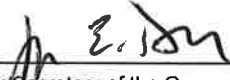


UNAUDITED ACTUAL FINANCIAL REPORT:

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 11, 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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For School District:

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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<br>Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)   | 56.90%           |
|       | CEA Deficiency Amount<br>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<br>If MOE Not Met, the 2019-20 apportionment may be reduced by the lesser of the following two percentages:<br>MOE Deficiency Percentage - Based on Total Expenditures<br>MOE Deficiency Percentage - Based on Expenditures Per ADA  | MOE Met          |
|       |  |                  |
|       |  |                  |
| GANN  | Adjustments to Appropriations Limit Per Government Code Section 7902.1<br>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.<br><br>Adjusted Appropriations Limit<br>Appropriations Subject to Limit<br>These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132. | \$0.00           |
|       |  | \$255,048,035.18 |
|       |  | \$255,048,035.18 |
| ICR   | Preliminary Proposed Indirect Cost Rate<br>Fixed-with-carry-forward indirect cost rate for use in 2019-20, subject to CDE approval.  | 5.81%            |
|       |  |                  |

| 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>C. CHARTER SCHOOL ADA</b>  |                           |            |            |                   |                      |                      |
| Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.<br>Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA. |                           |            |            |                   |                      |                      |
| <b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>  |                           |            |            |                   |                      |                      |
| 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                 |
| <b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>   |                           |            |            |                   |                      |                      |
| 5. Total Charter School Regular ADA   | 2,115.59                  | 2,115.59   | 2,115.59   | 2,204.88          | 2,204.88             | 2,204.88             |
| 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)   | 2,115.59                  | 2,115.59   | 2,115.59   | 2,204.88          | 2,204.88             | 2,204.88             |
| 9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)   | 2,115.59                  | 2,115.59   | 2,115.59   | 2,204.88          | 2,204.88             | 2,204.88             |

| 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>C. CHARTER SCHOOL ADA</b>  |                           |            |            |                   |                      |                      |
| Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.<br>Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA. |                           |            |            |                   |                      |                      |
| <b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>  |                           |            |            |                   |                      |                      |
| <b>1. Total Charter School Regular ADA</b>  |                           |            |            |                   |                      |                      |
| <b>2. Charter School County Program Alternative Education ADA</b>   |                           |            |            |                   |                      |                      |
| a. County Group Home and Institution Pupils   |                           |            |            |                   |                      |                      |
| b. Juvenile Halls, Homes, and Camps   |                           |            |            |                   |                      |                      |
| c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]   |                           |            |            |                   |                      |                      |
| <b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>   | 0.00                      | 0.00       | 0.00       | 0.00              | 0.00                 | 0.00                 |
| <b>3. Charter School Funded County Program ADA</b>  |                           |            |            |                   |                      |                      |
| a. County Community Schools   |                           |            |            |                   |                      |                      |
| b. Special Education-Special Day Class  |                           |            |            |                   |                      |                      |
| c. Special Education-NPS/LCI  |                           |            |            |                   |                      |                      |
| d. Special Education Extended Year  |                           |            |            |                   |                      |                      |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools  |                           |            |            |                   |                      |                      |
| <b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>  | 0.00                      | 0.00       | 0.00       | 0.00              | 0.00                 | 0.00                 |
| <b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>  | 0.00                      | 0.00       | 0.00       | 0.00              | 0.00                 | 0.00                 |
| <b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>   |                           |            |            |                   |                      |                      |
| <b>5. Total Charter School Regular ADA</b>  | 2,115.59                  | 2,115.59   | 2,115.59   | 2,204.88          | 2,204.88             | 2,204.88             |
| <b>6. Charter School County Program Alternative Education ADA</b>   |                           |            |            |                   |                      |                      |
| a. County Group Home and Institution Pupils   |                           |            |            |                   |                      |                      |
| b. Juvenile Halls, Homes, and Camps   |                           |            |            |                   |                      |                      |
| c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]   |                           |            |            |                   |                      |                      |
| <b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>   | 0.00                      | 0.00       | 0.00       | 0.00              | 0.00                 | 0.00                 |
| <b>7. Charter School Funded County Program ADA</b>  |                           |            |            |                   |                      |                      |
| a. County Community Schools   |                           |            |            |                   |                      |                      |
| b. Special Education-Special Day Class  |                           |            |            |                   |                      |                      |
| c. Special Education-NPS/LCI  |                           |            |            |                   |                      |                      |
| d. Special Education Extended Year  |                           |            |            |                   |                      |                      |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools  |                           |            |            |                   |                      |                      |
| <b>f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)</b>  | 0.00                      | 0.00       | 0.00       | 0.00              | 0.00                 | 0.00                 |
| <b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>  | 2,115.59                  | 2,115.59   | 2,115.59   | 2,204.88          | 2,204.88             | 2,204.88             |
| <b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>  | 2,115.59                  | 2,115.59   | 2,115.59   | 2,204.88          | 2,204.88             | 2,204.88             |

Unaudited Actuals  
2017-18 Unaudited Actuals  
Schedule of Capital Assets

|   | Unaudited<br>Balance<br>July 1 | Audit<br>Adjustments/<br>Restatements | Audited<br>Balance<br>July 1 | Increases       | Decreases     | Ending Balance<br>June 30 |
|---|--------------------------------|---------------------------------------|------------------------------|-----------------|---------------|---------------------------|
| <b>Governmental Activities:</b>             |                                |                                       |                              |                 |               |                           |
| Capital assets not being depreciated:       |                                |                                       |                              |                 |               |                           |
| Land  | 25,735,353.00                  | 0.40                                  | 25,735,353.40                | 10,345,644.38   |               | 36,080,997.78             |
| Work in Progress                            | 68,711,185.35                  | 21,727.17                             | 68,732,912.52                | 42,003,169.70   | 72,493,164.95 | 38,242,917.27             |
| Total capital assets not being depreciated  | 94,446,538.35                  | 21,727.57                             | 94,468,265.92                | 52,348,814.08   | 72,493,164.95 | 74,323,915.05             |
| Capital assets being depreciated:           |                                |                                       |                              |                 |               |                           |
| Land Improvements                           | 10,511,756.98                  | (0.40)                                | 10,511,756.58                | 1,503,210.68    |               | 12,014,967.26             |
| Buildings                                   | 692,423,112.09                 | 0.15                                  | 692,423,112.24               | 60,340,087.94   |               | 752,763,200.18            |
| Equipment                                   | 19,421,189.33                  | 78,836.87                             | 19,500,026.20                | 191,927.26      |               | 19,691,953.46             |
| Total capital assets being depreciated      | 722,356,058.40                 | 78,836.62                             | 722,434,895.02               | 62,035,225.88   | 0.00          | 784,470,120.90            |
| Accumulated Depreciation for:               |                                |                                       |                              |                 |               |                           |
| Land Improvements                           | (5,219,423.75)                 | (37,856.28)                           | (5,257,280.03)               | (404,450.37)    |               | (5,661,730.40)            |
| Buildings                                   | (211,630,210.20)               | (41,212.28)                           | (211,671,422.48)             | (13,967,919.55) |               | (225,639,342.03)          |
| Equipment                                   | (16,756,448.54)                | (18,322.14)                           | (16,774,770.68)              | (1,023,572.03)  |               | (17,798,342.71)           |
| Total accumulated depreciation              | (233,606,082.49)               | (97,390.70)                           | (233,703,473.19)             | (15,395,941.95) | 0.00          | (249,099,415.14)          |
| Total capital assets being depreciated, net | 488,749,975.91                 | (18,554.08)                           | 488,731,421.83               | 46,639,283.93   | 0.00          | 535,370,705.76            |
| Governmental activity capital assets, net   | 583,196,514.26                 | 3,173.49                              | 583,199,687.75               | 98,988,098.01   | 72,493,164.95 | 609,694,620.81            |
| <b>Business-Type Activities:</b>            |                                |                                       |                              |                 |               |                           |
| Capital assets not being depreciated:       |                                |                                       |                              |                 |               |                           |
| Land  |                                |                                       | 0.00                         |                 |               | 0.00                      |
| Work in Progress                            |                                |                                       | 0.00                         |                 |               | 0.00                      |
| Total capital assets not being depreciated  | 0.00                           | 0.00                                  | 0.00                         | 0.00            | 0.00          | 0.00                      |
| Capital assets being depreciated:           |                                |                                       |                              |                 |               |                           |
| Land Improvements                           |                                |                                       | 0.00                         |                 |               | 0.00                      |
| Buildings                                   |                                |                                       | 0.00                         |                 |               | 0.00                      |
| Equipment                                   |                                |                                       | 0.00                         |                 |               | 0.00                      |
| Total capital assets being depreciated      | 0.00                           | 0.00                                  | 0.00                         | 0.00            | 0.00          | 0.00                      |
| Accumulated Depreciation for:               |                                |                                       |                              |                 |               |                           |
| Land Improvements                           |                                |                                       | 0.00                         |                 |               | 0.00                      |
| Buildings                                   |                                |                                       | 0.00                         |                 |               | 0.00                      |
| Equipment                                   |                                |                                       | 0.00                         |                 |               | 0.00                      |
| Total accumulated depreciation              | 0.00                           | 0.00                                  | 0.00                         | 0.00            | 0.00          | 0.00                      |
| Total capital assets being depreciated, net | 0.00                           | 0.00                                  | 0.00                         | 0.00            | 0.00          | 0.00                      |
| Business-type activity capital assets, net  | 0.00                           | 0.00                                  | 0.00                         | 0.00            | 0.00          | 0.00                      |

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                 | 179,805,198.20             | 301     | 1,920,257.23                | 303     | 177,884,940.97                                   | 305     | 3,346,740.74                             |   | 307     | 174,538,200.23                               | 309     |
| 2000 - Classified Salaries                   | 69,170,448.64              | 311     | 864,067.87                  | 313     | 68,306,380.77                                    | 315     | 8,831,898.82                             |   | 317     | 59,474,481.95                                | 319     |
| 3000 - Employee Benefits                     | 122,685,788.38             | 321     | 2,072,454.96                | 323     | 120,593,333.42                                   | 325     | 5,548,681.21                             |   | 327     | 115,044,652.21                               | 329     |
| 4000 - Books, Supplies Equip Replace. (6500) | 17,775,225.66              | 331     | 539,381.36                  | 333     | 17,235,844.30                                    | 335     | 2,536,991.03                             |   | 337     | 14,698,853.27                                | 339     |
| 5000 - Services... & 7300 - Indirect Costs   | 47,051,076.76              | 341     | 5,426,973.04                | 343     | 41,624,103.72                                    | 345     | 13,173,492.49                            |   | 347     | 28,450,611.23                                | 349     |
| TOTAL  |                            |         |                             |         | 425,644,603.18                                   | 365     |  |   | TOTAL   | 392,206,798.89                               | 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)<br>(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 |  |             | 56.90%  |
| 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)   | 56.90%         |
| 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)   | 392,206,798.89 |
| 5. Deficiency Amount (Part III, Line 3 times Line 4)  | 0.00           |

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

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|--|
|  |
|--|

Unaudited Actuals  
2017-18 Unaudited Actuals  
Schedule of Long-Term Liabilities

|  | Unaudited<br>Balance<br>July 1 | Audit<br>Adjustments/<br>Restatements | Audited<br>Balance<br>July 1 | Increases    | Decreases     | Ending Balance<br>June 30 | Amounts Due Within<br>One Year |
|--|--------------------------------|---------------------------------------|------------------------------|--------------|---------------|---------------------------|--------------------------------|
| <b>Governmental Activities:</b>                |                                |                                       |                              |              |               |                           |                                |
| General Obligation Bonds Payable               | 410,409,744.50                 | (3,157,224.50)                        | 407,252,520.00               |              | 14,733,231.92 | 392,519,288.08            |                                |
| State School Building Loans Payable            |                                |                                       | 0.00                         |              | 0.00          | 0.00                      |                                |
| Certificates of Participation Payable          | 33,155,000.00                  |                                       | 33,155,000.00                |              | 1,140,000.00  | 32,015,000.00             |                                |
| Capital Leases Payable                         | 24,472.21                      | (24,472.21)                           | 0.00                         |              |               | 0.00                      |                                |
| Lease Revenue Bonds Payable                    |                                |                                       | 0.00                         |              |               | 0.00                      |                                |
| Other General Long-Term Debt                   | 16,703,134.98                  | 5,419,156.02                          | 22,122,291.00                |              | 6,096.00      | 22,116,195.00             |                                |
| Net Pension Liability                          | 294,675,000.00                 | 66,935,000.00                         | 361,610,000.00               |              |               | 361,610,000.00            |                                |
| Total/Net OPEB Liability                       | 30,095,527.00                  | (203,432.00)                          | 29,892,095.00                | 7,715,089.00 | 5,638,312.50  | 31,968,871.50             |                                |
| Compensated Absences Payable                   | 2,990,160.83                   | (354,443.83)                          | 2,635,717.00                 |              | 96,123.34     | 2,539,593.66              |                                |
| Governmental activities long-term liabilities  | 788,053,039.52                 | 68,614,583.48                         | 856,667,623.00               | 7,715,089.00 | 21,613,763.76 | 842,768,948.24            | 0.00                           |
| <b>Business-Type Activities:</b>               |                                |                                       |                              |              |               |                           |                                |
| 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                           |



| 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                            | 484,490,754.64       |
| B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)                           | All   | All                             | 1000-7999                            | 28,670,658.65        |
| 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                            | 1,250.00             |
| 2. Capital Outlay   | All except 7100-7199  | All except 5000-5999            | 6000-6999                            | 11,040,006.08        |
| 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                            | 14,409,743.79        |
| 6. All Other Financing Uses   | All   | 9100<br>9200                    | 7699<br>7651                         | 0.00                 |
| 7. Nonagency  | 7100-7199   | All except 5000-5999, 9000-9999 | 1000-7999                            | 6,650,329.09         |
| 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)                  |   |                                 |                                      | 32,101,328.96        |
| D. Plus additional MOE expenditures:  |   |                                 |                                      |                      |
| 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)                    | All   | All                             | 1000-7143, 7300-7439 minus 8000-8699 | 3,615,652.34         |
| 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)                         |   |                                 |                                      | 427,334,419.37       |

| <b>Section II - Expenditures Per ADA</b>   |                | <b>2017-18<br/>Annual ADA/<br/>Exps. Per ADA</b> |
|--|----------------|--|
| A. Average Daily Attendance<br>(Form A, Annual ADA column, sum of lines A6 and C9)   |                | 35,204.62  |
| B. Expenditures per ADA (Line I.E divided by Line II.A)  |                | 12,138.59  |
| <b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>   | <b>Total</b>   | <b>Per ADA</b>                                   |
| 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.) | 384,817,820.78 | 10,972.21  |
| 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)  | 384,817,820.78 | 10,972.21  |
| B. Required effort (Line A.2 times 90%)  | 346,336,038.70 | 9,874.99   |
| C. Current year expenditures (Line I.E and Line II.B)  | 427,334,419.37 | 12,138.59  |
| D. MOE deficiency amount, if any (Line B minus Line C)<br>(If negative, then zero)   | 0.00           | 0.00   |
| E. MOE determination<br>(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<br>(Line D divided by Line B)<br>(Funding under ESSA covered programs in FY 2019-20 may be reduced by the lower of the two percentages)  | 0.00%          | 0.00%  |

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

**Part I - General Administrative Share of Plant Services Costs**

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

**A. Salaries and Benefits - Other General Administration and Centralized Data Processing**

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 12,368,007.23
- 2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

**B. Salaries and Benefits - All Other Activities**

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 373,606,304.52

**C. Percentage of Plant Services Costs Attributable to General Administration**

- (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.31%

**Part II - Adjustments for Employment Separation Costs**

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal" or "mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

**A. Normal Separation Costs (optional)**

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. \_\_\_\_\_  
Retain supporting documentation.

**B. Abnormal or Mass Separation Costs (required)**

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

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

**A. Indirect Costs**

|  |               |
|--|---------------|
| 1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)                            | 14,199,671.94 |
| 2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)                                  | 4,752,392.73  |
| 3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)  | 72,550.00     |
| 4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)   | 470,801.71    |
| 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)           | 1,824,546.71  |
| 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) | 48,687.01     |
| 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)   | 21,368,650.10 |
| 9. Carry-Forward Adjustment (Part IV, Line F)  | 5,094,706.02  |
| 10. Total Adjusted Indirect Costs (Line A8 plus Line A9)   | 26,463,356.12 |

**B. Base Costs**

|   |                |
|---|----------------|
| 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)   | 260,005,544.18 |
| 2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)  | 61,069,307.32  |
| 3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)  | 43,696,430.11  |
| 4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)  | 1,327,812.40   |
| 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)  | 1,250.00       |
| 6. Enterprise (Function 6000, objects 1000-5999 except 5100)  | 0.00           |
| 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)   | 1,845,274.84   |
| 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) | 19,399.21      |
| 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)             | 0.00           |
| 11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)  | 53,297,710.27  |
| 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)   | 1,628,917.34   |
| 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)  | 4,102,738.17   |
| 15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)  | 8,945,473.49   |
| 16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)  | 19,325,021.02  |
| 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)   | 455,264,878.35 |

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

4.69%

**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](http://www.cde.ca.gov/fg/ac/ic))  
(Line A10 divided by Line B18)

5.81%

**Part IV - Carry-forward Adjustment**

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

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

|  |                       |
|--|-----------------------|
| <b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>  | <u>21,368,650.10</u>  |
| <b>B. Carry-forward adjustment from prior year(s)</b>  |                       |
| 1. Carry-forward adjustment from the second prior year   | <u>(2,433,891.78)</u> |
| 2. Carry-forward adjustment amount deferred from prior year(s), if any   | <u>0.00</u>           |
| <b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>   |                       |
| 1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (3.04%) times Part III, Line B18); zero if negative   | <u>5,094,706.02</u>   |
| 2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.04%) times Part III, Line B18) or (the highest rate used to recover costs from any program (5.19%) times Part III, Line B18); zero if positive  | <u>0.00</u>           |
| <b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>   | <u>5,094,706.02</u>   |
| <b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>   |                       |
| Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate. |                       |
| Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:  | <u>not applicable</u> |
| Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:   | <u>not applicable</u> |
| Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:  | <u>not applicable</u> |
| LEA request for Option 1, Option 2, or Option 3  | <u>1</u>              |
| <b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>  | <u>5,094,706.02</u>   |

Unaudited Actuals  
2017-18 Unaudited Actuals  
LOTTERY REPORT  
Revenues, Expenditures and  
Ending Balances - All Funds

| Description   | Object Codes                          | Lottery:<br>Unrestricted<br>(Resource 1100) | Transferred to<br>Other<br>Resources for<br>Expenditure | Lottery:<br>Instructional<br>Materials<br>(Resource 6300)* | Totals        |
|---|---------------------------------------|---|---|--|---------------|
| <b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR:</b>  |                                       |   |   |  |               |
| 1. Adjusted Beginning Fund Balance  | 9791-9795                             | 6,436,672.47                                |   | 3,581,665.11   | 10,018,337.58 |
| 2. State Lottery Revenue  | 8560                                  | 5,717,748.01                                |   | 2,200,453.59   | 7,918,201.60  |
| 3. Other Local Revenue  | 8600-8799                             | 0.00  |   | 0.00   | 0.00          |
| 4. Transfers from Funds of<br>Lapsed/Reorganized Districts  | 8965                                  | 0.00  |   | 0.00   | 0.00          |
| 5. Contributions from Unrestricted<br>Resources (Total must be zero)  | 8980                                  | 0.00  |   |  | 0.00          |
| 6. Total Available<br>(Sum Lines A1 through A5)   |                                       | 12,154,420.48                               | 0.00  | 5,782,118.70   | 17,936,539.18 |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>   |                                       |   |   |  |               |
| 1. Certificated Salaries  | 1000-1999                             | 1,714,224.52                                |   |  | 1,714,224.52  |
| 2. Classified Salaries  | 2000-2999                             | 2,218,665.34                                |   |  | 2,218,665.34  |
| 3. Employee Benefits  | 3000-3999                             | 1,251,673.10                                |   |  | 1,251,673.10  |
| 4. Books and Supplies   | 4000-4999                             | 526,538.03                                  |   | 558,760.87   | 1,085,298.90  |
| 5. a. Services and Other Operating<br>Expenditures (Resource 1100)  | 5000-5999                             | (252,156.22)                                |   |  | (252,156.22)  |
| b. Services and Other Operating<br>Expenditures (Resource 6300)   | 5000-5999, except<br>5100, 5710, 5800 |   |   |  |               |
| c. Duplicating Costs for<br>Instructional Materials<br>(Resource 6300)  | 5100, 5710, 5800                      |   |   | 292,292.98   | 292,292.98    |
| 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<br>Offices, and Charter Schools   | 7211,7212,7221,<br>7222,7281,7282     | 0.00  |   |  | 0.00          |
| b. To JPAs and All Others   | 7213,7223,<br>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<br>(Sum Lines B1 through B11 )  |                                       | 5,458,944.77                                | 0.00  | 851,053.85   | 6,309,998.62  |
| <b>C. ENDING BALANCE</b>  |                                       |   |   |  |               |
| (Must equal Line A6 minus Line B12)   | 979Z                                  | 6,695,475.71                                | 0.00  | 4,931,064.85   | 11,626,540.56 |
| <b>D. COMMENTS:</b>   |                                       |   |   |  |               |
| In 2014, the District began to write its own Units of Study to more adequately address our needs for common core curriculum in the absence of state textbook adoptions. The District will continue to print curriculum/consumable resources in house but intends to adopt Math and EL publisher material that may be available in print or digital format. We anticipate this transition to occur in 2019-20, which will absorb the majority of the ending balance. |                                       |   |   |  |               |

