts Receivable	9200	113,799.31		113,799.31
4. Due from Grantor Governments	9290			0.00
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330	6,290.00		6,290.00
7. Other Current Assets	9340			0.00
8. Capital Assets (accrual basis only)	9400-9489	20,849.46		20,849.46
9. TOTAL ASSETS		164,410.77	0.00	164,410.77
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500	54,836.50		54,836.50
2. Due to Grantor Governments	9590	88,925.07		88,925.07
3. Current Loans	9640	88,414.68		88,414.68
4. Unearned Revenue	9650			0.00
5. Long-Term Liabilities (accrual basis only)	9660-9669	62,500.00		62,500.00
6. TOTAL LIABILITIES		294,676.25	0.00	294,676.25
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G9 + H2) - (I6 + J2) (must agree with Line F2)		(130,265.48)	0.00	(130,265.48)

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT – ALTERNATIVE FORM**

July 1, 2017 to June 30, 2018

Charter School Name: Clear Passage Educational Center

CDS #: 19647250131938

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. NONE	\$		0.00
b.			0.00
c.			0.00
d.			0.00
e.			0.00
f.			0.00
g.			0.00
h.			0.00
i.			0.00
j.			0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.00

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries	1000-1999 0.00
b. Noncertificated Salaries	2000-2999 0.00
c. Employee Benefits	except 3801- 0.00
d. Books and Supplies	4000-4999 0.00
e. Services and Other Operating Expenditures	5000-5999 0.00
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT – ALTERNATIVE FORM**

July 1, 2017 to June 30, 2018

Charter School Name: Clear Passage Educational Center

CDS #: 19647250131938

3. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2016-17 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2019-20.

a. Total Expenditures (B8)	<u>507,275.01</u>
b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	<u>21,725.00</u>
c. Subtotal of State & Local Expenditures [a minus b]	<u>485,550.01</u>
d. Less Community Services [L2 Total]	<u>0.00</u>
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total]	<u>6,966.72</u>
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e]	\$ <u>478,583.29</u>

	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			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			0.00			0.00	
Other General Long-Term Debt			\$125,000.00		\$62,500	0.00	\$62,500
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Governmental activities long-term liabilities	0.00	0.00	125,000.00	0.00	\$62,500.00	0.00	\$62,500.00
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			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			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	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		0.00	0.00
2. State Lottery Revenue	8560	15,832.23		2,429.18	18,261.41
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)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		15,832.23	0.00	2,429.18	18,261.41
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	0.00		2,429.18	2,429.18
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
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 Financing Uses (Sum Lines B1 through B11)		0.00	0.00	2,429.18	2,429.18
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	15,832.23	0.00	0.00	15,832.23
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

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2017 to June 30, 2018**

CHARTER SCHOOL CERTIFICATION

Charter School Name: Intellectual Virtues Academy
 CDS #: 19647250127506
 Charter Approving Entity: Long Beach Unified School District
 County: Los Angeles
 Charter #: 1504

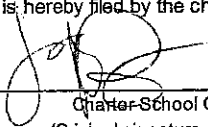
NOTE: An Alternative Form submitted to the California Department of Education will not be considered a valid submission if the following information is missing:

For information regarding this report, please contact:

<u>For County Fiscal Contact:</u>	<u>For Approving Entity:</u>	<u>For Charter School:</u>
Name	<u>Vanessa Uyeda</u> Name	<u>Levi Kirkland</u> Name
Title	<u>Fiscal Services Analyst</u> Title	<u>Associate Client Manager</u> Title
Telephone	<u>562-997-8134</u> Telephone	<u>213-292-6620 ext. 418</u> Telephone
E-mail address	<u>vuyeda@lbschools.net</u> E-mail address	<u>levi.kirkland@edtec.com</u> E-mail address

To the entity that approved the charter school:

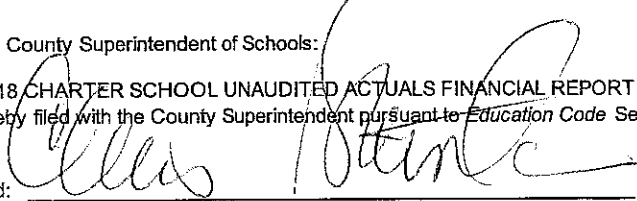
2017-18 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 42100(b).

Signed:  Date: 8/24/18
 Charter School Official
 (Original signature required)

Printed Name: Jacquie Bryant Title: Principal

To the County Superintendent of Schools:

2017-18 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 42100(a).

Signed:  Date: 8/27/18
 Authorized Representative of
 Charter Approving Entity
 (Original signature required)

Printed Name: Chris Steinhauser Title: Superintendent

To the Superintendent of Public Instruction:

2017-18 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 42100(a).