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<br>Costs<br>(col. 3 x Sch. CAC line E)<br>Column 4 | Other Costs<br>(Schedule OC)<br>Column 5 | Total Costs by<br>Program<br>(col. 3 + 4 + 5)<br>Column 6 |
|----------------------------|---|--|--|--------------------------------------|--|--|---|
|                            |   | Direct Charged<br>(Schedule DCC)<br>Column 1 | Allocated<br>(Schedule AC)<br>Column 2 | Subtotal<br>(col. 1 + 2)<br>Column 3 |  |  |   |
| <b>Instructional Goals</b> |   |  |  |                                      |  |  |   |
| 0001                       | Pre-Kindergarten  | 1,031,544.46                                 | 1,960,548.49                           | 2,992,092.95                         | 138,133.70   |  | 3,130,226.65  |
| 1110                       | Regular Education, K-12   | 259,153,522.20                               | 59,285,603.94                          | 318,439,126.14                       | 14,701,139.48  |  | 333,140,265.62  |
| 3100                       | Alternative Schools   | 0.00   | 0.00                                   | 0.00                                 | 0.00   |  | 0.00  |
| 3200                       | Continuation Schools  | 2,569,168.41                                 | 484,243.38                             | 3,053,411.79                         | 140,964.56   |  | 3,194,376.35  |
| 3300                       | Independent Study Centers   | 0.00   | 0.00                                   | 0.00                                 | 0.00   |  | 0.00  |
| 3400                       | Opportunity Schools   | 0.00   | 0.00                                   | 0.00                                 | 0.00   |  | 0.00  |
| 3550                       | Community Day Schools   | 0.00   | 0.00                                   | 0.00                                 | 0.00   |  | 0.00  |
| 3700                       | Specialized Secondary Programs  | 0.00   | 0.00                                   | 0.00                                 | 0.00   |  | 0.00  |
| 3800                       | Career Technical Education  | 1,819,216.86                                 | 159,290.59                             | 1,978,507.45                         | 91,340.26  |  | 2,069,847.71  |
| 4110                       | Regular Education, Adult  | 22,905.35                                    | 0.00                                   | 22,905.35                            | 1,057.45   |  | 23,962.80   |
| 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   | 3,649.07                                     | 0.00                                   | 3,649.07                             | 168.46   |  | 3,817.53  |
| 4850                       | Migrant Education   | 195,613.44                                   | 0.00                                   | 195,613.44                           | 9,030.74   |  | 204,644.18  |
| 5000-5999                  | Special Education   | 85,012,193.29                                | 9,847,222.64                           | 94,859,415.93                        | 4,379,303.26   |  | 99,238,719.19   |
| 6000                       | Regional Occupational Ctr/Prg (ROC/P)   | 19,966.02                                    | 0.00                                   | 19,966.02                            | 921.76   |  | 20,887.78   |
| <b>Other Goals</b>         |   |  |  |                                      |  |  |   |
| 7110                       | Nonagency - Educational   | 4,034,414.25                                 | 2,255,554.65                           | 6,289,968.90                         | 290,384.26   |  | 6,580,353.16  |
| 7150                       | Nonagency - Other   | 0.00   | 0.00                                   | 0.00                                 | 0.00   |  | 0.00  |
| 8100                       | Community Services  | 1,250.00                                     | 0.00                                   | 1,250.00                             | 57.71  |  | 1,307.71  |
| 8500                       | Child Care and Development Services   | 0.00   | 0.00                                   | 0.00                                 | 0.00   |  | 0.00  |
| <b>Other Costs</b>         |   |  |  |                                      |  |  |   |
| ----                       | Food Services   |  |  |                                      |  | 86,940.62                                | 86,940.62   |
| ----                       | Enterprise  |  |  |                                      |  | 0.00                                     | 0.00  |
| ----                       | Facilities Acquisition & Construction   |  |  |                                      |  | 17,042,250.40                            | 17,042,250.40   |
| ----                       | Other Outgo   |  |  |                                      |  | 15,043,938.79                            | 15,043,938.79   |
| <b>Other Funds</b>         |   |  |  |                                      |  |  |   |
| ----                       | Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E) |  | 3,977,167.27                           | 3,977,167.27                         | 1,678,161.56   |  | 5,655,328.83  |
| ----                       | Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)            |  |  |                                      | (946,112.66)   |  | (946,112.66)  |
| ----                       | <b>Total General Fund and Charter Schools Funds Expenditures</b>  | 353,863,443.35                               | 77,969,630.96                          | 431,833,074.31                       | 20,484,550.54  | 32,173,129.81                            | 484,490,754.66  |



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) |
| <b>A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)</b>                        | 4,898,532.76   | 338,532.84   | 19,711,648.21                         | 288,819.59  | 48,105,246.76  | 294,226.99                                  | 4,332,623.78                         |
| <b>B. Enter Allocation Factor(s) by Goal:</b><br>(Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.) | FTE Factor(s)  | FTE Factor(s)  | FTE Factor(s)                         | FTE Factor(s)                                       | CU Factor(s)   | CU Factor(s)                                | PT Factor(s)                         |
| <b>Instructional Goals Description</b>  |  |  |                                       |   |  |   |                                      |
| 0001 Pre-Kindergarten   | 61.54  | 61.54  | 61.54                                 | 61.54   | 61.54  | 61.54                                       |                                      |
| 1110 Regular Education, K-12  | 1,660.41   | 1,660.41   | 1,660.41                              | 1,660.41  | 1,818.01   | 1,818.01                                    | 3,203.20                             |
| 3100 Alternative Schools  |  |  |                                       |   |  |   |                                      |
| 3200 Continuation Schools   | 15.20  | 15.20  | 15.20                                 | 15.20   | 15.20  | 15.20                                       |                                      |
| 3300 Independent Study Centers  |  |  |                                       |   |  |   |                                      |
| 3400 Opportunity Schools  |  |  |                                       |   |  |   |                                      |
| 3550 Community Day Schools  |  |  |                                       |   |  |   |                                      |
| 3700 Specialized Secondary Programs   |  |  |                                       |   |  |   |                                      |
| 3800 Career Technical Education   | 5.00   | 5.00   | 5.00                                  | 5.00  | 5.00   | 5.00  |                                      |
| 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)   | 272.50   | 272.50   | 272.50                                | 272.50  | 272.50   | 272.50                                      | 1,179.31                             |
| 6000 ROC/P  |  |  |                                       |   |  |   |                                      |
| <b>Other Goals Description</b>  |  |  |                                       |   |  |   |                                      |
| 7110 Nonagency - Educational  | 70.80  | 70.80  | 70.80                                 | 70.80   | 70.80  | 70.80                                       |                                      |
| 7150 Nonagency - Other  |  |  |                                       |   |  |   |                                      |
| 8100 Community Services   |  |  |                                       |   |  |   |                                      |
| 8500 Child Care and Development Services  |  |  |                                       |   |  |   |                                      |
| <b>Other Funds Description</b>  |  |  |                                       |   |  |   |                                      |
| -- Adult Education (Fund 11)  |  |  |                                       |   |  |   |                                      |
| -- Child Development (Fund 12)  | 124.84   | 124.84   | 124.84                                | 124.84  | 124.84   | 124.84                                      |                                      |
| -- Cafeteria (Funds 13 & 61)  |  |  |                                       |   |  |   |                                      |
| <b>C. Total Allocation Factors</b>  | 2,210.29   | 2,210.29   | 2,210.29                              | 2,210.29  | 2,367.89   | 2,367.89                                    | 4,382.51                             |

| 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) |                     |
| <b>A. REVENUES</b>  |                |                        |                           |                 |                           |                  |                 |                           |                     |
| 1) LCFF Sources   |                | 8010-8099              | 342,166,808.02            | 0.00            | 342,166,808.02            | 366,539,388.00   | 0.00            | 366,539,388.00            | 7.1%                |
| 2) Federal Revenue  |                | 8100-8299              | 9,951.44                  | 32,471,517.48   | 32,481,468.92             | 0.00             | 30,172,673.00   | 30,172,673.00             | -7.1%               |
| 3) Other State Revenue  |                | 8300-8599              | 11,629,395.95             | 49,584,246.85   | 61,213,642.80             | 17,538,681.00    | 45,690,884.00   | 63,229,565.00             | 3.3%                |
| 4) Other Local Revenue  |                | 8600-8799              | 7,758,830.69              | 1,105,722.30    | 8,864,552.99              | 4,864,154.00     | 913,825.00      | 5,777,979.00              | -34.8%              |
| 5) TOTAL, REVENUES  |                |                        | 361,564,986.10            | 83,161,486.63   | 444,726,472.73            | 388,942,223.00   | 76,777,382.00   | 465,719,605.00            | 4.7%                |
| <b>B. EXPENDITURES</b>  |                |                        |                           |                 |                           |                  |                 |                           |                     |
| 1) Certificated Salaries  |                | 1000-1999              | 139,021,612.96            | 40,783,585.24   | 179,805,198.20            | 148,920,182.00   | 38,255,218.00   | 187,175,400.00            | 4.1%                |
| 2) Classified Salaries  |                | 2000-2999              | 43,315,561.81             | 25,854,886.83   | 69,170,448.64             | 46,078,341.00    | 26,046,344.00   | 72,124,685.00             | 4.3%                |
| 3) Employee Benefits  |                | 3000-3999              | 77,252,616.44             | 45,413,171.94   | 122,665,788.38            | 88,866,330.85    | 46,286,044.00   | 135,152,374.85            | 10.2%               |
| 4) Books and Supplies   |                | 4000-4999              | 9,842,127.51              | 7,762,861.89    | 17,604,989.40             | 22,159,664.15    | 14,923,417.00   | 37,083,081.15             | 110.6%              |
| 5) Services and Other Operating Expenditures  |                | 5000-5999              | 25,746,105.81             | 22,253,369.69   | 47,999,475.50             | 24,533,209.00    | 15,007,510.00   | 39,540,719.00             | -17.6%              |
| 6) Capital Outlay   |                | 6000-6999              | 10,695,777.51             | 764,601.07      | 11,460,378.58             | 5,558,433.00     | 25,209.00       | 5,583,642.00              | -51.3%              |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299<br>7400-7499 | 625,112.00                | 9,083.00        | 634,195.00                | 680,010.00       | 32,468.00       | 712,478.00                | 12.3%               |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399              | (2,742,974.63)            | 1,794,575.89    | (948,398.74)              | (3,130,346.00)   | 1,861,072.00    | (1,269,274.00)            | 33.8%               |
| 9) TOTAL, EXPENDITURES  |                |                        | 303,755,939.41            | 144,636,135.55  | 448,392,074.96            | 333,665,824.00   | 142,437,282.00  | 476,103,106.00            | 6.2%                |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        |                           |                 |                           |                  |                 |                           |                     |
|   |                |                        | 57,809,046.69             | (61,474,648.92) | (3,665,602.23)            | 55,276,399.00    | (65,659,900.00) | (10,383,501.00)           | 183.3%              |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                        |                           |                 |                           |                  |                 |                           |                     |
| 1) Interfund Transfers  |                |                        |                           |                 |                           |                  |                 |                           |                     |
| a) Transfers In   |                | 8900-8929              | 250,000.00                | 642,020.00      | 892,020.00                | 275,076.00       | 0.00            | 275,076.00                | -69.2%              |
| b) Transfers Out  |                | 7600-7629              | 14,159,743.79             | 0.00            | 14,159,743.79             | 12,392,334.00    | 0.00            | 12,392,334.00             | -12.5%              |
| 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              | (58,797,788.54)           | 58,797,788.54   | 0.00                      | (61,761,434.00)  | 61,761,434.00   | 0.00                      | 0.0%                |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                        | (72,707,532.33)           | 59,439,808.54   | (13,267,723.79)           | (73,878,692.00)  | 61,761,434.00   | (12,117,258.00)           | -8.7%               |

| 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) |                     |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | (14,898,485.64)           | (2,034,840.38) | (16,933,326.02)           | (18,602,293.00)  | (3,898,466.00) | (22,500,759.00)           | 32.9%               |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                           |                |                           |                  |                |                           |                     |
| 1) Beginning Fund Balance                                  |                |              |                           |                |                           |                  |                |                           |                     |
| a) As of July 1 - Unaudited                                |                | 9791         | 128,706,906.58            | 13,522,435.29  | 142,229,341.87            | 113,808,420.94   | 11,487,594.91  | 125,296,015.85            | -11.9%              |
| 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)                      |                |              | 128,706,906.58            | 13,522,435.29  | 142,229,341.87            | 113,808,420.94   | 11,487,594.91  | 125,296,015.85            | -11.9%              |
| d) Other Restatements                                      |                | 9795         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 128,706,906.58            | 13,522,435.29  | 142,229,341.87            | 113,808,420.94   | 11,487,594.91  | 125,296,015.85            | -11.9%              |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 113,808,420.94            | 11,487,594.91  | 125,296,015.85            | 95,206,127.94    | 7,589,128.91   | 102,795,256.85            | -18.0%              |
| Components of Ending Fund Balance                          |                |              |                           |                |                           |                  |                |                           |                     |
| a) Nonspendable  |                |              |                           |                |                           |                  |                |                           |                     |
| Revolving Cash   |                | 9711         | 63,911.71                 | 0.00           | 63,911.71                 | 70,000.00        | 0.00           | 70,000.00                 | 9.5%                |
| Stores   |                | 9712         | 622,214.84                | 0.00           | 622,214.84                | 1,200,000.00     | 0.00           | 1,200,000.00              | 92.9%               |
| Prepaid Items  |                | 9713         | 113,266.45                | 39,932.10      | 153,198.55                | 153,198.55       | 0.00           | 153,198.55                | 0.0%                |
| All Others   |                | 9719         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| b) Restricted  |                | 9740         | 0.00                      | 11,447,663.74  | 11,447,663.74             | 0.00             | 7,589,129.84   | 7,589,129.84              | -33.7%              |
| c) Committed   |                |              |                           |                |                           |                  |                |                           |                     |
| Stabilization Arrangements                                 |                | 9750         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Other Commitments  |                | 9760         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| d) Assigned  |                |              |                           |                |                           |                  |                |                           |                     |
| Other Assignments  |                | 9780         | 103,757,991.94            | 0.00           | 103,757,991.94            | 84,013,020.59    | 0.00           | 84,013,020.59             | -19.0%              |
| ONE TIME Mandated Cost                                     | 0000           | 9780         | 18,699,884.60             |                | 18,699,884.60             |                  |                |                           |                     |
| One Month Payroll  | 0000           | 9780         | 29,800,000.00             |                | 29,800,000.00             |                  |                |                           |                     |
| Economic Forecast  | 0000           | 9780         | 36,884,732.31             |                | 36,884,732.31             |                  |                |                           |                     |
| ONE TIME 16-17 S&C Carry Over                              | 0000           | 9780         | 6,323,916.00              |                | 6,323,916.00              |                  |                |                           |                     |
| Operational Initiatives                                    | 0000           | 9780         | 6,000,000.00              |                | 6,000,000.00              |                  |                |                           |                     |
| ONE TIME Lottery Carry Over                                | 1100           | 9780         | 6,049,459.03              |                | 6,049,459.03              |                  |                |                           |                     |
| ONE TIME Mandated Cost                                     | 0000           | 9780         |                           |                |                           | 6,904,286.00     |                | 6,904,286.00              |                     |
| Partial Month Payroll                                      | 0000           | 9780         |                           |                |                           | 21,223,625.75    |                | 21,223,625.75             |                     |
| Economic Forecast  | 0000           | 9780         |                           |                |                           | 50,423,789.81    |                | 50,423,789.81             |                     |
| ONE TIME Lottery Carry Over                                | 1100           | 9780         |                           |                |                           | 5,461,319.03     |                | 5,461,319.03              |                     |
| e) Unassigned/Unappropriated                               |                |              |                           |                |                           |                  |                |                           |                     |
| Reserve for Economic Uncertainties                         |                | 9789         | 9,251,036.00              | 0.00           | 9,251,036.00              | 9,769,908.80     | 0.00           | 9,769,908.80              | 5.6%                |
| Unassigned/Unappropriated Amount                           |                | 9790         | 0.00                      | (0.93)         | (0.93)                    | 0.00             | (0.93)         | (0.93)                    | 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) |                     |
| <b>G. ASSETS</b>                                    |                |              |                           |                |                           |                  |                |                           |                     |
| 1) Cash   |                |              |                           |                |                           |                  |                |                           |                     |
| a) in County Treasury                               |                | 9110         | 131,516,601.19            | 5,764,619.49   | 137,281,220.68            |                  |                |                           |                     |
| 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         | 63,911.71                 | 0.00           | 63,911.71                 |                  |                |                           |                     |
| d) with Fiscal Agent/Trustee                        |                | 9135         | 1,663,641.36              | 0.00           | 1,663,641.36              |                  |                |                           |                     |
| e) Collections Awaiting Deposit                     |                | 9140         | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| 2) Investments                                      |                | 9150         | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| 3) Accounts Receivable                              |                | 9200         | 1,029,321.06              | 40,070.49      | 1,069,391.55              |                  |                |                           |                     |
| 4) Due from Grantor Government                      |                | 9290         | 1,262,720.27              | 12,712,001.60  | 13,974,721.87             |                  |                |                           |                     |
| 5) Due from Other Funds                             |                | 9310         | 3,751,067.68              | 0.00           | 3,751,067.68              |                  |                |                           |                     |
| 6) Stores   |                | 9320         | 622,214.84                | 0.00           | 622,214.84                |                  |                |                           |                     |
| 7) Prepaid Expenditures                             |                | 9330         | 113,266.45                | 39,932.10      | 153,198.55                |                  |                |                           |                     |
| 8) Other Current Assets                             |                | 9340         | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| 9) TOTAL, ASSETS                                    |                |              | 140,022,744.56            | 18,556,623.68  | 158,579,368.24            |                  |                |                           |                     |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>            |                |              |                           |                |                           |                  |                |                           |                     |
| 1) Deferred Outflows of Resources                   |                | 9490         | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| 2) TOTAL, DEFERRED OUTFLOWS                         |                |              | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| <b>I. LIABILITIES</b>                               |                |              |                           |                |                           |                  |                |                           |                     |
| 1) Accounts Payable                                 |                | 9500         | 11,419,598.25             | 0.00           | 11,419,598.25             |                  |                |                           |                     |
| 2) Due to Grantor Governments                       |                | 9590         | 863,550.00                | 222,506.09     | 1,086,056.09              |                  |                |                           |                     |
| 3) Due to Other Funds                               |                | 9610         | 13,728,309.49             | 0.00           | 13,728,309.49             |                  |                |                           |                     |
| 4) Current Loans                                    |                | 9640         | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| 5) Unearned Revenue                                 |                | 9650         | 202,865.88                | 6,846,522.68   | 7,049,388.56              |                  |                |                           |                     |
| 6) TOTAL, LIABILITIES                               |                |              | 26,214,323.62             | 7,069,028.77   | 33,283,352.39             |                  |                |                           |                     |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>             |                |              |                           |                |                           |                  |                |                           |                     |
| 1) Deferred Inflows of Resources                    |                | 9690         | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| 2) TOTAL, DEFERRED INFLOWS                          |                |              | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| <b>K. FUND EQUITY</b>                               |                |              |                           |                |                           |                  |                |                           |                     |
| Ending Fund Balance, June 30                        |                |              |                           |                |                           |                  |                |                           |                     |

| 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) |                     |
| (must agree with line F2) (G9 + H2) - (I6 + J2) |                |              | 113,808,420.94            | 11,487,594.91  | 125,296,015.85            |                  |                |                           |                     |

| 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) |                     |
| <b>LCFF SOURCES</b>                                    |                |              |                           |                |                           |                       |                |                           |                     |
| Principal Apportionment State Aid - Current Year       |                | 8011         | 257,176,504.00            | 0.00           | 257,176,504.00            | 285,672,191.00        | 0.00           | 285,672,191.00            | 11.1%               |
| Education Protection Account State Aid - Current Year  |                | 8012         | 45,865,781.00             | 0.00           | 45,865,781.00             | 42,334,854.00         | 0.00           | 42,334,854.00             | -7.7%               |
| State Aid - Prior Years                                |                | 8019         | (735,959.00)              | 0.00           | (735,959.00)              | 0.00                  | 0.00           | 0.00                      | -100.0%             |
| Tax Relief Subventions Homeowners' Exemptions          |                | 8021         | 274,527.62                | 0.00           | 274,527.62                | 274,528.00            | 0.00           | 274,528.00                | 0.0%                |
| Timber Yield Tax                                       |                | 8022         | 0.00                      | 0.00           | 0.00                      | 0.00                  | 0.00           | 0.00                      | 0.0%                |
| Other Subventions/In-Lieu Taxes                        |                | 8029         | 475.70                    | 0.00           | 475.70                    | 476.00                | 0.00           | 476.00                    | 0.1%                |
| County & District Taxes Secured Roll Taxes             |                | 8041         | 29,256,759.95             | 0.00           | 29,256,759.95             | 29,566,447.00         | 0.00           | 29,566,447.00             | 1.1%                |
| Unsecured Roll Taxes                                   |                | 8042         | 1,651,465.86              | 0.00           | 1,651,465.86              | 1,643,785.00          | 0.00           | 1,643,785.00              | -0.5%               |
| Prior Years' Taxes                                     |                | 8043         | 38,513.08                 | 0.00           | 38,513.08                 | 27,285.00             | 0.00           | 27,285.00                 | -29.2%              |
| Supplemental Taxes                                     |                | 8044         | 664,997.33                | 0.00           | 664,997.33                | 632,978.00            | 0.00           | 632,978.00                | -4.8%               |
| Education Revenue Augmentation Fund (ERAF)             |                | 8045         | 15,185,113.50             | 0.00           | 15,185,113.50             | 15,587,911.00         | 0.00           | 15,587,911.00             | 2.7%                |
| Community Redevelopment Funds (SB 617/699/1992)        |                | 8047         | 3,869,362.00              | 0.00           | 3,869,362.00              | 1,457,597.00          | 0.00           | 1,457,597.00              | -62.3%              |
| Penalties and Interest from Delinquent Taxes           |                | 8048         | 0.00                      | 0.00           | 0.00                      | 0.00                  | 0.00           | 0.00                      | 0.0%                |
| Miscellaneous Funds (EC 41604) Royalties and Bonuses   |                | 8081         | 0.00                      | 0.00           | 0.00                      | 0.00                  | 0.00           | 0.00                      | 0.0%                |
| Other In-Lieu Taxes                                    |                | 8082         | 0.00                      | 0.00           | 0.00                      | 0.00                  | 0.00           | 0.00                      | 0.0%                |
| Less: Non-LCFF (50%) Adjustment                        |                | 8089         | 0.00                      | 0.00           | 0.00                      | 0.00                  | 0.00           | 0.00                      | 0.0%                |
| <b>Subtotal, LCFF Sources</b>                          |                |              | <b>353,247,541.04</b>     | <b>0.00</b>    | <b>353,247,541.04</b>     | <b>377,198,052.00</b> | <b>0.00</b>    | <b>377,198,052.00</b>     | <b>6.8%</b>         |
| <b>LCFF Transfers</b>                                  |                |              |                           |                |                           |                       |                |                           |                     |
| Unrestricted LCFF Transfers - Current Year             | 0000           | 8091         | (2,000,000.00)            |                | (2,000,000.00)            | (2,000,000.00)        |                | (2,000,000.00)            | 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         | (9,080,733.02)            | 0.00           | (9,080,733.02)            | (8,658,664.00)        | 0.00           | (8,658,664.00)            | -4.6%               |
| Property Taxes Transfers                               |                | 8097         | 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) |                     |
| LCFF/Revenue Limit Transfers - Prior Years     |                | 8099         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| <b>TOTAL, LCFF SOURCES</b>                     |                |              | 342,166,808.02            | 0.00           | 342,166,808.02            | 366,539,388.00   | 0.00           | 366,539,388.00            | 7.1%                |
| <b>FEDERAL REVENUE</b>                         |                |              |                           |                |                           |                  |                |                           |                     |
| Maintenance and Operations                     |                | 8110         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Special Education Entitlement                  |                | 8181         | 0.00                      | 6,475,898.10   | 6,475,898.10              | 0.00             | 6,286,553.00   | 6,286,553.00              | -2.9%               |
| Special Education Discretionary Grants         |                | 8182         | 0.00                      | 1,119,420.70   | 1,119,420.70              | 0.00             | 1,219,241.00   | 1,219,241.00              | 8.9%                |
| Child Nutrition Programs                       |                | 8220         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Donated Food Commodities                       |                | 8221         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Forest Reserve Funds                           |                | 8260         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Flood Control Funds                            |                | 8270         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Wildlife Reserve Funds                         |                | 8280         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| FEMA   |                | 8281         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Interagency Contracts Between LEAs             |                | 8285         | 0.00                      | 6,619,029.61   | 6,619,029.61              | 0.00             | 0.00           | 0.00                      | -100.0%             |
| Pass-Through Revenues from Federal Sources     |                | 8287         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Title I, Part A, Basic                         | 3010           | 8290         |                           | 13,200,752.86  | 13,200,752.86             |                  | 18,361,710.00  | 18,361,710.00             | 39.1%               |
| 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         |                           | 1,531,877.42   | 1,531,877.42              |                  | 1,804,351.00   | 1,804,351.00              | 17.8%               |
| Title III, Part A, Immigrant Education Program | 4201           | 8290         |                           | 34,932.37      | 34,932.37                 |                  | 75,173.00      | 75,173.00                 | 115.2%              |

| 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) |                     |
| Title III, Part A, English Learner Program         | 4203  | 8290         |                           | 748,724.04     | 748,724.04                |                  | 943,451.00     | 943,451.00                | 26.0%               |
| Public Charter Schools Grant Program (PCSGP)       | 4610  | 8290         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
|  | 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, |              |                           |                |                           |                  |                |                           |                     |
| Other NCLB / Every Student Succeeds Act            | 5510, 5630  | 8290         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| Career and Technical Education                     | 3500-3599   | 8290         |                           | 383,364.32     | 383,364.32                |                  | 414,451.00     | 414,451.00                | 8.1%                |
| All Other Federal Revenue                          | All Other   | 8290         | 9,951.44                  | 2,357,518.06   | 2,367,469.50              | 0.00             | 1,067,743.00   | 1,067,743.00              | -54.9%              |
| <b>TOTAL, FEDERAL REVENUE</b>                      |   |              | 9,951.44                  | 32,471,517.48  | 32,481,468.92             | 0.00             | 30,172,673.00  | 30,172,673.00             | -7.1%               |
| <b>OTHER STATE REVENUE</b>                         |   |              |                           |                |                           |                  |                |                           |                     |
| Other State Apportionments                         |   |              |                           |                |                           |                  |                |                           |                     |
| ROC/P Entitlement Prior Years                      | 6360  | 8319         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| Special Education Master Plan Current Year         | 6500  | 8311         |                           | 19,626,787.00  | 19,626,787.00             |                  | 19,757,328.00  | 19,757,328.00             | 0.7%                |
| Prior Years  | 6500  | 8319         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| All Other State Apportionments - Current Year      | All Other   | 8311         | 0.00                      | 1,944,967.00   | 1,944,967.00              | 0.00             | 1,944,967.00   | 1,944,967.00              | 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         | 6,108,136.00              | 0.00           | 6,108,136.00              | 12,599,404.00    | 0.00           | 12,599,404.00             | 106.3%              |
| Lottery - Unrestricted and Instructional Materials |   | 8560         | 5,373,837.27              | 2,068,318.54   | 7,442,155.81              | 4,818,277.00     | 1,584,091.00   | 6,402,368.00              | -14.0%              |
| 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         |                           | 6,253,606.88   | 6,253,606.88              |                  | 6,254,164.00   | 6,254,164.00              | 0.0%                |
| Charter School Facility Grant                      | 6030  | 8590         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| Drug/Alcohol/Tobacco Funds                         | 6650, 6690, 6695  | 8590         |                           | 166,752.53     | 166,752.53                |                  | 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) |                     |
| California Clean Energy Jobs Act                   | 6230           | 8590         |                           | 2,629,562.00         | 2,629,562.00              |                      | 0.00                 | 0.00                      | -100.0%             |
| Career Technical Education Incentive Grant Program | 6387           | 8590         |                           | 1,095,975.85         | 1,095,975.85              |                      | 583,334.00           | 583,334.00                | -46.8%              |
| American Indian Early Childhood Education          | 7210           | 8590         |                           | 0.00                 | 0.00                      |                      | 0.00                 | 0.00                      | 0.0%                |
| Specialized Secondary                              | 7370           | 8590         |                           | 0.00                 | 0.00                      |                      | 0.00                 | 0.00                      | 0.0%                |
| Quality Education Investment Act                   | 7400           | 8590         |                           | 0.00                 | 0.00                      |                      | 0.00                 | 0.00                      | 0.0%                |
| Common Core State Standards Implementation         | 7405           | 8590         |                           | 0.00                 | 0.00                      |                      | 0.00                 | 0.00                      | 0.0%                |
| All Other State Revenue                            | All Other      | 8590         | 147,422.68                | 15,798,277.05        | 15,945,699.73             | 121,000.00           | 15,567,000.00        | 15,688,000.00             | -1.6%               |
| <b>TOTAL, OTHER STATE REVENUE</b>                  |                |              | <b>11,629,395.95</b>      | <b>49,584,246.85</b> | <b>61,213,642.80</b>      | <b>17,538,681.00</b> | <b>45,690,884.00</b> | <b>63,229,565.00</b>      | <b>3.3%</b>         |

| 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) |                     |
| <b>OTHER LOCAL REVENUE</b>                |                |              |                           |                |                           |                  |                |                           |                     |
| Other Local Revenue                       |                |              |                           |                |                           |                  |                |                           |                     |
| County and District Taxes                 |                |              |                           |                |                           |                  |                |                           |                     |
| Other Restricted Levies                   |                |              |                           |                |                           |                  |                |                           |                     |
| Secured Roll                              |                | 8615         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Unsecured Roll                            |                | 8616         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Prior Years' Taxes                        |                | 8617         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Supplemental Taxes                        |                | 8618         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Non-Ad Valorem Taxes                      |                |              |                           |                |                           |                  |                |                           |                     |
| Parcel Taxes                              |                | 8621         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Other                                     |                | 8622         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Community Redevelopment Funds             |                |              |                           |                |                           |                  |                |                           |                     |
| Not Subject to LCFF Deduction             |                | 8625         | 2,039,011.95              | 0.00           | 2,039,011.95              | 0.00             | 0.00           | 0.00                      | -100.0%             |
| 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         | 50,401.59                 | 0.00           | 50,401.59                 | 0.00             | 0.00           | 0.00                      | -100.0%             |
| Sale of Publications                      |                | 8632         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Food Service Sales                        |                | 8634         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| All Other Sales                           |                | 8639         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Leases and Rentals                        |                | 8650         | 977,764.59                | 0.00           | 977,764.59                | 994,286.00       | 0.00           | 994,286.00                | 1.7%                |
| Interest                                  |                | 8660         | 1,704,829.32              | 0.00           | 1,704,829.32              | 1,396,217.00     | 0.00           | 1,396,217.00              | -18.1%              |
| Net Increase (Decrease) in the Fair Value |                |              |                           |                |                           |                  |                |                           |                     |
| of Investments                            |                | 8662         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Fees and Contracts                        |                |              |                           |                |                           |                  |                |                           |                     |
| Adult Education Fees                      |                | 8671         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Non-Resident Students                     |                | 8672         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Transportation Fees From Individuals      |                | 8675         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Interagency Services                      |                | 8677         | 1,851,857.26              | 8,157.64       | 1,860,014.90              | 2,360,092.00     | 14,549.00      | 2,374,641.00              | 27.7%               |
| Mitigation/Developer Fees                 |                | 8681         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| All Other Fees and Contracts              |                | 8689         | 2,547.00                  | 0.00           | 2,547.00                  | 0.00             | 0.00           | 0.00                      | -100.0%             |
| Other Local Revenue                       |                |              |                           |                |                           |                  |                |                           |                     |
| Plus: Misc Funds Non-LCFF                 |                |              |                           |                |                           |                  |                |                           |                     |

| 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) |                     |
| (50%) Adjustment                         |                | 8691         | 0.00                      | 0.00                 | 0.00                      | 0.00                  | 0.00                 | 0.00                      | 0.0%                |
| Pass-Through Revenues From Local Sources |                | 8697         | 0.00                      | 0.00                 | 0.00                      | 0.00                  | 0.00                 | 0.00                      | 0.0%                |
| All Other Local Revenue                  |                | 8699         | 1,132,418.98              | 1,097,564.66         | 2,229,983.64              | 113,559.00            | 899,276.00           | 1,012,835.00              | -54.6%              |
| 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%                |
| <b>TOTAL, OTHER LOCAL REVENUE</b>        |                |              | <b>7,758,830.69</b>       | <b>1,105,722.30</b>  | <b>8,864,552.99</b>       | <b>4,864,154.00</b>   | <b>913,825.00</b>    | <b>5,777,979.00</b>       | <b>-34.8%</b>       |
| <b>TOTAL, REVENUES</b>                   |                |              | <b>361,564,986.10</b>     | <b>83,161,486.63</b> | <b>444,726,472.73</b>     | <b>388,942,223.00</b> | <b>76,777,382.00</b> | <b>465,719,605.00</b>     | <b>4.7%</b>         |

| 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) |                     |
| <b>CERTIFICATED SALARIES</b>                           |                |              |                           |                      |                           |                       |                      |                           |                     |
| Certificated Teachers' Salaries                        |                | 1100         | 110,777,675.45            | 25,404,195.58        | 136,181,871.03            | 113,582,143.00        | 23,025,641.00        | 136,607,784.00            | 0.3%                |
| Certificated Pupil Support Salaries                    |                | 1200         | 6,745,123.21              | 8,657,715.15         | 15,402,838.36             | 10,714,761.00         | 8,338,566.00         | 19,053,327.00             | 23.7%               |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 16,127,630.22             | 1,409,072.96         | 17,536,703.18             | 16,672,098.00         | 1,205,216.00         | 17,877,314.00             | 1.9%                |
| Other Certificated Salaries                            |                | 1900         | 5,371,184.08              | 5,312,601.55         | 10,683,785.63             | 7,951,180.00          | 5,685,795.00         | 13,636,975.00             | 27.6%               |
| <b>TOTAL CERTIFICATED SALARIES</b>                     |                |              | <b>139,021,612.96</b>     | <b>40,783,585.24</b> | <b>179,805,198.20</b>     | <b>148,920,182.00</b> | <b>38,255,218.00</b> | <b>187,175,400.00</b>     | <b>4.1%</b>         |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                           |                      |                           |                       |                      |                           |                     |
| Classified Instructional Salaries                      |                | 2100         | 1,108,111.03              | 13,810,078.63        | 14,918,189.66             | 1,929,552.00          | 13,305,968.00        | 15,235,520.00             | 2.1%                |
| Classified Support Salaries                            |                | 2200         | 14,155,022.10             | 5,802,119.98         | 19,957,142.08             | 13,470,932.00         | 6,185,419.00         | 19,656,351.00             | -1.5%               |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 4,356,074.81              | 1,041,154.99         | 5,397,229.80              | 4,376,404.00          | 1,085,521.00         | 5,461,925.00              | 1.2%                |
| Clerical, Technical and Office Salaries                |                | 2400         | 14,147,516.49             | 1,484,700.53         | 15,632,217.02             | 15,351,460.00         | 1,282,331.00         | 16,633,791.00             | 6.4%                |
| Other Classified Salaries                              |                | 2900         | 9,548,837.38              | 3,716,832.70         | 13,265,670.08             | 10,949,993.00         | 4,187,105.00         | 15,137,098.00             | 14.1%               |
| <b>TOTAL CLASSIFIED SALARIES</b>                       |                |              | <b>43,315,561.81</b>      | <b>25,854,886.83</b> | <b>69,170,448.64</b>      | <b>46,078,341.00</b>  | <b>26,046,344.00</b> | <b>72,124,685.00</b>      | <b>4.3%</b>         |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                           |                      |                           |                       |                      |                           |                     |
| STRS   |                | 3101-3102    | 19,992,551.67             | 18,123,712.16        | 38,116,263.83             | 23,799,211.22         | 18,629,275.00        | 42,428,486.22             | 11.3%               |
| PERS   |                | 3201-3202    | 5,938,188.50              | 3,838,945.53         | 9,777,134.03              | 7,944,106.00          | 4,163,884.00         | 12,107,990.00             | 23.8%               |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 5,125,573.74              | 2,663,307.09         | 7,788,880.83              | 5,780,678.05          | 2,538,562.00         | 8,319,240.05              | 6.8%                |
| Health and Welfare Benefits                            |                | 3401-3402    | 31,414,410.55             | 14,993,114.31        | 46,407,524.86             | 36,298,085.00         | 15,143,007.00        | 51,441,092.00             | 10.8%               |
| Unemployment Insurance                                 |                | 3501-3502    | 108,369.83                | 39,910.71            | 148,280.54                | 124,344.52            | 44,096.00            | 168,440.52                | 13.6%               |
| Workers' Compensation                                  |                | 3601-3602    | 5,566,628.13              | 2,049,697.08         | 7,616,325.21              | 5,963,698.90          | 1,893,424.00         | 7,857,122.90              | 3.2%                |
| OPEB, Allocated  |                | 3701-3702    | 437,314.68                | 143,065.85           | 580,380.53                | 461,617.16            | 144,710.00           | 606,327.16                | 4.5%                |
| OPEB, Active Employees                                 |                | 3751-3752    | 3,012,508.25              | 1,303,077.70         | 4,315,585.95              | 3,095,958.00          | 1,177,178.00         | 4,273,136.00              | -1.0%               |
| Other Employee Benefits                                |                | 3901-3902    | 5,657,071.09              | 2,258,341.51         | 7,915,412.60              | 5,398,632.00          | 2,551,908.00         | 7,950,540.00              | 0.4%                |
| <b>TOTAL EMPLOYEE BENEFITS</b>                         |                |              | <b>77,252,616.44</b>      | <b>45,413,171.94</b> | <b>122,665,788.38</b>     | <b>88,866,330.85</b>  | <b>46,286,044.00</b> | <b>135,152,374.85</b>     | <b>10.2%</b>        |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                           |                      |                           |                       |                      |                           |                     |
| Approved Textbooks and Core Curricula Materials        |                | 4100         | 0.00                      | 536,409.83           | 536,409.83                | 4,000,000.00          | 4,942,174.00         | 8,942,174.00              | 1567.0%             |
| Books and Other Reference Materials                    |                | 4200         | 149,693.56                | 302,270.86           | 451,964.42                | 498,520.00            | 204,818.00           | 703,338.00                | 55.6%               |
| Materials and Supplies                                 |                | 4300         | 6,228,725.01              | 5,402,744.81         | 11,631,469.82             | 13,586,693.15         | 8,861,685.00         | 22,448,378.15             | 93.0%               |

| 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) |                     |
| Noncapitalized Equipment                                    |                | 4400         | 3,463,708.94              | 1,510,254.39         | 4,973,963.33              | 4,074,451.00         | 914,740.00           | 4,989,191.00              | 0.3%                |
| Food  |                | 4700         | 0.00                      | 11,182.00            | 11,182.00                 | 0.00                 | 0.00                 | 0.00                      | -100.0%             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>9,842,127.51</b>       | <b>7,762,861.89</b>  | <b>17,604,989.40</b>      | <b>22,159,664.15</b> | <b>14,923,417.00</b> | <b>37,083,081.15</b>      | <b>110.6%</b>       |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                           |                      |                           |                      |                      |                           |                     |
| Subagreements for Services                                  |                | 5100         | 641,345.01                | 7,952,818.84         | 8,594,163.85              | 999,982.00           | 6,960,709.00         | 7,960,691.00              | -7.4%               |
| Travel and Conferences                                      |                | 5200         | 774,560.70                | 910,164.43           | 1,684,725.13              | 976,881.00           | 1,016,817.00         | 1,993,698.00              | 18.3%               |
| Dues and Memberships  |                | 5300         | 94,985.19                 | 18,757.00            | 113,742.19                | 134,363.00           | 12,590.00            | 146,953.00                | 29.2%               |
| Insurance   |                | 5400 - 5450  | 1,989,272.92              | 0.00                 | 1,989,272.92              | 1,989,751.00         | 0.00                 | 1,989,751.00              | 0.0%                |
| Operations and Housekeeping Services                        |                | 5500         | 7,648,928.31              | 22,782.06            | 7,671,710.37              | 7,559,459.00         | 15,000.00            | 7,574,459.00              | -1.3%               |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 4,231,197.52              | 7,589,579.59         | 11,820,777.11             | 2,422,453.00         | 3,123,027.00         | 5,545,480.00              | -53.1%              |
| Transfers of Direct Costs                                   |                | 5710         | (417,132.83)              | 417,132.83           | 0.00                      | (430,006.00)         | 430,006.00           | 0.00                      | 0.0%                |
| Transfers of Direct Costs - Interfund                       |                | 5750         | (63,931.67)               | (50,923.37)          | (114,855.04)              | (133,225.00)         | (135,801.00)         | (269,026.00)              | 134.2%              |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 10,281,543.68             | 5,375,805.58         | 15,657,349.26             | 10,223,676.00        | 3,563,622.00         | 13,787,298.00             | -11.9%              |
| Communications  |                | 5900         | 565,336.98                | 17,252.73            | 582,589.71                | 789,875.00           | 21,540.00            | 811,415.00                | 39.3%               |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | <b>25,746,105.81</b>      | <b>22,253,369.69</b> | <b>47,999,475.50</b>      | <b>24,533,209.00</b> | <b>15,007,510.00</b> | <b>39,540,719.00</b>      | <b>-17.6%</b>       |

| 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) |                     |
| <b>CAPITAL OUTLAY</b>   |                |              |                           |                   |                           |                     |                  |                           |                     |
| Land  |                | 6100         | 0.00                      | 0.00              | 0.00                      | 0.00                | 0.00             | 0.00                      | 0.0%                |
| Land Improvements   |                | 6170         | 0.00                      | 0.00              | 0.00                      | 0.00                | 0.00             | 0.00                      | 0.0%                |
| Buildings and Improvements of Buildings   |                | 6200         | 10,415,965.25             | 582,565.15        | 10,998,530.40             | 5,377,161.00        | 10,676.00        | 5,387,837.00              | -51.0%              |
| Books and Media for New School Libraries or Major Expansion of School Libraries |                | 6300         | 0.00                      | 0.00              | 0.00                      | 0.00                | 0.00             | 0.00                      | 0.0%                |
| Equipment   |                | 6400         | 109,576.00                | 182,035.92        | 291,611.92                | 9,272.00            | 14,533.00        | 23,805.00                 | -91.8%              |
| Equipment Replacement   |                | 6500         | 170,236.26                | 0.00              | 170,236.26                | 172,000.00          | 0.00             | 172,000.00                | 1.0%                |
| <b>TOTAL, CAPITAL OUTLAY</b>  |                |              | <b>10,695,777.51</b>      | <b>764,601.07</b> | <b>11,460,378.58</b>      | <b>5,558,433.00</b> | <b>25,209.00</b> | <b>5,583,642.00</b>       | <b>-51.3%</b>       |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                           |                   |                           |                     |                  |                           |                     |
| Tuition   |                |              |                           |                   |                           |                     |                  |                           |                     |
| Tuition for Instruction Under Interdistrict Attendance Agreements               |                | 7110         | 0.00                      | 0.00              | 0.00                      | 0.00                | 0.00             | 0.00                      | 0.0%                |
| State Special Schools   |                | 7130         | 0.00                      | 9,083.00          | 9,083.00                  | 0.00                | 32,468.00        | 32,468.00                 | 257.5%              |
| 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         | 625,112.00                | 0.00              | 625,112.00                | 680,010.00          | 0.00             | 680,010.00                | 8.8%                |
| 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%                |