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

Attendance Charter School

County: Los Angeles Fiscal Year: 2017-18
 District: Long Beach Unified : Intellectual Virtues Academy of P-2
 CDS CODE 19 64725 0127506 1504 Certificate Number: 4BDF410C

Did the charter school cease operation during the current fiscal year? No

Is this charter school in its first year of operation? No

Enter Date (month, day, year) that instruction commenced / /

Does this charter school operate multiple instructional tracks? No

Single Track Days of Operation 0

What is the site type of the charter school? Site-based

Regular ADA	TK/K-3	Grades 4-6	Grades 7-8	Grades 9-12	Total
Regular ADA	A-1 0.00	77.80	127.69	0.00	205.49
Classroom-based ADA included in A-1	A-2 0.00	77.40	126.19	0.00	203.59
Extended Year Special Education [EC 56345(b)(3)] (Divisor 175)	A-3 0.00	0.00	0.00	0.00	0.00
Classroom-based ADA included in A-3	A-4 0.00	0.00	0.00	0.00	0.00
Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Children's Institutions	A-5 0.00	0.00	0.00	0.00	0.00
Classroom-based ADA included in A-5	A-6 0.00	0.00	0.00	0.00	0.00
Extended Year Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Children's Institutions (Divisor 175)	A-7 0.00	0.00	0.00	0.00	0.00

Attendance Charter School

County: Los Angeles

Fiscal Year: 2017-18

District: Long Beach Unified : Intellectual Virtues Academy of

P-2

CDS CODE 19 64725 0127506 1504

Certificate Number: 4BDF410C

	A-7	A-8	0.00	0.00	0.00	0.00	0.00
Classroom-based ADA included in A-7							
ADA Totals (Sum of A-1 through A-7 excluding classroom-based ADA)	A-9	0.00	77.80	127.69	0.00	205.49	
Classroom-based ADA Totals (Sum of A-2 through A-8 including only classroom-based ADA)	A-10	0.00	77.40	126.19	0.00	203.59	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	0.00	0.40	1.50	0.00	1.90	

Other

ADA for Students in Transitional Kindergarten pursuant to EC 46300 included in Section A (Lines A-1, A-3, A-5 and A-7, TK/K-3 Column, First Year ADA Only)	B-1	0.00				0.00	
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Non classroom-based ADA not eligible for funding pursuant to EC 47612.5(b) and 51745.6 and not included in A-11	B-2	0.00	0.00	0.00	0.00	0.00	
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Course Based Independent Study ADA, pursuant to EC 51749.5, included in A-11	B-3	0.00	0.00	0.00	0.00	0.00	
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Course Based Independent Study ADA not eligible for funding, pursuant to EC 47612.5(b) and 51745.6, included in B-2	B-4	0.00	0.00	0.00	0.00	0.00	
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California Department of Education

Principal Apportionment Data Collection Software

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT – ALTERNATIVE FORM**

July 1, 2017 to June 30, 2018

Charter School Name: Intellectual Virtues Academy

CDS #: 19647250127506

Charter Approving Entity: Long Beach Unified School District

County: Los Angeles

Charter #: 1504

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 7438, 9400-9489, 9660-9669, 9796, and 9797)

Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	1,146,655.00		1,146,655.00
Education Protection Account State Aid - Current Year	8012	41,098.00		41,098.00
State Aid - Prior Years	8019	635.50		635.50
Transfers to Charter Schools in Lieu of Property Taxes	8096	370,099.00		370,099.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		1,558,487.50	0.00	1,558,487.50
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290			0.00
Special Education - Federal	8181, 8182			0.00
Child Nutrition - Federal	8220			0.00
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299			0.00
Total, Federal Revenues		0.00	0.00	0.00
3. Other State Revenues				
Special Education - State	StateRevSE			0.00
All Other State Revenues	StateRevAO	67,353.02	6,585.00	73,938.02
Total, Other State Revenues		67,353.02	6,585.00	73,938.02
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	118,566.77		118,566.77
Total, Local Revenues		118,566.77	0.00	118,566.77
5. TOTAL REVENUES				
		1,744,407.29	6,585.00	1,750,992.29
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	571,876.46		571,876.46
Certificated Pupil Support Salaries	1200	54,350.97		54,350.97
Certificated Supervisors' and Administrators' Salaries	1300	123,897.03		123,897.03
Other Certificated Salaries	1900	0.00		0.00
Total, Certificated Salaries		750,124.46	0.00	750,124.46
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	12,899.60		12,899.60
Noncertificated Support Salaries	2200			0.00
Noncertificated Supervisors' and Administrators' Salaries	2300			0.00
Clerical and Office Salaries	2400	70,989.48		70,989.48
Other Noncertificated Salaries	2900			0.00
Total, Noncertificated Salaries		83,889.08	0.00	83,889.08