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

| 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) |                     |
| All Other Transfers Out to All Others                             |                | 7299         | 0.00                      | 0.00                  | 0.00                      | 0.00                  | 0.00                  | 0.00                      | 0.0%                |
| Debt Service  |                |              |                           |                       |                           |                       |                       |                           |                     |
| Debt Service - Interest   |                | 7438         | 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%                |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              | <b>625,112.00</b>         | <b>9,083.00</b>       | <b>634,195.00</b>         | <b>680,010.00</b>     | <b>32,468.00</b>      | <b>712,478.00</b>         | <b>12.3%</b>        |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                  |                |              |                           |                       |                           |                       |                       |                           |                     |
| Transfers of Indirect Costs                                       |                | 7310         | (1,794,575.89)            | 1,794,575.89          | 0.00                      | (1,861,072.00)        | 1,861,072.00          | 0.00                      | 0.0%                |
| Transfers of Indirect Costs - Interfund                           |                | 7350         | (948,398.74)              | 0.00                  | (948,398.74)              | (1,269,274.00)        | 0.00                  | (1,269,274.00)            | 33.8%               |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>           |                |              | <b>(2,742,974.63)</b>     | <b>1,794,575.89</b>   | <b>(948,398.74)</b>       | <b>(3,130,346.00)</b> | <b>1,861,072.00</b>   | <b>(1,269,274.00)</b>     | <b>33.8%</b>        |
| <b>TOTAL EXPENDITURES</b>   |                |              | <b>303,755,939.41</b>     | <b>144,636,135.55</b> | <b>448,392,074.96</b>     | <b>333,665,824.00</b> | <b>142,437,282.00</b> | <b>476,103,106.00</b>     | <b>6.2%</b>         |

| 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) |                     |
| <b>INTERFUND TRANSFERS</b>  |                |              |                           |                |                           |                  |                |                           |                     |
| <b>INTERFUND TRANSFERS IN</b>   |                |              |                           |                |                           |                  |                |                           |                     |
| From: Special Reserve Fund  |                | 8912         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| From: Bond Interest and Redemption Fund                                   |                | 8914         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Other Authorized Interfund Transfers In                                   |                | 8919         | 250,000.00                | 642,020.00     | 892,020.00                | 275,076.00       | 0.00           | 275,076.00                | -69.2%              |
| (a) TOTAL, INTERFUND TRANSFERS IN   |                |              | 250,000.00                | 642,020.00     | 892,020.00                | 275,076.00       | 0.00           | 275,076.00                | -69.2%              |
| <b>INTERFUND TRANSFERS OUT</b>  |                |              |                           |                |                           |                  |                |                           |                     |
| To: Child Development Fund  |                | 7611         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| To: Special Reserve Fund  |                | 7612         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| To: State School Building Fund/<br>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         | 14,159,743.79             | 0.00           | 14,159,743.79             | 12,392,334.00    | 0.00           | 12,392,334.00             | -12.5%              |
| (b) TOTAL, INTERFUND TRANSFERS OUT  |                |              | 14,159,743.79             | 0.00           | 14,159,743.79             | 12,392,334.00    | 0.00           | 12,392,334.00             | -12.5%              |
| <b>OTHER SOURCES/USES</b>   |                |              |                           |                |                           |                  |                |                           |                     |
| <b>SOURCES</b>  |                |              |                           |                |                           |                  |                |                           |                     |
| State Apportionments<br>Emergency Apportionments                          |                | 8931         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Proceeds<br>Proceeds from Sale/Lease-<br>Purchase of Land/Buildings       |                | 8953         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Other Sources<br>Transfers from Funds of<br>Lapsed/Reorganized LEAs       |                | 8965         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Long-Term Debt Proceeds<br>Proceeds from Certificates<br>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%                |



| 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) |                     |
| <b>(c) TOTAL, SOURCES</b>   |                |              | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| <b>USES</b>   |                |              |                           |                |                           |                  |                |                           |                     |
| Transfers of Funds from Lapsed/Reorganized LEAs                   |                | 7651         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| All Other Financing Uses  |                | 7699         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| <b>(d) TOTAL, USES</b>  |                |              | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| <b>CONTRIBUTIONS</b>  |                |              |                           |                |                           |                  |                |                           |                     |
| Contributions from Unrestricted Revenues                          |                | 8980         | (58,797,788.54)           | 58,797,788.54  | 0.00                      | (61,761,434.00)  | 61,761,434.00  | 0.00                      | 0.0%                |
| Contributions from Restricted Revenues                            |                | 8990         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                   |                |              | (58,797,788.54)           | 58,797,788.54  | 0.00                      | (61,761,434.00)  | 61,761,434.00  | 0.00                      | 0.0%                |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e) |                |              | (72,707,532.33)           | 59,439,808.54  | (13,267,723.79)           | (73,878,692.00)  | 61,761,434.00  | (12,117,258.00)           | -8.7%               |

| Description   | Resource Codes | Object Codes            | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget | Percent<br>Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>  |                |                         |                              |                   |                       |
| 1) LCFF Sources   |                | 8010-8099               | 21,645,507.32                | 23,900,203.00     | 10.4%                 |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                         | 0.00              | 0.0%                  |
| 3) Other State Revenue  |                | 8300-8599               | 2,560,881.23                 | 2,153,652.00      | -15.9%                |
| 4) Other Local Revenue  |                | 8600-8799               | 221,073.96                   | 0.00              | -100.0%               |
| 5) TOTAL, REVENUES  |                |                         | 24,427,462.51                | 26,053,855.00     | 6.7%                  |
| <b>B. EXPENDITURES</b>  |                |                         |                              |                   |                       |
| 1) Certificated Salaries  |                | 1000-1999               | 9,265,789.13                 | 10,293,332.00     | 11.1%                 |
| 2) Classified Salaries  |                | 2000-2999               | 1,178,294.92                 | 1,297,372.00      | 10.1%                 |
| 3) Employee Benefits  |                | 3000-3999               | 5,068,873.03                 | 6,178,094.00      | 21.9%                 |
| 4) Books and Supplies   |                | 4000-4999               | 637,429.99                   | 3,282,413.00      | 414.9%                |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 5,433,028.96                 | 4,771,758.00      | -12.2%                |
| 6) Capital Outlay   |                | 6000-6999               | 103,233.78                   | 62,848.00         | -39.1%                |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                         | 0.00              | 0.0%                  |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 2,286.08                     | 0.00              | -100.0%               |
| 9) TOTAL, EXPENDITURES  |                |                         | 21,688,935.89                | 25,885,817.00     | 19.4%                 |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 2,738,526.62                 | 168,038.00        | -93.9%                |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                              |                   |                       |
| 1) Interfund Transfers  |                |                         |                              |                   |                       |
| a) Transfers In   |                | 8900-8929               | 20,446.62                    | 107,038.00        | 423.5%                |
| b) Transfers Out  |                | 7600-7629               | 250,000.00                   | 275,076.00        | 10.0%                 |
| 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  |                |                         | (229,553.38)                 | (168,038.00)      | -26.8%                |

| Description  | Resource Codes | Object Codes | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget | Percent<br>Difference |         |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|---------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 2,508,973.24                 | 0.00              | -100.0%               |         |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                              |                   |                       |         |
| 1) Beginning Fund Balance                                      |                |              |                              |                   |                       |         |
| a) As of July 1 - Unaudited                                    |                |              | 9791                         | 11,463,814.65     | 13,972,787.89         | 21.9%   |
| b) Audit Adjustments   |                |              | 9793                         | 0.00              | 0.00                  | 0.0%    |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              |                              | 11,463,814.65     | 13,972,787.89         | 21.9%   |
| d) Other Restatements  |                |              | 9795                         | 0.00              | 0.00                  | 0.0%    |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              |                              | 11,463,814.65     | 13,972,787.89         | 21.9%   |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              |                              | 13,972,787.89     | 13,972,787.89         | 0.0%    |
| Components of Ending Fund Balance                              |                |              |                              |                   |                       |         |
| a) Nonspendable  |                |              |                              |                   |                       |         |
| Revolving Cash   |                |              | 9711                         | 582.21            | 0.00                  | -100.0% |
| Stores   |                |              | 9712                         | 0.00              | 0.00                  | 0.0%    |
| Prepaid Items  |                |              | 9713                         | 31,811.28         | 0.00                  | -100.0% |
| All Others   |                |              | 9719                         | 0.00              | 0.00                  | 0.0%    |
| b) Restricted  |                |              | 9740                         | 680,508.88        | 680,508.88            | 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                         | 13,259,885.76     | 13,292,279.25         | 0.2%    |
| e) Unassigned/Unappropriated                                   |                |              |                              |                   |                       |         |
| Reserve for Economic Uncertainties                             |                |              | 9789                         | 0.00              | 0.00                  | 0.0%    |
| Unassigned/Unappropriated Amount                               |                |              | 9790                         | (0.24)            | (0.24)                | 0.0%    |

| Description   | Resource Codes | Object Codes | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>G. ASSETS</b>  |                |              |                              |                   |                       |
| 1) Cash   |                |              |                              |                   |                       |
| a) in County Treasury   |                | 9110         | 14,613,462.44                |                   |                       |
| 1) Fair Value Adjustment to Cash in County Treasury                             |                | 9111         | 0.00                         |                   |                       |
| b) in Banks   |                | 9120         | 0.00                         |                   |                       |
| c) in Revolving Cash Account  |                | 9130         | 582.21                       |                   |                       |
| d) with Fiscal Agent/Trustee  |                | 9135         | 0.00                         |                   |                       |
| e) Collections Awaiting Deposit   |                | 9140         | 0.00                         |                   |                       |
| 2) Investments  |                | 9150         | 0.00                         |                   |                       |
| 3) Accounts Receivable  |                | 9200         | 70.72                        |                   |                       |
| 4) Due from Grantor Government  |                | 9290         | 431,871.00                   |                   |                       |
| 5) Due from Other Funds   |                | 9310         | 211,619.41                   |                   |                       |
| 6) Stores   |                | 9320         | 0.00                         |                   |                       |
| 7) Prepaid Expenditures   |                | 9330         | 31,811.28                    |                   |                       |
| 8) Other Current Assets   |                | 9340         | 0.00                         |                   |                       |
| 9) TOTAL, ASSETS  |                |              | 15,289,417.06                |                   |                       |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>  |                |              |                              |                   |                       |
| 1) Deferred Outflows of Resources   |                | 9490         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED OUTFLOWS   |                |              | 0.00                         |                   |                       |
| <b>I. LIABILITIES</b>   |                |              |                              |                   |                       |
| 1) Accounts Payable   |                | 9500         | 538,870.14                   |                   |                       |
| 2) Due to Grantor Governments   |                | 9590         | 160,541.00                   |                   |                       |
| 3) Due to Other Funds   |                | 9610         | 522,948.81                   |                   |                       |
| 4) Current Loans  |                | 9640         | 0.00                         |                   |                       |
| 5) Unearned Revenue   |                | 9650         | 94,269.22                    |                   |                       |
| 6) TOTAL, LIABILITIES   |                |              | 1,316,629.17                 |                   |                       |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>   |                |              |                              |                   |                       |
| 1) Deferred Inflows of Resources  |                | 9690         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED INFLOWS  |                |              | 0.00                         |                   |                       |
| <b>K. FUND EQUITY</b>   |                |              |                              |                   |                       |
| Ending Fund Balance, June 30<br>(must agree with line F2) (G9 + H2) - (I6 + J2) |                |              | 13,972,787.89                |                   |                       |

| Description  | Resource Codes   | Object Codes | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget    | Percent<br>Difference |
|--|--|--------------|------------------------------|----------------------|-----------------------|
| <b>LCFF SOURCES</b>                                    |  |              |                              |                      |                       |
| Principal Apportionment<br>State Aid - Current Year    |  | 8011         | 15,987,748.00                | 18,286,059.00        | 14.4%                 |
| Education Protection Account State Aid - Current Year  |  | 8012         | 3,129,872.00                 | 3,013,069.00         | -3.7%                 |
| State Aid - Prior Years                                |  | 8019         | (17,423.00)                  | 0.00                 | -100.0%               |
| <b>LCFF Transfers</b>                                  |  |              |                              |                      |                       |
| Unrestricted LCFF Transfers - Current Year             | 0000   | 8091         | 0.00                         | 0.00                 | 0.0%                  |
| All Other LCFF Transfers - Current Year                | All Other  | 8091         | 0.00                         | 0.00                 | 0.0%                  |
| Transfers to Charter Schools in Lieu of Property Taxes |  | 8096         | 2,545,310.32                 | 2,601,075.00         | 2.2%                  |
| Property Taxes Transfers                               |  | 8097         | 0.00                         | 0.00                 | 0.0%                  |
| LCFF/Revenue Limit Transfers - Prior Years             |  | 8099         | 0.00                         | 0.00                 | 0.0%                  |
| <b>TOTAL, LCFF SOURCES</b>                             |  |              | <b>21,645,507.32</b>         | <b>23,900,203.00</b> | <b>10.4%</b>          |
| <b>FEDERAL REVENUE</b>                                 |  |              |                              |                      |                       |
| Maintenance and Operations                             |  | 8110         | 0.00                         | 0.00                 | 0.0%                  |
| Special Education Entitlement                          |  | 8181         | 0.00                         | 0.00                 | 0.0%                  |
| Special Education Discretionary Grants                 |  | 8182         | 0.00                         | 0.00                 | 0.0%                  |
| Child Nutrition Programs                               |  | 8220         | 0.00                         | 0.00                 | 0.0%                  |
| Donated Food Commodities                               |  | 8221         | 0.00                         | 0.00                 | 0.0%                  |
| Interagency Contracts Between LEAs                     |  | 8285         | 0.00                         | 0.00                 | 0.0%                  |
| Title I, Part A, Basic                                 | 3010   | 8290         | 0.00                         | 0.00                 | 0.0%                  |
| Title I, Part D, Local Delinquent<br>Programs          | 3025   | 8290         | 0.00                         | 0.00                 | 0.0%                  |
| Title II, Part A, Educator Quality                     | 4035   | 8290         | 0.00                         | 0.00                 | 0.0%                  |
| Title III, Part A, Immigrant Education<br>Program      | 4201   | 8290         | 0.00                         | 0.00                 | 0.0%                  |
| Title III, Part A, English Learner<br>Program          | 4203   | 8290         | 0.00                         | 0.00                 | 0.0%                  |
| Public Charter Schools Grant Program (PCSGP)           | 4610   | 8290         | 0.00                         | 0.00                 | 0.0%                  |
| Other NCLB / Every Student Succeeds Act                | 3020, 3040, 3041,<br>3045, 3060, 3061,<br>3150, 3155, 3180,<br>3181, 3185, 4124,<br>4126, 4127, 5510, 5630 | 8290         | 0.00                         | 0.00                 | 0.0%                  |
| Career and Technical Education                         | 3500-3599  | 8290         | 0.00                         | 0.00                 | 0.0%                  |
| All Other Federal Revenue                              | All Other  | 8290         | 0.00                         | 0.00                 | 0.0%                  |
| <b>TOTAL, FEDERAL REVENUE</b>                          |  |              | <b>0.00</b>                  | <b>0.00</b>          | <b>0.0%</b>           |

| Description   | Resource Codes | Object Codes | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget   | Percent<br>Difference |
|---|----------------|--------------|------------------------------|---------------------|-----------------------|
| <b>OTHER STATE REVENUE</b>                            |                |              |                              |                     |                       |
| Other State Apportionments                            |                |              |                              |                     |                       |
| Special Education Master Plan<br>Current Year         | 6500           | 8311         | 0.00                         | 0.00                | 0.0%                  |
| Prior Years   | 6500           | 8319         | 0.00                         | 0.00                | 0.0%                  |
| All Other State Apportionments - Current Year         | All Other      | 8311         | 0.00                         | 0.00                | 0.0%                  |
| All Other State Apportionments - Prior Years          | All Other      | 8319         | 0.00                         | 0.00                | 0.0%                  |
| Child Nutrition Programs                              |                | 8520         | 0.00                         | 0.00                | 0.0%                  |
| Mandated Costs Reimbursements                         |                | 8550         | 366,361.00                   | 797,078.00          | 117.6%                |
| Lottery - Unrestricted and Instructional Materials    |                | 8560         | 476,045.79                   | 427,747.00          | -10.1%                |
| After School Education and Safety (ASES)              | 6010           | 8590         | 0.00                         | 0.00                | 0.0%                  |
| Charter School Facility Grant                         | 6030           | 8590         | 227,595.44                   | 196,274.00          | -13.8%                |
| Drug/Alcohol/Tobacco Funds                            | 6690, 6695     | 8590         | 0.00                         | 0.00                | 0.0%                  |
| California Clean Energy Jobs Act                      | 6230           | 8590         | 915,794.00                   | 0.00                | -100.0%               |
| Career Technical Education Incentive<br>Grant Program | 6387           | 8590         | 0.00                         | 0.00                | 0.0%                  |
| Specialized Secondary                                 | 7370           | 8590         | 0.00                         | 0.00                | 0.0%                  |
| Quality Education Investment Act                      | 7400           | 8590         | 0.00                         | 0.00                | 0.0%                  |
| Common Core State Standards<br>Implementation Funds   | 7405           | 8590         | 0.00                         | 0.00                | 0.0%                  |
| All Other State Revenue                               | All Other      | 8590         | 575,085.00                   | 732,553.00          | 27.4%                 |
| <b>TOTAL, OTHER STATE REVENUE</b>                     |                |              | <b>2,560,881.23</b>          | <b>2,153,652.00</b> | <b>-15.9%</b>         |

| Description  | Resource Codes | Object Codes | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                              |                   |                       |
| Sales  |                |              |                              |                   |                       |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                         | 0.00              | 0.0%                  |
| Sale of Publications                                     |                | 8632         | 0.00                         | 0.00              | 0.0%                  |
| Food Service Sales                                       |                | 8634         | 0.00                         | 0.00              | 0.0%                  |
| All Other Sales  |                | 8639         | 0.00                         | 0.00              | 0.0%                  |
| Leases and Rentals                                       |                | 8650         | 0.00                         | 0.00              | 0.0%                  |
| Interest   |                | 8660         | 197,500.00                   | 0.00              | -100.0%               |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                         | 0.00              | 0.0%                  |
| Fees and Contracts                                       |                |              |                              |                   |                       |
| Child Development Parent Fees                            |                | 8673         | 0.00                         | 0.00              | 0.0%                  |
| Transportation Fees From<br>Individuals                  |                | 8675         | 0.00                         | 0.00              | 0.0%                  |
| Interagency Services                                     |                | 8677         | 0.00                         | 0.00              | 0.0%                  |
| All Other Fees and Contracts                             |                | 8689         | 0.00                         | 0.00              | 0.0%                  |
| All Other Local Revenue                                  |                | 8699         | 23,573.96                    | 0.00              | -100.0%               |
| Tuition  |                | 8710         | 0.00                         | 0.00              | 0.0%                  |
| All Other Transfers In                                   |                | 8781-8783    | 0.00                         | 0.00              | 0.0%                  |
| Transfers of Apportionments                              |                |              |                              |                   |                       |
| Special Education SELPA Transfers                        |                |              |                              |                   |                       |
| From Districts or Charter Schools                        | 6500           | 8791         | 0.00                         | 0.00              | 0.0%                  |
| From County Offices                                      | 6500           | 8792         | 0.00                         | 0.00              | 0.0%                  |
| From JPAs  | 6500           | 8793         | 0.00                         | 0.00              | 0.0%                  |
| Other Transfers of Apportionments                        |                |              |                              |                   |                       |
| From Districts or Charter Schools                        | All Other      | 8791         | 0.00                         | 0.00              | 0.0%                  |
| From County Offices                                      | All Other      | 8792         | 0.00                         | 0.00              | 0.0%                  |
| From JPAs  | All Other      | 8793         | 0.00                         | 0.00              | 0.0%                  |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | 221,073.96                   | 0.00              | -100.0%               |
| <b>TOTAL, REVENUES</b>                                   |                |              | 24,427,462.51                | 26,053,855.00     | 6.7%                  |

| Description  | Resource Codes | Object Codes | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget    | Percent<br>Difference |
|--|----------------|--------------|------------------------------|----------------------|-----------------------|
| <b>CERTIFICATED SALARIES</b>                           |                |              |                              |                      |                       |
| Certificated Teachers' Salaries                        |                | 1100         | 7,515,419.91                 | 8,253,662.00         | 9.8%                  |
| Certificated Pupil Support Salaries                    |                | 1200         | 665,596.90                   | 774,037.00           | 16.3%                 |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 816,485.32                   | 920,223.00           | 12.7%                 |
| Other Certificated Salaries                            |                | 1900         | 268,287.00                   | 345,410.00           | 28.7%                 |
| <b>TOTAL, CERTIFICATED SALARIES</b>                    |                |              | <b>9,265,789.13</b>          | <b>10,293,332.00</b> | <b>11.1%</b>          |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                              |                      |                       |
| Classified Instructional Salaries                      |                | 2100         | 38,170.73                    | 63,776.00            | 67.1%                 |
| Classified Support Salaries                            |                | 2200         | 448,883.91                   | 484,019.00           | 7.8%                  |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 0.00                         | 0.00                 | 0.0%                  |
| Clerical, Technical and Office Salaries                |                | 2400         | 438,005.27                   | 451,690.00           | 3.1%                  |
| Other Classified Salaries                              |                | 2900         | 253,235.01                   | 297,887.00           | 17.6%                 |
| <b>TOTAL, CLASSIFIED SALARIES</b>                      |                |              | <b>1,178,294.92</b>          | <b>1,297,372.00</b>  | <b>10.1%</b>          |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                              |                      |                       |
| STRS   |                | 3101-3102    | 1,997,981.92                 | 2,363,435.00         | 18.3%                 |
| PERS   |                | 3201-3202    | 169,211.10                   | 212,433.00           | 25.5%                 |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 230,193.54                   | 288,731.00           | 25.4%                 |
| Health and Welfare Benefits                            |                | 3401-3402    | 1,921,821.06                 | 2,382,455.00         | 24.0%                 |
| Unemployment Insurance                                 |                | 3501-3502    | 6,191.34                     | 8,040.00             | 29.9%                 |
| Workers' Compensation                                  |                | 3601-3602    | 317,794.09                   | 397,141.00           | 25.0%                 |
| OPEB, Allocated  |                | 3701-3702    | 24,503.88                    | 30,786.00            | 25.6%                 |
| OPEB, Active Employees                                 |                | 3751-3752    | 170,882.64                   | 211,631.00           | 23.8%                 |
| Other Employee Benefits                                |                | 3901-3902    | 230,293.46                   | 283,442.00           | 23.1%                 |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                        |                |              | <b>5,068,873.03</b>          | <b>6,178,094.00</b>  | <b>21.9%</b>          |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                              |                      |                       |
| Approved Textbooks and Core Curricula Materials        |                | 4100         | 172,921.36                   | 236,047.00           | 36.5%                 |
| Books and Other Reference Materials                    |                | 4200         | 1,231.71                     | 1,394.00             | 13.2%                 |
| Materials and Supplies                                 |                | 4300         | 390,801.53                   | 2,920,952.00         | 647.4%                |
| Noncapitalized Equipment                               |                | 4400         | 69,775.59                    | 121,266.00           | 73.8%                 |
| Food   |                | 4700         | 2,699.80                     | 2,754.00             | 2.0%                  |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                       |                |              | <b>637,429.99</b>            | <b>3,282,413.00</b>  | <b>414.9%</b>         |



| Description  | Resource Codes | Object Codes | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget   | Percent<br>Difference |
|--|----------------|--------------|------------------------------|---------------------|-----------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                   |                |              |                              |                     |                       |
| Subagreements for Services   |                | 5100         | 0.00                         | 0.00                | 0.0%                  |
| Travel and Conferences   |                | 5200         | 44,119.68                    | 223,983.00          | 407.7%                |
| Dues and Memberships   |                | 5300         | 3,150.00                     | 3,213.00            | 2.0%                  |
| Insurance  |                | 5400-5450    | 0.00                         | 0.00                | 0.0%                  |
| Operations and Housekeeping Services   |                | 5500         | 367,645.40                   | 351,019.00          | -4.5%                 |
| Rentals, Leases, Repairs, and Noncapitalized Improvements                          |                | 5600         | 2,379,733.90                 | 1,410,789.00        | -40.7%                |
| Transfers of Direct Costs  |                | 5710         | 0.00                         | 0.00                | 0.0%                  |
| Transfers of Direct Costs - Interfund  |                | 5750         | 31,238.11                    | 81,674.00           | 161.5%                |
| Professional/Consulting Services and<br>Operating Expenditures                     |                | 5800         | 2,606,891.04                 | 2,700,906.00        | 3.6%                  |
| Communications   |                | 5900         | 250.83                       | 174.00              | -30.6%                |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>                            |                |              | <b>5,433,028.96</b>          | <b>4,771,758.00</b> | <b>-12.2%</b>         |
| <b>CAPITAL OUTLAY</b>  |                |              |                              |                     |                       |
| Land   |                | 6100         | 0.00                         | 0.00                | 0.0%                  |
| Land Improvements  |                | 6170         | 0.00                         | 0.00                | 0.0%                  |
| Buildings and Improvements of Buildings  |                | 6200         | 27,863.47                    | 55,000.00           | 97.4%                 |
| Books and Media for New School Libraries<br>or Major Expansion of School Libraries |                | 6300         | 0.00                         | 0.00                | 0.0%                  |
| Equipment  |                | 6400         | 75,370.31                    | 7,848.00            | -89.6%                |
| Equipment Replacement  |                | 6500         | 0.00                         | 0.00                | 0.0%                  |
| <b>TOTAL, CAPITAL OUTLAY</b>   |                |              | <b>103,233.78</b>            | <b>62,848.00</b>    | <b>-39.1%</b>         |

| Description   | Resource Codes | Object Codes | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget    | Percent<br>Difference |
|---|----------------|--------------|------------------------------|----------------------|-----------------------|
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                              |                |              |                              |                      |                       |
| Tuition   |                |              |                              |                      |                       |
| Tuition for Instruction Under Interdistrict Attendance Agreements                       |                | 7110         | 0.00                         | 0.00                 | 0.0%                  |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools |                | 7141         | 0.00                         | 0.00                 | 0.0%                  |
| Payments to County Offices  |                | 7142         | 0.00                         | 0.00                 | 0.0%                  |
| Payments to JPAs  |                | 7143         | 0.00                         | 0.00                 | 0.0%                  |
| Other Transfers Out   |                |              |                              |                      |                       |
| All Other Transfers   |                | 7281-7283    | 0.00                         | 0.00                 | 0.0%                  |
| All Other Transfers Out to All Others   |                | 7299         | 0.00                         | 0.00                 | 0.0%                  |
| Debt Service  |                |              |                              |                      |                       |
| Debt Service - Interest   |                | 7438         | 0.00                         | 0.00                 | 0.0%                  |
| Other Debt Service - Principal  |                | 7439         | 0.00                         | 0.00                 | 0.0%                  |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                       |                |              | <b>0.00</b>                  | <b>0.00</b>          | <b>0.0%</b>           |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>  |                |              |                              |                      |                       |
| Transfers of Indirect Costs   |                | 7310         | 0.00                         | 0.00                 | 0.0%                  |
| Transfers of Indirect Costs - Interfund   |                | 7350         | 2,286.08                     | 0.00                 | -100.0%               |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                 |                |              | <b>2,286.08</b>              | <b>0.00</b>          | <b>-100.0%</b>        |
| <b>TOTAL, EXPENDITURES</b>  |                |              | <b>21,688,935.89</b>         | <b>25,885,817.00</b> | <b>19.4%</b>          |

| Description  | Resource Codes | Object Codes | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>INTERFUND TRANSFERS</b>                                     |                |              |                              |                   |                       |
| <b>INTERFUND TRANSFERS IN</b>                                  |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers In                        |                | 8919         | 20,446.62                    | 107,038.00        | 423.5%                |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                       |                |              | 20,446.62                    | 107,038.00        | 423.5%                |
| <b>INTERFUND TRANSFERS OUT</b>                                 |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers Out                       |                | 7619         | 250,000.00                   | 275,076.00        | 10.0%                 |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                      |                |              | 250,000.00                   | 275,076.00        | 10.0%                 |
| <b>OTHER SOURCES/USES</b>                                      |                |              |                              |                   |                       |
| <b>SOURCES</b>   |                |              |                              |                   |                       |
| Other Sources  |                |              |                              |                   |                       |
| Transfers from Funds of Lapsed/Reorganized LEAs                |                | 8965         | 0.00                         | 0.00              | 0.0%                  |
| Long-Term Debt Proceeds  |                |              |                              |                   |                       |
| Proceeds from Capital Leases                                   |                | 8972         | 0.00                         | 0.00              | 0.0%                  |
| All Other Financing Sources                                    |                | 8979         | 0.00                         | 0.00              | 0.0%                  |
| <b>(c) TOTAL, SOURCES</b>                                      |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>USES</b>  |                |              |                              |                   |                       |
| Transfers of Funds from Lapsed/Reorganized LEAs                |                | 7651         | 0.00                         | 0.00              | 0.0%                  |
| All Other Financing Uses                                       |                | 7699         | 0.00                         | 0.00              | 0.0%                  |
| <b>(d) TOTAL, USES</b>   |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>CONTRIBUTIONS</b>   |                |              |                              |                   |                       |
| Contributions from Unrestricted Revenues                       |                | 8980         | 0.00                         | 0.00              | 0.0%                  |
| Contributions from Restricted Revenues                         |                | 8990         | 0.00                         | 0.00              | 0.0%                  |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b> |                |              | (229,553.38)                 | (168,038.00)      | -26.8%                |

| Description   | Resource Codes | Object Codes            | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget | Percent<br>Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>  |                |                         |                              |                   |                       |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue  |                | 8100-8299               | 896,692.00                   | 896,692.00        | 0.0%                  |
| 3) Other State Revenue  |                | 8300-8599               | 3,143,962.00                 | 3,124,484.00      | -0.6%                 |
| 4) Other Local Revenue  |                | 8600-8799               | 57,574.93                    | 0.00              | -100.0%               |
| 5) TOTAL, REVENUES  |                |                         | 4,098,228.93                 | 4,021,176.00      | -1.9%                 |
| <b>B. EXPENDITURES</b>  |                |                         |                              |                   |                       |
| 1) Certificated Salaries  |                | 1000-1999               | 1,929,457.94                 | 1,769,599.00      | -8.3%                 |
| 2) Classified Salaries  |                | 2000-2999               | 508,754.43                   | 461,765.00        | -9.2%                 |
| 3) Employee Benefits  |                | 3000-3999               | 1,068,250.43                 | 1,011,452.00      | -5.3%                 |
| 4) Books and Supplies   |                | 4000-4999               | 240,520.17                   | 928,492.00        | 286.0%                |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 355,755.20                   | 564,050.00        | 58.6%                 |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                         | 0.00              | 0.0%                  |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                         | 0.00              | 0.0%                  |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 94,010.77                    | 116,721.00        | 24.2%                 |
| 9) TOTAL, EXPENDITURES  |                |                         | 4,196,748.94                 | 4,852,079.00      | 15.6%                 |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A6 - B9)</b> |                |                         | (98,520.01)                  | (830,903.00)      | 743.4%                |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                              |                   |                       |
| 1) Interfund Transfers  |                |                         |                              |                   |                       |
| a) Transfers In   |                | 8900-8929               | 0.00                         | 0.00              | 0.0%                  |
| b) Transfers Out  |                | 7600-7629               | 0.00                         | 0.00              | 0.0%                  |
| 2) Other Sources/Uses   |                |                         |                              |                   |                       |
| a) Sources  |                | 8930-8979               | 0.00                         | 0.00              | 0.0%                  |
| b) Uses   |                | 7630-7699               | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions  |                | 8980-8999               | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | 0.00                         | 0.00              | 0.0%                  |

| Description  | Resource Codes | Object Codes | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (98,520.01)                  | (830,903.00)      | 743.4%                |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                      |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                    |                | 9791         | 1,720,971.49                 | 1,622,451.48      | -5.7%                 |
| b) Audit Adjustments   |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 1,720,971.49                 | 1,622,451.48      | -5.7%                 |
| d) Other Restatements  |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 1,720,971.49                 | 1,622,451.48      | -5.7%                 |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 1,622,451.48                 | 791,548.48        | -51.2%                |
| Components of Ending Fund Balance                              |                |              |                              |                   |                       |
| a) Nonspendable  |                |              |                              |                   |                       |
| Revolving Cash   |                | 9711         | 520.35                       | 0.00              | -100.0%               |
| 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         | 769,742.03                   | 769,742.03        | 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         | 852,189.10                   | 21,806.45         | -97.4%                |
| 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<br>Unaudited Actuals | 2018-19<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>G. ASSETS</b>  |                |              |                              |                   |                       |
| 1) Cash   |                |              |                              |                   |                       |
| a) in County Treasury   |                | 9110         | 1,535,353.95                 |                   |                       |
| 1) Fair Value Adjustment to Cash in County Treasury                             |                | 9111         | 0.00                         |                   |                       |
| b) in Banks   |                | 9120         | 2,000.00                     |                   |                       |
| c) in Revolving Cash Account  |                | 9130         | 520.35                       |                   |                       |
| d) with Fiscal Agent/Trustee  |                | 9135         | 0.00                         |                   |                       |
| e) Collections Awaiting Deposit   |                | 9140         | 0.00                         |                   |                       |
| 2) Investments  |                | 9150         | 0.00                         |                   |                       |
| 3) Accounts Receivable  |                | 9200         | 587.92                       |                   |                       |
| 4) Due from Grantor Government  |                | 9290         | 233,703.65                   |                   |                       |
| 5) Due from Other Funds   |                | 9310         | 0.00                         |                   |                       |
| 6) Stores   |                | 9320         | 0.00                         |                   |                       |
| 7) Prepaid Expenditures   |                | 9330         | 0.00                         |                   |                       |
| 8) Other Current Assets   |                | 9340         | 0.00                         |                   |                       |
| 9) TOTAL, ASSETS  |                |              | 1,772,165.87                 |                   |                       |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>  |                |              |                              |                   |                       |
| 1) Deferred Outflows of Resources   |                | 9490         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED OUTFLOWS   |                |              | 0.00                         |                   |                       |
| <b>I. LIABILITIES</b>   |                |              |                              |                   |                       |
| 1) Accounts Payable   |                | 9500         | 55,587.59                    |                   |                       |
| 2) Due to Grantor Governments   |                | 9590         | 0.00                         |                   |                       |
| 3) Due to Other Funds   |                | 9610         | 94,126.80                    |                   |                       |
| 4) Current Loans  |                | 9640         |                              |                   |                       |
| 5) Unearned Revenue   |                | 9650         | 0.00                         |                   |                       |
| 6) TOTAL, LIABILITIES   |                |              | 149,714.39                   |                   |                       |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>   |                |              |                              |                   |                       |
| 1) Deferred Inflows of Resources  |                | 9690         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED INFLOWS  |                |              | 0.00                         |                   |                       |
| <b>K. FUND EQUITY</b>   |                |              |                              |                   |                       |
| Ending Fund Balance, June 30<br>(must agree with line F2) (G9 + H2) - (I6 + J2) |                |              | 1,622,451.48                 |                   |                       |

| Description                                   | Resource Codes | Object Codes | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget   | Percent<br>Difference |
|---|----------------|--------------|------------------------------|---------------------|-----------------------|
| <b>LCFF SOURCES</b>                           |                |              |                              |                     |                       |
| LCFF Transfers                                |                |              |                              |                     |                       |
| LCFF Transfers - Current Year                 |                | 8091         | 0.00                         | 0.00                | 0.0%                  |
| LCFF/Revenue Limit Transfers - Prior Years    |                | 8099         | 0.00                         | 0.00                | 0.0%                  |
| <b>TOTAL, LCFF SOURCES</b>                    |                |              | <b>0.00</b>                  | <b>0.00</b>         | <b>0.0%</b>           |
| <b>FEDERAL REVENUE</b>                        |                |              |                              |                     |                       |
| Interagency Contracts Between LEAs            |                | 8285         | 0.00                         | 0.00                | 0.0%                  |
| Career and Technical Education                | 3500-3599      | 8290         | 0.00                         | 0.00                | 0.0%                  |
| All Other Federal Revenue                     | All Other      | 8290         | 896,692.00                   | 896,692.00          | 0.0%                  |
| <b>TOTAL, FEDERAL REVENUE</b>                 |                |              | <b>896,692.00</b>            | <b>896,692.00</b>   | <b>0.0%</b>           |
| <b>OTHER STATE REVENUE</b>                    |                |              |                              |                     |                       |
| Other State Apportionments                    |                |              |                              |                     |                       |
| All Other State Apportionments - Current Year |                | 8311         | 0.00                         | 0.00                | 0.0%                  |
| All Other State Apportionments - Prior Years  |                | 8319         | 0.00                         | 0.00                | 0.0%                  |
| Pass-Through Revenues from State Sources      |                | 8587         | 0.00                         | 0.00                | 0.0%                  |
| Adult Education Block Grant Program           | 6391           | 8590         | 3,030,376.00                 | 3,030,376.00        | 0.0%                  |
| All Other State Revenue                       | All Other      | 8590         | 113,586.00                   | 94,108.00           | -17.1%                |
| <b>TOTAL, OTHER STATE REVENUE</b>             |                |              | <b>3,143,962.00</b>          | <b>3,124,484.00</b> | <b>-0.6%</b>          |

| Description  | Resource Codes | Object Codes | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget   | Percent<br>Difference |
|--|----------------|--------------|------------------------------|---------------------|-----------------------|
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                              |                     |                       |
| Other Local Revenue                                      |                |              |                              |                     |                       |
| Sales  |                |              |                              |                     |                       |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                         | 0.00                | 0.0%                  |
| Leases and Rentals                                       |                | 8650         | 0.00                         | 0.00                | 0.0%                  |
| Interest   |                | 8660         | 17,433.00                    | 0.00                | -100.0%               |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                         | 0.00                | 0.0%                  |
| Fees and Contracts                                       |                |              |                              |                     |                       |
| Adult Education Fees                                     |                | 8671         | 9,193.75                     | 0.00                | -100.0%               |
| Interagency Services                                     |                | 8677         | 27,849.25                    | 0.00                | -100.0%               |
| Other Local Revenue                                      |                |              |                              |                     |                       |
| All Other Local Revenue                                  |                | 8699         | 3,098.93                     | 0.00                | -100.0%               |
| Tuition  |                | 8710         | 0.00                         | 0.00                | 0.0%                  |
| <b>TOTAL OTHER LOCAL REVENUE</b>                         |                |              | <b>57,574.93</b>             | <b>0.00</b>         | <b>-100.0%</b>        |
| <b>TOTAL REVENUES</b>                                    |                |              | <b>4,098,228.93</b>          | <b>4,021,176.00</b> | <b>-1.9%</b>          |



| Description  | Resource Codes | Object Codes | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>CERTIFICATED SALARIES</b>                           |                |              |                              |                   |                       |
| Certificated Teachers' Salaries                        |                | 1100         | 1,474,558.67                 | 1,399,713.00      | -5.1%                 |
| Certificated Pupil Support Salaries                    |                | 1200         | 217,031.05                   | 200,992.00        | -7.4%                 |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 237,868.22                   | 168,894.00        | -29.0%                |
| Other Certificated Salaries                            |                | 1900         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, CERTIFICATED SALARIES                           |                |              | 1,929,457.94                 | 1,769,599.00      | -8.3%                 |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                              |                   |                       |
| Classified Instructional Salaries                      |                | 2100         | 0.00                         | 0.00              | 0.0%                  |
| Classified Support Salaries                            |                | 2200         | 108,366.46                   | 95,808.00         | -11.6%                |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 0.00                         | 0.00              | 0.0%                  |
| Clerical, Technical and Office Salaries                |                | 2400         | 329,845.82                   | 300,951.00        | -8.8%                 |
| Other Classified Salaries                              |                | 2900         | 70,542.15                    | 65,006.00         | -7.8%                 |
| TOTAL, CLASSIFIED SALARIES                             |                |              | 508,754.43                   | 461,765.00        | -9.2%                 |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                              |                   |                       |
| STRS   |                | 3101-3102    | 331,580.44                   | 303,621.00        | -8.4%                 |
| PERS   |                | 3201-3202    | 107,053.17                   | 96,473.00         | -9.9%                 |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 71,613.16                    | 65,423.00         | -8.6%                 |
| Health and Welfare Benefits                            |                | 3401-3402    | 426,860.59                   | 423,570.00        | -0.8%                 |
| Unemployment Insurance                                 |                | 3501-3502    | 1,430.41                     | 2,337.00          | 63.4%                 |
| Workers' Compensation                                  |                | 3601-3602    | 73,361.92                    | 65,926.00         | -10.1%                |
| OPEB, Allocated  |                | 3701-3702    | 5,017.98                     | 4,933.00          | -1.7%                 |
| OPEB, Active Employees                                 |                | 3751-3752    | 33,883.74                    | 33,969.00         | 0.3%                  |
| Other Employee Benefits                                |                | 3901-3902    | 17,449.02                    | 15,200.00         | -12.9%                |
| TOTAL, EMPLOYEE BENEFITS                               |                |              | 1,068,250.43                 | 1,011,452.00      | -5.3%                 |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                              |                   |                       |
| Approved Textbooks and Core Curricula Materials        |                | 4100         | 0.00                         | 0.00              | 0.0%                  |
| Books and Other Reference Materials                    |                | 4200         | 80,744.48                    | 0.00              | -100.0%               |
| Materials and Supplies                                 |                | 4300         | 81,130.90                    | 908,806.00        | 1020.2%               |
| Noncapitalized Equipment                               |                | 4400         | 78,644.79                    | 19,686.00         | -75.0%                |
| TOTAL, BOOKS AND SUPPLIES                              |                |              | 240,520.17                   | 928,492.00        | 286.0%                |

| Description   | Resource Codes | Object Codes | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                  |                |              |                              |                   |                       |
| Subagreements for Services  |                | 5100         | 0.00                         | 0.00              | 0.0%                  |
| Travel and Conferences  |                | 5200         | 16,663.69                    | 22,443.00         | 34.7%                 |
| Dues and Memberships  |                | 5300         | 0.00                         | 0.00              | 0.0%                  |
| Insurance   |                | 5400-5450    | 0.00                         | 0.00              | 0.0%                  |
| Operations and Housekeeping Services                              |                | 5500         | 135,539.30                   | 323,000.00        | 138.3%                |
| Rentals, Leases, Repairs, and Noncapitalized Improvements         |                | 5600         | 21,594.31                    | 29,383.00         | 36.1%                 |
| Transfers of Direct Costs   |                | 5710         | 0.00                         | 0.00              | 0.0%                  |
| Transfers of Direct Costs - Interfund                             |                | 5750         | 48,323.83                    | 20,044.00         | -58.5%                |
| Professional/Consulting Services and Operating Expenditures       |                | 5800         | 133,634.07                   | 169,080.00        | 26.5%                 |
| Communications  |                | 5900         | 0.00                         | 100.00            | New                   |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>           |                |              | <b>355,755.20</b>            | <b>564,050.00</b> | <b>58.6%</b>          |
| <b>CAPITAL OUTLAY</b>   |                |              |                              |                   |                       |
| Land  |                | 6100         | 0.00                         | 0.00              | 0.0%                  |
| Land Improvements   |                | 6170         | 0.00                         | 0.00              | 0.0%                  |
| Buildings and Improvements of Buildings                           |                | 6200         | 0.00                         | 0.00              | 0.0%                  |
| Equipment   |                | 6400         | 0.00                         | 0.00              | 0.0%                  |
| Equipment Replacement   |                | 6500         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, CAPITAL OUTLAY</b>                                      |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>        |                |              |                              |                   |                       |
| Tuition   |                |              |                              |                   |                       |
| Tuition, Excess Costs, and/or Deficit Payments                    |                |              |                              |                   |                       |
| Payments to Districts or Charter Schools                          |                | 7141         | 0.00                         | 0.00              | 0.0%                  |
| Payments to County Offices  |                | 7142         | 0.00                         | 0.00              | 0.0%                  |
| Payments to JPAs  |                | 7143         | 0.00                         | 0.00              | 0.0%                  |
| Other Transfers Out   |                |              |                              |                   |                       |
| Transfers of Pass-Through Revenues                                |                |              |                              |                   |                       |
| To Districts or Charter Schools                                   |                | 7211         | 0.00                         | 0.00              | 0.0%                  |
| To County Offices   |                | 7212         | 0.00                         | 0.00              | 0.0%                  |
| To JPAs   |                | 7213         | 0.00                         | 0.00              | 0.0%                  |
| Debt Service  |                |              |                              |                   |                       |
| Debt Service - Interest   |                | 7438         | 0.00                         | 0.00              | 0.0%                  |
| Other Debt Service - Principal                                    |                | 7439         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |

| Description   | Resource Codes | Object Codes | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget   | Percent<br>Difference |
|---|----------------|--------------|------------------------------|---------------------|-----------------------|
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>        |                |              |                              |                     |                       |
| Transfers of Indirect Costs - Interfund                 |                | 7350         | 94,010.77                    | 116,721.00          | 24.2%                 |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b> |                |              | <b>94,010.77</b>             | <b>116,721.00</b>   | <b>24.2%</b>          |
| <b>TOTAL EXPENDITURES:</b>                              |                |              | <b>4,196,748.94</b>          | <b>4,852,079.00</b> | <b>15.6%</b>          |