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT – ALTERNATIVE FORM**

July 1, 2017 to June 30, 2018

Charter School Name: Intellectual Virtues Academy

CDS #: 19647250127505

Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102	106,784.42	0.00	106,784.42
PERS	3201-3202	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	17,905.61	0.00	17,905.61
Health and Welfare Benefits	3401-3402	83,154.67	0.00	83,154.67
Unemployment Insurance	3501-3502	7,724.82	0.00	7,724.82
Workers' Compensation Insurance	3601-3602	10,188.00	0.00	10,188.00
OPEB, Allocated	3701-3702	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00
Total, Employee Benefits		225,757.52	0.00	225,757.52
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	598.74	6,585.00	7,183.74
Books and Other Reference Materials	4200	918.16	0.00	918.16
Materials and Supplies	4300	13,394.57	0.00	13,394.57
Noncapitalized Equipment	4400	42,289.63	0.00	42,289.63
Food	4700	18,678.86	0.00	18,678.86
Total, Books and Supplies		75,879.96	6,585.00	82,464.96
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	0.00	0.00	0.00
Travel and Conferences	5200	4,912.20	1,995.07	6,907.27
Dues and Memberships	5300	2,743.52	0.00	2,743.52
Insurance	5400	14,062.00	0.00	14,062.00
Operations and Housekeeping Services	5500	20,301.00	0.00	20,301.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	114,444.35	0.00	114,444.35
Transfers of Direct Costs	5700-5799			0.00
Professional/Consulting Services and Operating Expend.	5800	304,111.94	0.00	304,111.94
Communications	5900	2,190.79	0.00	2,190.79
Total, Services and Other Operating Expenditures		462,765.80	1,995.07	464,760.87
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Depreciation Expense (accrual basis only)	6900	24,936.99		24,936.99
Total, Capital Outlay		24,936.99	0.00	24,936.99
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438			0.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00
8. TOTAL EXPENDITURES		1,623,353.81	8,580.07	1,631,933.88

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2017 to June 30, 2018

Charter School Name: Intellectual Virtues Academy

CDS #: 19647250127506

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		121,053.48	(1,995.07)	119,058.41
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		121,053.48	(1,995.07)	119,058.41
F. FUND BALANCE / NET POSITION				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	602,350.33	1,995.07	604,345.40
b. Adjustments/Restatements	9793, 9795	12,412.00	0.00	12,412.00
c. Adjusted Beginning Fund Balance /Net Position		614,762.33	1,995.07	616,757.40
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		735,815.81	0.00	735,815.81
Components of Ending Fund Balance (Modified Accrual Basis only)				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. All Others	9719			0.00
b. Restricted	9740			0.00
c. Committed				
1. Stabilization Arrangements	9750			0.00
2. Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties	9789			0.00
2. Unassigned/Unappropriated Amount	9790M			0.00
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796	0.00		0.00
b. Restricted Net Position	9797			0.00
c. Unrestricted Net Position	9790A	735,815.81	0.00	735,815.81

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT – ALTERNATIVE FORM**

July 1, 2017 to June 30, 2018

Charter School Name: Intellectual Virtues Academy

CDS #: 19647250127506

Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110			0.00
Fair Value Adjustment to Cash in County Treasury	9111	0.00		0.00
In Banks	9120	659,732.23		659,732.23
In Revolving Fund	9130	0.00		0.00
With Fiscal Agent/Trustee	9135			0.00
Collections Awaiting Deposit	9140	0.00		0.00
2. Investments	9150	0.00		0.00
3. Accounts Receivable	9200	249,589.06		249,589.06
4. Due from Grantor Governments	9290	7,934.96		7,934.96
5. Stores	9320	0.00		0.00
6. Prepaid Expenditures (Expenses)	9330	7,082.88		7,082.88
7. Other Current Assets	9340	0.00		0.00
8. Capital Assets (accrual basis only)	9400-9489	75,976.06		75,976.06
9. TOTAL ASSETS		1,000,315.19	0.00	1,000,315.19
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500	263,510.38		263,510.38
2. Due to Grantor Governments	9590	0.00		0.00
3. Current Loans	9640	0.00		0.00
4. Unearned Revenue	9650	989.00		989.00
5. Long-Term Liabilities (accrual basis only)	9660-9669	0.00		0.00
6. TOTAL LIABILITIES		264,499.38	0.00	264,499.38
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G9 + H2) - (I6 + J2) (must agree with Line F2)		735,815.81	0.00	735,815.81

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT – ALTERNATIVE FORM**

July 1, 2017 to June 30, 2018

Charter School Name: Intellectual Virtues Academy

CDS #: 19647250127506

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. None			0.00
b. None			0.00
c. None			0.00
d. None			0.00
e. None			0.00
f. None			0.00
g. None			0.00
h. None			0.00
i. None			0.00
j. None			0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.00

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries 1000-1999	0.00
b. Noncertificated Salaries 2000-2999	0.00
c. Employee Benefits except 3801-	0.00
d. Books and Supplies 4000-4999	0.00
e. Services and Other Operating Expenditures 5000-5999	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT – ALTERNATIVE FORM**

July 1, 2017 to June 30, 2018

Charter School Name: Intellectual Virtues Academy

CDS #: 19647250127506

3. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2016-17 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2019-20.

a. Total Expenditures (B8)	<u>1,631,933.88</u>
b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	<u>0.00</u>
c. Subtotal of State & Local Expenditures [a minus b]	<u>1,631,933.88</u>
d. Less Community Services [L2 Total]	<u>0.00</u>
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total]	<u>24,936.99</u>
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e]	\$ <u>1,606,996.89</u>