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

| Description   | Resource Codes | Object Codes            | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget | Percent<br>Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>  |                |                         |                              |                   |                       |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue  |                | 8100-8299               | 2,883,276.12                 | 7,548,000.00      | 161.8%                |
| 3) Other State Revenue  |                | 8300-8599               | 6,331,147.28                 | 6,259,904.00      | -1.1%                 |
| 4) Other Local Revenue  |                | 8600-8799               | 0.00                         | 0.00              | 0.0%                  |
| 5) TOTAL, REVENUES  |                |                         | 9,214,423.40                 | 13,807,904.00     | 49.9%                 |
| <b>B. EXPENDITURES</b>  |                |                         |                              |                   |                       |
| 1) Certificated Salaries  |                | 1000-1999               | 3,282,712.18                 | 5,353,870.00      | 63.1%                 |
| 2) Classified Salaries  |                | 2000-2999               | 2,457,948.22                 | 3,005,390.00      | 22.3%                 |
| 3) Employee Benefits  |                | 3000-3999               | 2,897,712.70                 | 1,846,120.00      | -36.3%                |
| 4) Books and Supplies   |                | 4000-4999               | 152,193.25                   | 2,862,695.00      | 1781.0%               |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 159,235.80                   | 302,205.00        | 89.8%                 |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                         | 0.00              | 0.0%                  |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                         | 0.00              | 0.0%                  |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 264,621.25                   | 437,624.00        | 65.4%                 |
| 9) TOTAL, EXPENDITURES  |                |                         | 9,214,423.40                 | 13,807,904.00     | 49.9%                 |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         |                              |                   |                       |
|   |                |                         | 0.00                         | 0.00              | 0.0%                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                              |                   |                       |
| 1) Interfund Transfers  |                |                         |                              |                   |                       |
| a) Transfers In   |                | 8900-8929               | 0.00                         | 0.00              | 0.0%                  |
| b) Transfers Out  |                | 7600-7629               | 0.00                         | 0.00              | 0.0%                  |
| 2) Other Sources/Uses   |                |                         |                              |                   |                       |
| a) Sources  |                | 8930-8979               | 9,467.44                     | 0.00              | -100.0%               |
| b) Uses   |                | 7630-7699               | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions  |                | 8980-8999               | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | 9,467.44                     | 0.00              | -100.0%               |

| Description  | Resource Codes | Object Codes | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 9,467.44                     | 0.00              | -100.0%               |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                      |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                    |                |              |                              |                   |                       |
|  |                | 9791         | 108,157.83                   | 117,625.27        | 8.8%                  |
| b) Audit Adjustments   |                |              |                              |                   |                       |
|  |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              |                              |                   |                       |
|  |                |              | 108,157.83                   | 117,625.27        | 8.8%                  |
| d) Other Restatements  |                |              |                              |                   |                       |
|  |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              |                              |                   |                       |
|  |                |              | 108,157.83                   | 117,625.27        | 8.8%                  |
| 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  |                |              |                              |                   |                       |
|  |                | 9740         | 117,625.27                   | 117,625.27        | 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<br>Unaudited Actuals | 2018-19<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>G. ASSETS</b>  |                |              |                              |                   |                       |
| 1) Cash   |                |              |                              |                   |                       |
| a) in County Treasury   |                | 9110         | 720,922.97                   |                   |                       |
| 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         | 61,513.91                    |                   |                       |
| 4) Due from Grantor Government  |                | 9290         | 1,254,192.91                 |                   |                       |
| 5) Due from Other Funds   |                | 9310         | 16,744.50                    |                   |                       |
| 6) Stores   |                | 9320         | 0.00                         |                   |                       |
| 7) Prepaid Expenditures   |                | 9330         | 0.00                         |                   |                       |
| 8) Other Current Assets   |                | 9340         | 0.00                         |                   |                       |
| 9) TOTAL, ASSETS  |                |              | 2,053,374.29                 |                   |                       |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>  |                |              |                              |                   |                       |
| 1) Deferred Outflows of Resources   |                | 9490         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED OUTFLOWS   |                |              | 0.00                         |                   |                       |
| <b>I. LIABILITIES</b>   |                |              |                              |                   |                       |
| 1) Accounts Payable   |                | 9500         | 31,190.28                    |                   |                       |
| 2) Due to Grantor Governments   |                | 9590         | 480.26                       |                   |                       |
| 3) Due to Other Funds   |                | 9610         | 1,903,106.48                 |                   |                       |
| 4) Current Loans  |                | 9640         |                              |                   |                       |
| 5) Unearned Revenue   |                | 9650         | 972.00                       |                   |                       |
| 6) TOTAL, LIABILITIES   |                |              | 1,935,749.02                 |                   |                       |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>   |                |              |                              |                   |                       |
| 1) Deferred Inflows of Resources  |                | 9690         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED INFLOWS  |                |              | 0.00                         |                   |                       |
| <b>K. FUND EQUITY</b>   |                |              |                              |                   |                       |
| Ending Fund Balance, June 30<br>(must agree with line F2) (G9 + H2) - (I6 + J2) |                |              | 117,625.27                   |                   |                       |

| Description  | Resource Codes | Object Codes | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget    | Percent<br>Difference |
|--|----------------|--------------|------------------------------|----------------------|-----------------------|
| <b>FEDERAL REVENUE</b>                                   |                |              |                              |                      |                       |
| Child Nutrition Programs                                 |                | 8220         | 0.00                         | 0.00                 | 0.0%                  |
| Interagency Contracts Between LEAs                       |                | 8285         | 2,883,276.12                 | 7,548,000.00         | 161.8%                |
| Title I, Part A, Basic                                   | 3010           | 8290         | 0.00                         | 0.00                 | 0.0%                  |
| All Other Federal Revenue                                | All Other      | 8290         | 0.00                         | 0.00                 | 0.0%                  |
| <b>TOTAL, FEDERAL REVENUE</b>                            |                |              | <b>2,883,276.12</b>          | <b>7,548,000.00</b>  | <b>161.8%</b>         |
| <b>OTHER STATE REVENUE</b>                               |                |              |                              |                      |                       |
| Child Nutrition Programs                                 |                | 8520         | 0.00                         | 0.00                 | 0.0%                  |
| Child Development Apportionments                         |                | 8530         | 0.00                         | 0.00                 | 0.0%                  |
| Pass-Through Revenues from<br>State Sources              |                | 8587         | 0.00                         | 0.00                 | 0.0%                  |
| State Preschool  | 6105           | 8590         | 6,089,546.91                 | 6,148,490.00         | 1.0%                  |
| All Other State Revenue                                  | All Other      | 8590         | 241,600.37                   | 111,414.00           | -53.9%                |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | <b>6,331,147.28</b>          | <b>6,259,904.00</b>  | <b>-1.1%</b>          |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                              |                      |                       |
| Other Local Revenue                                      |                |              |                              |                      |                       |
| Sales  |                |              |                              |                      |                       |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                         | 0.00                 | 0.0%                  |
| Food Service Sales                                       |                | 8634         | 0.00                         | 0.00                 | 0.0%                  |
| Interest   |                | 8660         | 0.00                         | 0.00                 | 0.0%                  |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                         | 0.00                 | 0.0%                  |
| Fees and Contracts                                       |                |              |                              |                      |                       |
| Child Development Parent Fees                            |                | 8673         | 0.00                         | 0.00                 | 0.0%                  |
| Interagency Services                                     |                | 8677         | 0.00                         | 0.00                 | 0.0%                  |
| All Other Fees and Contracts                             |                | 8689         | 0.00                         | 0.00                 | 0.0%                  |
| Other Local Revenue                                      |                |              |                              |                      |                       |
| All Other Local Revenue                                  |                | 8699         | 0.00                         | 0.00                 | 0.0%                  |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                         | 0.00                 | 0.0%                  |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>0.00</b>                  | <b>0.00</b>          | <b>0.0%</b>           |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>9,214,423.40</b>          | <b>13,807,904.00</b> | <b>49.9%</b>          |



| Description  | Resource Codes | Object Codes | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget   | Percent<br>Difference |
|--|----------------|--------------|------------------------------|---------------------|-----------------------|
| <b>CERTIFICATED SALARIES</b>                           |                |              |                              |                     |                       |
| Certificated Teachers' Salaries                        |                | 1100         | 2,788,370.32                 | 4,547,596.00        | 63.1%                 |
| Certificated Pupil Support Salaries                    |                | 1200         | 121,109.52                   | 181,336.00          | 49.7%                 |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 287,897.95                   | 504,463.00          | 75.2%                 |
| Other Certificated Salaries                            |                | 1900         | 84,834.39                    | 120,475.00          | 42.0%                 |
| <b>TOTAL, CERTIFICATED SALARIES</b>                    |                |              | <b>3,282,712.18</b>          | <b>5,353,870.00</b> | <b>63.1%</b>          |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                              |                     |                       |
| Classified Instructional Salaries                      |                | 2100         | 1,856,728.02                 | 2,008,929.00        | 8.2%                  |
| Classified Support Salaries                            |                | 2200         | 55,732.99                    | 109,810.00          | 97.0%                 |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 0.00                         | 0.00                | 0.0%                  |
| Clerical, Technical and Office Salaries                |                | 2400         | 406,199.17                   | 515,963.00          | 27.0%                 |
| Other Classified Salaries                              |                | 2900         | 139,288.04                   | 370,688.00          | 166.1%                |
| <b>TOTAL, CLASSIFIED SALARIES</b>                      |                |              | <b>2,457,948.22</b>          | <b>3,005,390.00</b> | <b>22.3%</b>          |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                              |                     |                       |
| STRS   |                | 3101-3102    | 682,487.93                   | 359,452.00          | -47.3%                |
| PERS   |                | 3201-3202    | 180,968.71                   | 129,841.00          | -28.3%                |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 217,535.46                   | 160,133.00          | -26.4%                |
| Health and Welfare Benefits                            |                | 3401-3402    | 1,306,134.55                 | 835,054.00          | -36.1%                |
| Unemployment Insurance                                 |                | 3501-3502    | 3,411.17                     | 2,371.00            | -30.5%                |
| Workers' Compensation                                  |                | 3601-3602    | 175,009.01                   | 116,616.00          | -33.4%                |
| OPEB, Allocated  |                | 3701-3702    | 11,973.81                    | 7,909.00            | -33.9%                |
| OPEB, Active Employees                                 |                | 3751-3752    | 182,344.07                   | 138,841.00          | -23.9%                |
| Other Employee Benefits                                |                | 3901-3902    | 137,847.99                   | 95,903.00           | -30.4%                |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                        |                |              | <b>2,897,712.70</b>          | <b>1,846,120.00</b> | <b>-36.3%</b>         |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                              |                     |                       |
| Approved Textbooks and Core Curricula Materials        |                | 4100         | 0.00                         | 0.00                | 0.0%                  |
| Books and Other Reference Materials                    |                | 4200         | 2,506.20                     | 0.00                | -100.0%               |
| Materials and Supplies                                 |                | 4300         | 123,417.66                   | 2,815,982.00        | 2181.7%               |
| Noncapitalized Equipment                               |                | 4400         | 17,424.39                    | 17,450.00           | 0.1%                  |
| Food   |                | 4700         | 8,845.00                     | 29,263.00           | 230.8%                |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                       |                |              | <b>152,193.25</b>            | <b>2,862,695.00</b> | <b>1781.0%</b>        |

| Description   | Resource Codes | Object Codes | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget    | Percent<br>Difference |
|---|----------------|--------------|------------------------------|----------------------|-----------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                  |                |              |                              |                      |                       |
| Subagreements for Services  |                | 5100         | 4,328.66                     | 4,600.00             | 6.3%                  |
| Travel and Conferences  |                | 5200         | 7,001.16                     | 27,925.00            | 298.9%                |
| Dues and Memberships  |                | 5300         | 0.00                         | 0.00                 | 0.0%                  |
| Insurance   |                | 5400-5450    | 0.00                         | 0.00                 | 0.0%                  |
| Operations and Housekeeping Services                              |                | 5500         | 3,990.90                     | 14,400.00            | 260.8%                |
| Rentals, Leases, Repairs, and Noncapitalized Improvements         |                | 5600         | 39,390.66                    | 109,979.00           | 179.2%                |
| Transfers of Direct Costs   |                | 5710         | 0.00                         | 0.00                 | 0.0%                  |
| Transfers of Direct Costs - Interfund                             |                | 5750         | 45,884.73                    | 55,652.00            | 21.3%                 |
| Professional/Consulting Services and Operating Expenditures       |                | 5800         | 51,476.16                    | 68,584.00            | 33.2%                 |
| Communications  |                | 5900         | 7,163.53                     | 21,065.00            | 194.1%                |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>           |                |              | <b>159,235.80</b>            | <b>302,205.00</b>    | <b>89.8%</b>          |
| <b>CAPITAL OUTLAY</b>   |                |              |                              |                      |                       |
| Land  |                | 6100         | 0.00                         | 0.00                 | 0.0%                  |
| Land Improvements   |                | 6170         | 0.00                         | 0.00                 | 0.0%                  |
| Buildings and Improvements of Buildings                           |                | 6200         | 0.00                         | 0.00                 | 0.0%                  |
| Equipment   |                | 6400         | 0.00                         | 0.00                 | 0.0%                  |
| Equipment Replacement   |                | 6500         | 0.00                         | 0.00                 | 0.0%                  |
| <b>TOTAL, CAPITAL OUTLAY</b>                                      |                |              | <b>0.00</b>                  | <b>0.00</b>          | <b>0.0%</b>           |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>        |                |              |                              |                      |                       |
| Other Transfers Out   |                |              |                              |                      |                       |
| All Other Transfers Out to All Others                             |                | 7299         | 0.00                         | 0.00                 | 0.0%                  |
| Debt Service  |                |              |                              |                      |                       |
| Debt Service - Interest   |                | 7438         | 0.00                         | 0.00                 | 0.0%                  |
| Other Debt Service - Principal                                    |                | 7439         | 0.00                         | 0.00                 | 0.0%                  |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              | <b>0.00</b>                  | <b>0.00</b>          | <b>0.0%</b>           |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                  |                |              |                              |                      |                       |
| Transfers of Indirect Costs - Interfund                           |                | 7350         | 264,621.25                   | 437,624.00           | 65.4%                 |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>           |                |              | <b>264,621.25</b>            | <b>437,624.00</b>    | <b>65.4%</b>          |
| <b>TOTAL, EXPENDITURES</b>  |                |              | <b>9,214,423.40</b>          | <b>13,807,904.00</b> | <b>49.9%</b>          |

| Description  | Resource Codes | Object Codes | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>INTERFUND TRANSFERS</b>                                 |                |              |                              |                   |                       |
| <b>INTERFUND TRANSFERS IN</b>                              |                |              |                              |                   |                       |
| From: General Fund   |                | 8911         | 0.00                         | 0.00              | 0.0%                  |
| Other Authorized Interfund Transfers In                    |                | 8919         | 0.00                         | 0.00              | 0.0%                  |
| (a) TOTAL, INTERFUND TRANSFERS IN                          |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>INTERFUND TRANSFERS OUT</b>                             |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers Out                   |                | 7619         | 0.00                         | 0.00              | 0.0%                  |
| (b) TOTAL, INTERFUND TRANSFERS OUT                         |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>OTHER SOURCES/USES</b>                                  |                |              |                              |                   |                       |
| <b>SOURCES</b>   |                |              |                              |                   |                       |
| Other Sources  |                |              |                              |                   |                       |
| Transfers from Funds of Lapsed/Reorganized LEAs            |                | 8965         | 0.00                         | 0.00              | 0.0%                  |
| Long-Term Debt Proceeds                                    |                |              |                              |                   |                       |
| Proceeds from 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         | 9,467.44                     | 0.00              | -100.0%               |
| (c) TOTAL, SOURCES   |                |              | 9,467.44                     | 0.00              | -100.0%               |
| <b>USES</b>  |                |              |                              |                   |                       |
| Transfers of Funds from Lapsed/Reorganized LEAs            |                | 7651         | 0.00                         | 0.00              | 0.0%                  |
| All Other Financing Uses                                   |                | 7699         | 0.00                         | 0.00              | 0.0%                  |
| (d) TOTAL, USES  |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>CONTRIBUTIONS</b>                                       |                |              |                              |                   |                       |
| Contributions from Unrestricted Revenues                   |                | 8980         | 0.00                         | 0.00              | 0.0%                  |
| Contributions from Restricted Revenues                     |                | 8990         | 0.00                         | 0.00              | 0.0%                  |
| (e) TOTAL, CONTRIBUTIONS                                   |                |              | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER FINANCING SOURCES/USES<br>(a - b + c - d + e) |                |              | 9,467.44                     | 0.00              | -100.0%               |

| Description   | Resource Codes | Object Codes            | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget | Percent<br>Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>  |                |                         |                              |                   |                       |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue  |                | 8100-8299               | 15,587,667.13                | 17,000,000.00     | 9.1%                  |
| 3) Other State Revenue  |                | 8300-8599               | 1,086,251.61                 | 1,300,000.00      | 19.7%                 |
| 4) Other Local Revenue  |                | 8600-8799               | 235,351.94                   | 397,029.00        | 68.7%                 |
| 5) TOTAL, REVENUES  |                |                         | 16,909,270.68                | 18,697,029.00     | 10.6%                 |
| <b>B. EXPENDITURES</b>  |                |                         |                              |                   |                       |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                         | 0.00              | 0.0%                  |
| 2) Classified Salaries  |                | 2000-2999               | 6,557,910.32                 | 6,249,597.00      | -4.7%                 |
| 3) Employee Benefits  |                | 3000-3999               | 3,607,486.15                 | 3,552,680.00      | -1.5%                 |
| 4) Books and Supplies   |                | 4000-4999               | 8,920,689.42                 | 10,667,155.00     | 19.6%                 |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 238,935.13                   | 1,062,321.00      | 344.6%                |
| 6) Capital Outlay   |                | 6000-6999               | 612,421.36                   | 162,564.00        | -73.5%                |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                         | 0.00              | 0.0%                  |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 587,480.64                   | 714,929.00        | 21.7%                 |
| 9) TOTAL, EXPENDITURES  |                |                         | 20,524,923.02                | 22,409,246.00     | 9.2%                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (3,615,652.34)               | (3,712,217.00)    | 2.7%                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                              |                   |                       |
| 1) Interfund Transfers  |                |                         |                              |                   |                       |
| a) Transfers In   |                | 8900-8929               | 1,639,297.17                 | 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  |                |                         | 1,639,297.17                 | 0.00              | -100.0%               |

| Description  | Resource Codes | Object Codes | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (1,976,355.17)               | (3,712,217.00)    | 87.8%                 |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                      |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                    |                |              |                              |                   |                       |
|  |                | 9791         | 9,073,307.86                 | 7,096,952.69      | -21.8%                |
| b) Audit Adjustments   |                |              |                              |                   |                       |
|  |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              |                              |                   |                       |
|  |                |              | 9,073,307.86                 | 7,096,952.69      | -21.8%                |
| d) Other Restatements  |                |              |                              |                   |                       |
|  |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              |                              |                   |                       |
|  |                |              | 9,073,307.86                 | 7,096,952.69      | -21.8%                |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              |                              |                   |                       |
| Components of Ending Fund Balance                              |                |              |                              |                   |                       |
| a) Nonspendable  |                |              |                              |                   |                       |
| Revolving Cash   |                |              |                              |                   |                       |
|  |                | 9711         | 2,500.00                     | 0.00              | -100.0%               |
| Stores   |                |              |                              |                   |                       |
|  |                | 9712         | 324,856.22                   | 0.00              | -100.0%               |
| Prepaid Items  |                |              |                              |                   |                       |
|  |                | 9713         | 17,000.00                    | 0.00              | -100.0%               |
| All Others   |                |              |                              |                   |                       |
|  |                | 9719         | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted  |                |              |                              |                   |                       |
|  |                | 9740         | 6,752,596.47                 | 3,384,735.69      | -49.9%                |
| 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<br>Unaudited Actuals | 2018-19<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>G. ASSETS</b>  |                |              |                              |                   |                       |
| 1) Cash   |                |              |                              |                   |                       |
| a) in County Treasury   |                | 9110         | 5,854,620.02                 |                   |                       |
| 1) Fair Value Adjustment to Cash in County Treasury                             |                | 9111         | 0.00                         |                   |                       |
| b) in Banks   |                | 9120         | 664.07                       |                   |                       |
| c) in Revolving Cash Account  |                | 9130         | 2,500.00                     |                   |                       |
| d) with Fiscal Agent/Trustee  |                | 9135         | 0.00                         |                   |                       |
| e) Collections Awaiting Deposit   |                | 9140         | 0.00                         |                   |                       |
| 2) Investments  |                | 9150         | 0.00                         |                   |                       |
| 3) Accounts Receivable  |                | 9200         | 14,933.69                    |                   |                       |
| 4) Due from Grantor Government  |                | 9290         | 2,016,029.57                 |                   |                       |
| 5) Due from Other Funds   |                | 9310         | (54.42)                      |                   |                       |
| 6) Stores   |                | 9320         | 324,856.22                   |                   |                       |
| 7) Prepaid Expenditures   |                | 9330         | 17,000.00                    |                   |                       |
| 8) Other Current Assets   |                | 9340         | 0.00                         |                   |                       |
| 9) TOTAL, ASSETS  |                |              | 8,230,549.15                 |                   |                       |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>  |                |              |                              |                   |                       |
| 1) Deferred Outflows of Resources   |                | 9490         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED OUTFLOWS   |                |              | 0.00                         |                   |                       |
| <b>I. LIABILITIES</b>   |                |              |                              |                   |                       |
| 1) Accounts Payable   |                | 9500         | 544,730.87                   |                   |                       |
| 2) Due to Grantor Governments   |                | 9590         | 0.00                         |                   |                       |
| 3) Due to Other Funds   |                | 9610         | 588,865.59                   |                   |                       |
| 4) Current Loans  |                | 9640         |                              |                   |                       |
| 5) Unearned Revenue   |                | 9650         | 0.00                         |                   |                       |
| 6) TOTAL, LIABILITIES   |                |              | 1,133,596.46                 |                   |                       |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>   |                |              |                              |                   |                       |
| 1) Deferred Inflows of Resources  |                | 9690         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED INFLOWS  |                |              | 0.00                         |                   |                       |
| <b>K. FUND EQUITY</b>   |                |              |                              |                   |                       |
| Ending Fund Balance, June 30<br>(must agree with line F2) (G9 + H2) - (I6 + J2) |                |              | 7,096,952.69                 |                   |                       |

| Description  | Resource Codes | Object Codes | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget    | Percent<br>Difference |
|--|----------------|--------------|------------------------------|----------------------|-----------------------|
| <b>FEDERAL REVENUE</b>                                   |                |              |                              |                      |                       |
| Child Nutrition Programs                                 |                | 8220         | 15,587,667.13                | 17,000,000.00        | 9.1%                  |
| Donated Food Commodities                                 |                | 8221         | 0.00                         | 0.00                 | 0.0%                  |
| All Other Federal Revenue                                |                | 8290         | 0.00                         | 0.00                 | 0.0%                  |
| <b>TOTAL, FEDERAL REVENUE</b>                            |                |              | <b>15,587,667.13</b>         | <b>17,000,000.00</b> | <b>9.1%</b>           |
| <b>OTHER STATE REVENUE</b>                               |                |              |                              |                      |                       |
| Child Nutrition Programs                                 |                | 8520         | 1,086,251.61                 | 1,300,000.00         | 19.7%                 |
| All Other State Revenue                                  |                | 8590         | 0.00                         | 0.00                 | 0.0%                  |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | <b>1,086,251.61</b>          | <b>1,300,000.00</b>  | <b>19.7%</b>          |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                              |                      |                       |
| Other Local Revenue                                      |                |              |                              |                      |                       |
| Sales  |                |              |                              |                      |                       |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                         | 0.00                 | 0.0%                  |
| Food Service Sales                                       |                | 8634         | 111,917.45                   | 300,000.00           | 168.1%                |
| Leases and Rentals                                       |                | 8650         | 0.00                         | 0.00                 | 0.0%                  |
| Interest   |                | 8660         | 85,740.00                    | 50,000.00            | -41.7%                |
| 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         | 37,694.49                    | 47,029.00            | 24.8%                 |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>235,351.94</b>            | <b>397,029.00</b>    | <b>68.7%</b>          |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>16,909,270.68</b>         | <b>18,697,029.00</b> | <b>10.6%</b>          |

| Description  | Resource Codes | Object Codes | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>CERTIFICATED SALARIES</b>                           |                |              |                              |                   |                       |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 0.00                         | 0.00              | 0.0%                  |
| Other Certificated Salaries                            |                | 1900         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, CERTIFICATED SALARIES                           |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                              |                   |                       |
| Classified Support Salaries                            |                | 2200         | 4,041,285.16                 | 3,801,737.00      | -5.9%                 |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 2,034,670.26                 | 1,980,235.00      | -2.7%                 |
| Clerical, Technical and Office Salaries                |                | 2400         | 481,881.28                   | 458,625.00        | -4.8%                 |
| Other Classified Salaries                              |                | 2900         | 73.62                        | 9,000.00          | 12124.9%              |
| TOTAL, CLASSIFIED SALARIES                             |                |              | 6,557,910.32                 | 6,249,597.00      | -4.7%                 |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                              |                   |                       |
| STRS   |                | 3101-3102    | 0.00                         | 0.00              | 0.0%                  |
| PERS   |                | 3201-3202    | 762,947.34                   | 730,249.00        | -4.3%                 |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 488,995.40                   | 468,042.00        | -4.3%                 |
| Health and Welfare Benefits                            |                | 3401-3402    | 1,129,964.31                 | 1,138,433.00      | 0.7%                  |
| Unemployment Insurance                                 |                | 3501-3502    | 4,215.55                     | 4,001.00          | -5.1%                 |
| Workers' Compensation                                  |                | 3601-3602    | 216,348.69                   | 205,332.00        | -5.1%                 |
| OPEB, Allocated  |                | 3701-3702    | 15,059.07                    | 14,702.00         | -2.4%                 |
| OPEB, Active Employees                                 |                | 3751-3752    | 280,512.02                   | 282,636.00        | 0.8%                  |
| Other Employee Benefits                                |                | 3901-3902    | 709,443.77                   | 709,285.00        | 0.0%                  |
| TOTAL, EMPLOYEE BENEFITS                               |                |              | 3,607,486.15                 | 3,552,680.00      | -1.5%                 |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                              |                   |                       |
| Books and Other Reference Materials                    |                | 4200         | 0.00                         | 0.00              | 0.0%                  |
| Materials and Supplies                                 |                | 4300         | 694,758.42                   | 817,363.00        | 17.6%                 |
| Noncapitalized Equipment                               |                | 4400         | 407,510.36                   | 775,339.00        | 90.3%                 |
| Food   |                | 4700         | 7,818,420.64                 | 9,074,453.00      | 16.1%                 |
| TOTAL, BOOKS AND SUPPLIES                              |                |              | 8,920,689.42                 | 10,667,155.00     | 19.6%                 |



| Description   | Resource Codes | Object Codes | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget    | Percent<br>Difference |
|---|----------------|--------------|------------------------------|----------------------|-----------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                  |                |              |                              |                      |                       |
| Subagreements for Services  |                | 5100         | 0.00                         | 86,364.00            | New                   |
| Travel and Conferences  |                | 5200         | 13,742.14                    | 34,594.00            | 151.7%                |
| Dues and Memberships  |                | 5300         | 0.00                         | 177.00               | New                   |
| Insurance   |                | 5400-5450    | 0.00                         | 0.00                 | 0.0%                  |
| Operations and Housekeeping Services                              |                | 5500         | 44,476.91                    | 197,900.00           | 344.9%                |
| Rentals, Leases, Repairs, and Noncapitalized Improvements         |                | 5600         | 69,907.07                    | 339,448.00           | 385.6%                |
| Transfers of Direct Costs   |                | 5710         | 0.00                         | 0.00                 | 0.0%                  |
| Transfers of Direct Costs - Interfund                             |                | 5750         | (24,592.60)                  | 98,728.00            | -501.5%               |
| Professional/Consulting Services and Operating Expenditures       |                | 5800         | 129,946.00                   | 301,263.00           | 131.8%                |
| Communications  |                | 5900         | 5,455.61                     | 3,847.00             | -29.5%                |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>           |                |              | <b>238,935.13</b>            | <b>1,062,321.00</b>  | <b>344.6%</b>         |
| <b>CAPITAL OUTLAY</b>   |                |              |                              |                      |                       |
| Buildings and Improvements of Buildings                           |                | 6200         | 0.00                         | 14,370.00            | New                   |
| Equipment   |                | 6400         | 589,278.10                   | 68,769.00            | -88.3%                |
| Equipment Replacement   |                | 6500         | 23,143.26                    | 79,425.00            | 243.2%                |
| <b>TOTAL, CAPITAL OUTLAY</b>                                      |                |              | <b>612,421.36</b>            | <b>162,564.00</b>    | <b>-73.5%</b>         |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>        |                |              |                              |                      |                       |
| Debt Service  |                |              |                              |                      |                       |
| Debt Service - Interest   |                | 7438         | 0.00                         | 0.00                 | 0.0%                  |
| Other Debt Service - Principal                                    |                | 7439         | 0.00                         | 0.00                 | 0.0%                  |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              | <b>0.00</b>                  | <b>0.00</b>          | <b>0.0%</b>           |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                  |                |              |                              |                      |                       |
| Transfers of Indirect Costs - Interfund                           |                | 7350         | 587,480.64                   | 714,929.00           | 21.7%                 |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>           |                |              | <b>587,480.64</b>            | <b>714,929.00</b>    | <b>21.7%</b>          |
| <b>TOTAL, EXPENDITURES</b>  |                |              | <b>20,524,923.02</b>         | <b>22,409,246.00</b> | <b>9.2%</b>           |

| Description   | Resource Codes | Object Codes | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>INTERFUND TRANSFERS</b>  |                |              |                              |                   |                       |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                              |                   |                       |
| From: General Fund  |                | 8916         | 0.00                         | 0.00              | 0.0%                  |
| Other Authorized Interfund Transfers In                           |                | 8919         | 1,639,297.17                 | 0.00              | -100.0%               |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                          |                |              | 1,639,297.17                 | 0.00              | -100.0%               |
| <b>INTERFUND TRANSFERS OUT</b>                                    |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers Out                          |                | 7619         | 0.00                         | 0.00              | 0.0%                  |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                         |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>OTHER SOURCES/USES</b>   |                |              |                              |                   |                       |
| <b>SOURCES</b>  |                |              |                              |                   |                       |
| Other Sources   |                |              |                              |                   |                       |
| Transfers from Funds of Lapsed/Reorganized LEAs                   |                | 8965         | 0.00                         | 0.00              | 0.0%                  |
| 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%                  |
| <b>(c) TOTAL, SOURCES</b>   |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>USES</b>   |                |              |                              |                   |                       |
| Transfers of Funds from Lapsed/Reorganized LEAs                   |                |              |                              |                   |                       |
|   |                | 7651         | 0.00                         | 0.00              | 0.0%                  |
| All Other Financing Uses  |                |              |                              |                   |                       |
|   |                | 7699         | 0.00                         | 0.00              | 0.0%                  |
| <b>(d) TOTAL, USES</b>  |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>CONTRIBUTIONS</b>  |                |              |                              |                   |                       |
| Contributions from Unrestricted Revenues                          |                |              |                              |                   |                       |
|   |                | 8980         | 0.00                         | 0.00              | 0.0%                  |
| Contributions from Restricted Revenues                            |                |              |                              |                   |                       |
|   |                | 8990         | 0.00                         | 0.00              | 0.0%                  |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                   |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e) |                |              | 1,639,297.17                 | 0.00              | -100.0%               |

| Description   | Resource Codes | Object Codes            | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget | Percent<br>Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>  |                |                         |                              |                   |                       |
| 1) LCFF Sources   |                | 8010-8099               | 2,000,000.00                 | 2,000,000.00      | 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               | 74,407.00                    | 30,000.00         | -59.7%                |
| 5) TOTAL, REVENUES  |                |                         | 2,074,407.00                 | 2,030,000.00      | -2.1%                 |
| <b>B. EXPENDITURES</b>  |                |                         |                              |                   |                       |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                         | 0.00              | 0.0%                  |
| 2) Classified Salaries  |                | 2000-2999               | 0.00                         | 0.00              | 0.0%                  |
| 3) Employee Benefits  |                | 3000-3999               | 0.00                         | 0.00              | 0.0%                  |
| 4) Books and Supplies   |                | 4000-4999               | 0.00                         | 0.00              | 0.0%                  |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 841,206.66                   | 659,216.00        | -21.6%                |
| 6) Capital Outlay   |                | 6000-6999               | 5,231,918.48                 | 4,064,573.00      | -22.3%                |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>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  |                |                         | 6,073,125.14                 | 4,723,789.00      | -22.2%                |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (3,998,718.14)               | (2,693,789.00)    | -32.6%                |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                              |                   |                       |
| 1) Interfund Transfers  |                |                         |                              |                   |                       |
| a) Transfers In   |                | 8900-8929               | 0.00                         | 0.00              | 0.0%                  |
| b) Transfers Out  |                | 7600-7629               | 642,020.00                   | 0.00              | -100.0%               |
| 2) Other Sources/Uses   |                |                         |                              |                   |                       |
| a) Sources  |                | 8930-8979               | 0.00                         | 0.00              | 0.0%                  |
| b) Uses   |                | 7630-7699               | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions  |                | 8980-8999               | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | (642,020.00)                 | 0.00              | -100.0%               |

| Description  | Resource Codes | Object Codes | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (4,640,738.14)               | (2,693,789.00)    | -42.0%                |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                      |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                    |                | 9791         | 8,804,083.02                 | 4,163,344.88      | -52.7%                |
| b) Audit Adjustments   |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 8,804,083.02                 | 4,163,344.88      | -52.7%                |
| d) Other Restatements  |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 8,804,083.02                 | 4,163,344.88      | -52.7%                |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 4,163,344.88                 | 1,469,555.88      | -64.7%                |
| Components of Ending Fund Balance                              |                |              |                              |                   |                       |
| a) Nonspendable  |                |              |                              |                   |                       |
| Revolving Cash   |                | 9711         | 0.00                         | 0.00              | 0.0%                  |
| Stores   |                | 9712         | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Items  |                | 9713         | 0.00                         | 0.00              | 0.0%                  |
| All Others   |                | 9719         | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted  |                | 9740         | 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         | 4,163,344.88                 | 1,469,555.88      | -64.7%                |
| 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<br>Unaudited Actuals | 2018-19<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>G. ASSETS</b>  |                |              |                              |                   |                       |
| 1) Cash   |                |              |                              |                   |                       |
| a) in County Treasury   |                | 9110         | 4,140,372.79                 |                   |                       |
| 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         | 18,400.00                    |                   |                       |
| 5) Due from Other Funds   |                | 9310         | 2,000,000.00                 |                   |                       |
| 6) Stores   |                | 9320         | 0.00                         |                   |                       |
| 7) Prepaid Expenditures   |                | 9330         | 0.00                         |                   |                       |
| 8) Other Current Assets   |                | 9340         | 0.00                         |                   |                       |
| 9) TOTAL, ASSETS  |                |              | 6,158,772.79                 |                   |                       |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>  |                |              |                              |                   |                       |
| 1) Deferred Outflows of Resources   |                | 9490         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED OUTFLOWS   |                |              | 0.00                         |                   |                       |
| <b>I. LIABILITIES</b>   |                |              |                              |                   |                       |
| 1) Accounts Payable   |                | 9500         | 1,353,407.91                 |                   |                       |
| 2) Due to Grantor Governments   |                | 9590         | 0.00                         |                   |                       |
| 3) Due to Other Funds   |                | 9610         | 642,020.00                   |                   |                       |
| 4) Current Loans  |                | 9640         |                              |                   |                       |
| 5) Unearned Revenue   |                | 9650         | 0.00                         |                   |                       |
| 6) TOTAL, LIABILITIES   |                |              | 1,995,427.91                 |                   |                       |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>   |                |              |                              |                   |                       |
| 1) Deferred Inflows of Resources  |                | 9690         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED INFLOWS  |                |              | 0.00                         |                   |                       |
| <b>K. FUND EQUITY</b>   |                |              |                              |                   |                       |
| Ending Fund Balance, June 30<br>(must agree with line F2) (G9 + H2) - (I6 + J2) |                |              | 4,163,344.88                 |                   |                       |

| Description  | Resource Codes | Object Codes | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget   | Percent<br>Difference |
|--|----------------|--------------|------------------------------|---------------------|-----------------------|
| <b>LCFF SOURCES</b>  |                |              |                              |                     |                       |
| LCFF Transfers   |                |              |                              |                     |                       |
| LCFF Transfers - Current Year                                  |                | 8091         | 2,000,000.00                 | 2,000,000.00        | 0.0%                  |
| LCFF/Revenue Limit Transfers - Prior Years                     |                | 8099         | 0.00                         | 0.00                | 0.0%                  |
| <b>TOTAL, LCFF SOURCES</b>                                     |                |              | <b>2,000,000.00</b>          | <b>2,000,000.00</b> | <b>0.0%</b>           |
| <b>OTHER STATE REVENUE</b>                                     |                |              |                              |                     |                       |
| All Other State Revenue  |                | 8590         | 0.00                         | 0.00                | 0.0%                  |
| <b>TOTAL, OTHER STATE REVENUE</b>                              |                |              | <b>0.00</b>                  | <b>0.00</b>         | <b>0.0%</b>           |
| <b>OTHER LOCAL REVENUE</b>                                     |                |              |                              |                     |                       |
| Other Local Revenue  |                |              |                              |                     |                       |
| Community Redevelopment Funds<br>Not Subject to LCFF Deduction |                | 8625         | 0.00                         | 0.00                | 0.0%                  |
| Sales  |                |              |                              |                     |                       |
| Sale of Equipment/Supplies                                     |                | 8631         | 0.00                         | 0.00                | 0.0%                  |
| Interest   |                | 8660         | 54,407.00                    | 30,000.00           | -44.9%                |
| Net Increase (Decrease) in the Fair Value of Investments       |                | 8662         | 0.00                         | 0.00                | 0.0%                  |
| Other Local Revenue  |                |              |                              |                     |                       |
| All Other Local Revenue  |                | 8699         | 20,000.00                    | 0.00                | -100.0%               |
| All Other Transfers In from All Others                         |                | 8799         | 0.00                         | 0.00                | 0.0%                  |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                              |                |              | <b>74,407.00</b>             | <b>30,000.00</b>    | <b>-59.7%</b>         |
| <b>TOTAL, REVENUES</b>   |                |              | <b>2,074,407.00</b>          | <b>2,030,000.00</b> | <b>-2.1%</b>          |

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

| Description   | Resource Codes | Object Codes | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget   | Percent<br>Difference |
|---|----------------|--------------|------------------------------|---------------------|-----------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                  |                |              |                              |                     |                       |
| Subagreements for Services  |                | 5100         | 0.00                         | 0.00                | 0.0%                  |
| Travel and Conferences  |                | 5200         | 0.00                         | 0.00                | 0.0%                  |
| Rentals, Leases, Repairs, and Noncapitalized Improvements         |                | 5600         | 812,854.48                   | 630,526.00          | -22.4%                |
| Transfers of Direct Costs   |                | 5710         | 0.00                         | 0.00                | 0.0%                  |
| Transfers of Direct Costs - Interfund                             |                | 5750         | 8,450.59                     | 4,000.00            | -52.7%                |
| Professional/Consulting Services and Operating Expenditures       |                | 5800         | 19,901.59                    | 24,690.00           | 24.1%                 |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>           |                |              | <b>841,206.66</b>            | <b>659,216.00</b>   | <b>-21.6%</b>         |
| <b>CAPITAL OUTLAY</b>   |                |              |                              |                     |                       |
| Land Improvements   |                | 6170         | 590,540.35                   | 1,154,847.00        | 95.6%                 |
| Buildings and Improvements of Buildings                           |                | 6200         | 4,641,378.13                 | 2,909,726.00        | -37.3%                |
| Equipment   |                | 6400         | 0.00                         | 0.00                | 0.0%                  |
| Equipment Replacement   |                | 6500         | 0.00                         | 0.00                | 0.0%                  |
| <b>TOTAL, CAPITAL OUTLAY</b>                                      |                |              | <b>5,231,918.48</b>          | <b>4,064,573.00</b> | <b>-22.3%</b>         |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>        |                |              |                              |                     |                       |
| Debt Service  |                |              |                              |                     |                       |
| Debt Service - Interest   |                | 7438         | 0.00                         | 0.00                | 0.0%                  |
| Other Debt Service - Principal                                    |                | 7439         | 0.00                         | 0.00                | 0.0%                  |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              | <b>0.00</b>                  | <b>0.00</b>         | <b>0.0%</b>           |
| <b>TOTAL, EXPENDITURES</b>  |                |              | <b>6,073,125.14</b>          | <b>4,723,789.00</b> | <b>-22.2%</b>         |



| Description  | Resource Codes | Object Codes | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>INTERFUND TRANSFERS</b>   |                |              |                              |                   |                       |
| <b>INTERFUND TRANSFERS IN</b>  |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers In                                  |                | 8919         | 0.00                         | 0.00              | 0.0%                  |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                                 |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>INTERFUND TRANSFERS OUT</b>   |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers Out                                 |                | 7619         | 642,020.00                   | 0.00              | -100.0%               |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                                |                |              | <b>642,020.00</b>            | <b>0.00</b>       | <b>-100.0%</b>        |
| <b>OTHER SOURCES/USES</b>  |                |              |                              |                   |                       |
| <b>SOURCES</b>   |                |              |                              |                   |                       |
| Other Sources  |                |              |                              |                   |                       |
| Transfers from Funds of Lapsed/Reorganized LEAs                          |                | 8965         | 0.00                         | 0.00              | 0.0%                  |
| Long-Term Debt Proceeds  |                |              |                              |                   |                       |
| Proceeds from Capital Leases   |                | 8972         | 0.00                         | 0.00              | 0.0%                  |
| All Other Financing Sources  |                | 8979         | 0.00                         | 0.00              | 0.0%                  |
| <b>(c) TOTAL, SOURCES</b>  |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>USES</b>  |                |              |                              |                   |                       |
| Transfers of Funds from Lapsed/Reorganized LEAs                          |                |              |                              |                   |                       |
|  |                | 7651         | 0.00                         | 0.00              | 0.0%                  |
| All Other Financing Uses   |                |              |                              |                   |                       |
|  |                | 7699         | 0.00                         | 0.00              | 0.0%                  |
| <b>(d) TOTAL, USES</b>   |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>CONTRIBUTIONS</b>   |                |              |                              |                   |                       |
| Contributions from Unrestricted Revenues                                 |                |              |                              |                   |                       |
|  |                | 8980         | 0.00                         | 0.00              | 0.0%                  |
| Contributions from Restricted Revenues                                   |                |              |                              |                   |                       |
|  |                | 8990         | 0.00                         | 0.00              | 0.0%                  |
| <b>(e) TOTAL, CONTRIBUTIONS</b>  |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br><b>(a - b + c - d + e)</b> |                |              | <b>(642,020.00)</b>          | <b>0.00</b>       | <b>-100.0%</b>        |

| Description   | Resource Codes | Object Codes            | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget | Percent<br>Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>  |                |                         |                              |                   |                       |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                         | 0.00              | 0.0%                  |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                         | 0.00              | 0.0%                  |
| 4) Other Local Revenue  |                | 8600-8799               | 913,832.40                   | 234,870.00        | -74.3%                |
| 5) TOTAL, REVENUES  |                |                         | 913,832.40                   | 234,870.00        | -74.3%                |
| <b>B. EXPENDITURES</b>  |                |                         |                              |                   |                       |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                         | 0.00              | 0.0%                  |
| 2) Classified Salaries  |                | 2000-2999               | 0.00                         | 0.00              | 0.0%                  |
| 3) Employee Benefits  |                | 3000-3999               | 0.00                         | 0.00              | 0.0%                  |
| 4) Books and Supplies   |                | 4000-4999               | 4,383.98                     | 0.00              | -100.0%               |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 1,850,970.26                 | 7,194,094.00      | 288.7%                |
| 6) Capital Outlay   |                | 6000-6999               | 16,536,926.04                | 24,646,591.00     | 49.0%                 |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>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  |                |                         | 18,392,280.28                | 31,840,685.00     | 73.1%                 |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (17,478,447.88)              | (31,605,815.00)   | 80.8%                 |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                              |                   |                       |
| 1) Interfund Transfers  |                |                         |                              |                   |                       |
| a) Transfers In   |                | 8900-8929               | 0.00                         | 0.00              | 0.0%                  |
| b) Transfers Out  |                | 7600-7629               | 0.00                         | 0.00              | 0.0%                  |
| 2) Other Sources/Uses   |                |                         |                              |                   |                       |
| a) Sources  |                | 8930-8979               | 0.00                         | 0.00              | 0.0%                  |
| b) Uses   |                | 7630-7699               | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions  |                | 8980-8999               | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | 0.00                         | 0.00              | 0.0%                  |

| Description  | Resource Codes | Object Codes | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (17,478,447.88)              | (31,605,815.00)   | 80.8%                 |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                      |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                    |                | 9791         | 57,412,332.81                | 39,933,884.93     | -30.4%                |
| b) Audit Adjustments   |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 57,412,332.81                | 39,933,884.93     | -30.4%                |
| d) Other Restatements  |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 57,412,332.81                | 39,933,884.93     | -30.4%                |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 39,933,884.93                | 8,328,069.93      | -79.1%                |
| Components of Ending Fund Balance                              |                |              |                              |                   |                       |
| a) Nonspendable  |                |              |                              |                   |                       |
| Revolving Cash   |                | 9711         | 0.00                         | 0.00              | 0.0%                  |
| Stores   |                | 9712         | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Items  |                | 9713         | 0.00                         | 0.00              | 0.0%                  |
| All Others   |                | 9719         | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted  |                | 9740         | 38,371,335.30                | 7,076,081.30      | -81.6%                |
| 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         | 1,562,549.63                 | 1,251,988.63      | -19.9%                |
| 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<br>Unaudited Actuals | 2018-19<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>G. ASSETS</b>  |                |              |                              |                   |                       |
| 1) Cash   |                |              |                              |                   |                       |
| a) in County Treasury   |                | 9110         | 46,084,435.56                |                   |                       |
| 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         | 198,235.00                   |                   |                       |
| 4) Due from Grantor Government  |                | 9290         | 0.00                         |                   |                       |
| 5) Due from Other Funds   |                | 9310         | 0.00                         |                   |                       |
| 6) Stores   |                | 9320         | 0.00                         |                   |                       |
| 7) Prepaid Expenditures   |                | 9330         | 0.00                         |                   |                       |
| 8) Other Current Assets   |                | 9340         | 0.00                         |                   |                       |
| 9) TOTAL, ASSETS  |                |              | 46,282,670.56                |                   |                       |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>  |                |              |                              |                   |                       |
| 1) Deferred Outflows of Resources   |                | 9490         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED OUTFLOWS   |                |              | 0.00                         |                   |                       |
| <b>I. LIABILITIES</b>   |                |              |                              |                   |                       |
| 1) Accounts Payable   |                | 9500         | 6,338,695.63                 |                   |                       |
| 2) Due to Grantor Governments   |                | 9590         | 0.00                         |                   |                       |
| 3) Due to Other Funds   |                | 9610         | 10,090.00                    |                   |                       |
| 4) Current Loans  |                | 9640         | 0.00                         |                   |                       |
| 5) Unearned Revenue   |                | 9650         | 0.00                         |                   |                       |
| 6) TOTAL, LIABILITIES   |                |              | 6,348,785.63                 |                   |                       |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>   |                |              |                              |                   |                       |
| 1) Deferred Inflows of Resources  |                | 9690         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED INFLOWS  |                |              | 0.00                         |                   |                       |
| <b>K. FUND EQUITY</b>   |                |              |                              |                   |                       |
| Ending Fund Balance, June 30<br>(must agree with line F2) (G9 + H2) - (I6 + J2) |                |              | 39,933,884.93                |                   |                       |

| Description  | Resource Codes | Object Codes | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>FEDERAL REVENUE</b>   |                |              |                              |                   |                       |
| FEMA   |                | 8281         | 0.00                         | 0.00              | 0.0%                  |
| All Other Federal Revenue                                      |                | 8290         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, FEDERAL REVENUE</b>                                  |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>OTHER STATE REVENUE</b>                                     |                |              |                              |                   |                       |
| Tax Relief Subventions<br>Restricted Levies - Other            |                |              |                              |                   |                       |
| Homeowners' Exemptions   |                | 8575         | 0.00                         | 0.00              | 0.0%                  |
| Other Subventions/In-Lieu<br>Taxes                             |                | 8576         | 0.00                         | 0.00              | 0.0%                  |
| All Other State Revenue  |                | 8590         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER STATE REVENUE</b>                              |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>OTHER LOCAL REVENUE</b>                                     |                |              |                              |                   |                       |
| Other Local Revenue<br>County and District Taxes               |                |              |                              |                   |                       |
| Other Restricted Levies<br>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<br>Parcel Taxes                           |                |              |                              |                   |                       |
|  |                | 8621         | 0.00                         | 0.00              | 0.0%                  |
| Other  |                |              |                              |                   |                       |
|  |                | 8622         | 0.00                         | 0.00              | 0.0%                  |
| Community Redevelopment Funds<br>Not Subject to LCFF Deduction |                |              |                              |                   |                       |
|  |                | 8625         | 0.00                         | 0.00              | 0.0%                  |
| Penalties and Interest from<br>Delinquent Non-LCFF<br>Taxes    |                |              |                              |                   |                       |
|  |                | 8629         | 0.00                         | 0.00              | 0.0%                  |
| Sales<br>Sale of Equipment/Supplies                            |                |              |                              |                   |                       |
|  |                | 8631         | 0.00                         | 0.00              | 0.0%                  |
| Leases and Rentals   |                |              |                              |                   |                       |
|  |                | 8650         | 0.00                         | 0.00              | 0.0%                  |
| Interest   |                |              |                              |                   |                       |
|  |                | 8660         | 731,486.00                   | 234,870.00        | -67.9%                |
| Net Increase (Decrease) in the Fair Value of Investments       |                |              |                              |                   |                       |
|  |                | 8662         | 0.00                         | 0.00              | 0.0%                  |
| Other Local Revenue  |                |              |                              |                   |                       |
| All Other Local Revenue  |                |              |                              |                   |                       |
|  |                | 8699         | 182,346.40                   | 0.00              | -100.0%               |
| All Other Transfers In from All Others                         |                |              |                              |                   |                       |
|  |                | 8799         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                              |                |              | <b>913,832.40</b>            | <b>234,870.00</b> | <b>-74.3%</b>         |
| <b>TOTAL, REVENUES</b>   |                |              | <b>913,832.40</b>            | <b>234,870.00</b> | <b>-74.3%</b>         |

| Description   | Resource Codes | Object Codes | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>CLASSIFIED SALARIES</b>                                |                |              |                              |                   |                       |
| Classified Support Salaries                               |                | 2200         | 0.00                         | 0.00              | 0.0%                  |
| Classified Supervisors' and Administrators' Salaries      |                | 2300         | 0.00                         | 0.00              | 0.0%                  |
| Clerical, Technical and Office Salaries                   |                | 2400         | 0.00                         | 0.00              | 0.0%                  |
| Other Classified Salaries                                 |                | 2900         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, CLASSIFIED SALARIES                                |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>EMPLOYEE BENEFITS</b>                                  |                |              |                              |                   |                       |
| STRS  |                | 3101-3102    | 0.00                         | 0.00              | 0.0%                  |
| PERS  |                | 3201-3202    | 0.00                         | 0.00              | 0.0%                  |
| OASDI/Medicare/Alternative                                |                | 3301-3302    | 0.00                         | 0.00              | 0.0%                  |
| Health and Welfare Benefits                               |                | 3401-3402    | 0.00                         | 0.00              | 0.0%                  |
| Unemployment Insurance                                    |                | 3501-3502    | 0.00                         | 0.00              | 0.0%                  |
| Workers' Compensation                                     |                | 3601-3602    | 0.00                         | 0.00              | 0.0%                  |
| OPEB, Allocated   |                | 3701-3702    | 0.00                         | 0.00              | 0.0%                  |
| OPEB, Active Employees                                    |                | 3751-3752    | 0.00                         | 0.00              | 0.0%                  |
| Other Employee Benefits                                   |                | 3901-3902    | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, EMPLOYEE BENEFITS                                  |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>BOOKS AND SUPPLIES</b>                                 |                |              |                              |                   |                       |
| Books and Other Reference Materials                       |                | 4200         | 0.00                         | 0.00              | 0.0%                  |
| Materials and Supplies                                    |                | 4300         | 0.00                         | 0.00              | 0.0%                  |
| Noncapitalized Equipment                                  |                | 4400         | 4,383.98                     | 0.00              | -100.0%               |
| TOTAL, BOOKS AND SUPPLIES                                 |                |              | 4,383.98                     | 0.00              | -100.0%               |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>          |                |              |                              |                   |                       |
| Subagreements for Services                                |                | 5100         | 0.00                         | 0.00              | 0.0%                  |
| Travel and Conferences                                    |                | 5200         | 0.00                         | 0.00              | 0.0%                  |
| Insurance   |                | 5400-5450    | 0.00                         | 0.00              | 0.0%                  |
| Operations and Housekeeping Services                      |                | 5500         | 0.00                         | 0.00              | 0.0%                  |
| Rentals, Leases, Repairs, and Noncapitalized Improvements |                | 5600         | 1,771,659.26                 | 7,042,076.00      | 297.5%                |
| Transfers of Direct Costs                                 |                | 5710         | 0.00                         | 0.00              | 0.0%                  |
| Transfers of Direct Costs - Interfund                     |                | 5750         | 1,851.86                     | 248.00            | -86.6%                |

| Description  | Resource Codes | Object Codes | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget    | Percent<br>Difference |
|--|----------------|--------------|------------------------------|----------------------|-----------------------|
| Professional/Consulting Services and<br>Operating Expenditures                     |                | 5800         | 77,459.14                    | 151,770.00           | 95.9%                 |
| Communications   |                | 5900         | 0.00                         | 0.00                 | 0.0%                  |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>                            |                |              | <b>1,850,970.26</b>          | <b>7,194,094.00</b>  | <b>288.7%</b>         |
| <b>CAPITAL OUTLAY</b>  |                |              |                              |                      |                       |
| Land   |                | 6100         | 0.00                         | 0.00                 | 0.0%                  |
| Land Improvements  |                | 6170         | 1,370.94                     | 0.00                 | -100.0%               |
| Buildings and Improvements of Buildings  |                | 6200         | 16,535,555.10                | 24,646,591.00        | 49.1%                 |
| Books and Media for New School Libraries<br>or Major Expansion of School Libraries |                | 6300         | 0.00                         | 0.00                 | 0.0%                  |
| Equipment  |                | 6400         | 0.00                         | 0.00                 | 0.0%                  |
| Equipment Replacement  |                | 6500         | 0.00                         | 0.00                 | 0.0%                  |
| <b>TOTAL, CAPITAL OUTLAY</b>   |                |              | <b>16,536,926.04</b>         | <b>24,646,591.00</b> | <b>49.0%</b>          |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                         |                |              |                              |                      |                       |
| Other Transfers Out  |                |              |                              |                      |                       |
| All Other Transfers Out to All Others  |                | 7299         | 0.00                         | 0.00                 | 0.0%                  |
| Debt Service   |                |              |                              |                      |                       |
| Repayment of State School Building Fund<br>Aid - Proceeds from Bonds               |                | 7435         | 0.00                         | 0.00                 | 0.0%                  |
| Debt Service - Interest  |                | 7438         | 0.00                         | 0.00                 | 0.0%                  |
| Other Debt Service - Principal   |                | 7439         | 0.00                         | 0.00                 | 0.0%                  |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                  |                |              | <b>0.00</b>                  | <b>0.00</b>          | <b>0.0%</b>           |
| <b>TOTAL, EXPENDITURES</b>   |                |              | <b>18,392,280.28</b>         | <b>31,840,685.00</b> | <b>73.1%</b>          |

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



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

| Description   | Resource Codes | Object Codes            | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget | Percent<br>Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>  |                |                         |                              |                   |                       |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                         | 0.00              | 0.0%                  |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                         | 0.00              | 0.0%                  |
| 4) Other Local Revenue  |                | 8600-8799               | 3,607,434.64                 | 3,025,000.00      | -16.1%                |
| 5) TOTAL, REVENUES  |                |                         | 3,607,434.64                 | 3,025,000.00      | -16.1%                |
| <b>B. EXPENDITURES</b>  |                |                         |                              |                   |                       |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                         | 0.00              | 0.0%                  |
| 2) Classified Salaries  |                | 2000-2999               | 0.00                         | 0.00              | 0.0%                  |
| 3) Employee Benefits  |                | 3000-3999               | 0.00                         | 0.00              | 0.0%                  |
| 4) Books and Supplies   |                | 4000-4999               | 0.00                         | 0.00              | 0.0%                  |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 53,240.86                    | 7,088,905.00      | 13214.8%              |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                         | 0.00              | 0.0%                  |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 2,619,640.01                 | 2,622,640.00      | 0.1%                  |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                         | 0.00              | 0.0%                  |
| 9) TOTAL, EXPENDITURES  |                |                         | 2,672,880.87                 | 9,711,545.00      | 263.3%                |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 934,553.77                   | (6,686,545.00)    | -815.5%               |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                              |                   |                       |
| 1) Interfund Transfers  |                |                         |                              |                   |                       |
| a) Transfers In   |                | 8900-8929               | 1,000,000.00                 | 1,000,000.00      | 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  |                |                         | 1,000,000.00                 | 1,000,000.00      | 0.0%                  |

| Description  | Resource Codes | Object Codes | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 1,934,553.77                 | (5,686,545.00)    | -393.9%               |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                      |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                    |                | 9791         | 4,039,308.42                 | 5,973,862.19      | 47.9%                 |
| b) Audit Adjustments   |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 4,039,308.42                 | 5,973,862.19      | 47.9%                 |
| d) Other Restatements  |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 4,039,308.42                 | 5,973,862.19      | 47.9%                 |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 5,973,862.19                 | 287,317.19        | -95.2%                |
| Components of Ending Fund Balance                              |                |              |                              |                   |                       |
| a) Nonspendable  |                |              |                              |                   |                       |
| Revolving Cash   |                | 9711         | 0.00                         | 0.00              | 0.0%                  |
| Stores   |                | 9712         | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Items  |                | 9713         | 0.00                         | 0.00              | 0.0%                  |
| All Others   |                | 9719         | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted  |                |              | 0.00                         | 0.00              | 0.0%                  |
| c) Committed   |                |              |                              |                   |                       |
| Stabilization Arrangements                                     |                | 9750         | 0.00                         | 0.00              | 0.0%                  |
| Other Commitments  |                | 9760         | 0.00                         | 0.00              | 0.0%                  |
| d) Assigned  |                |              |                              |                   |                       |
| Other Assignments  |                | 9780         | 5,973,862.19                 | 287,317.19        | -95.2%                |
| e) Unassigned/Unappropriated                                   |                |              |                              |                   |                       |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 0.00                         | 0.00              | 0.0%                  |

| Description   | Resource Codes | Object Codes | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>G. ASSETS</b>  |                |              |                              |                   |                       |
| 1) Cash   |                |              |                              |                   |                       |
| a) in County Treasury   |                | 9110         | 5,988,114.44                 |                   |                       |
| 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         | 19,774.00                    |                   |                       |
| 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  |                |              | 6,007,888.44                 |                   |                       |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>  |                |              |                              |                   |                       |
| 1) Deferred Outflows of Resources   |                | 9490         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED OUTFLOWS   |                |              | 0.00                         |                   |                       |
| <b>I. LIABILITIES</b>   |                |              |                              |                   |                       |
| 1) Accounts Payable   |                | 9500         | 34,026.25                    |                   |                       |
| 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   |                |              | 34,026.25                    |                   |                       |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>   |                |              |                              |                   |                       |
| 1) Deferred Inflows of Resources  |                | 9690         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED INFLOWS  |                |              | 0.00                         |                   |                       |
| <b>K. FUND EQUITY</b>   |                |              |                              |                   |                       |
| Ending Fund Balance, June 30<br>(must agree with line F2) (G9 + H2) - (I6 + J2) |                |              | 5,973,862.19                 |                   |                       |

| Description  | Resource Codes | Object Codes | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget   | Percent<br>Difference |
|--|----------------|--------------|------------------------------|---------------------|-----------------------|
| <b>OTHER STATE REVENUE</b>                                     |                |              |                              |                     |                       |
| Tax Relief Subventions<br>Restricted Levies - Other            |                |              |                              |                     |                       |
| Homeowners' Exemptions   |                | 8575         | 0.00                         | 0.00                | 0.0%                  |
| Other Subventions/In-Lieu<br>Taxes                             |                | 8576         | 0.00                         | 0.00                | 0.0%                  |
| All Other State Revenue  |                | 8590         | 0.00                         | 0.00                | 0.0%                  |
| <b>TOTAL, OTHER STATE REVENUE</b>                              |                |              | <b>0.00</b>                  | <b>0.00</b>         | <b>0.0%</b>           |
| <b>OTHER LOCAL REVENUE</b>                                     |                |              |                              |                     |                       |
| Other Local Revenue<br>County and District Taxes               |                |              |                              |                     |                       |
| Other Restricted Levies<br>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<br>Parcel Taxes                           |                | 8621         | 0.00                         | 0.00                | 0.0%                  |
| Other  |                | 8622         | 0.00                         | 0.00                | 0.0%                  |
| Community Redevelopment Funds<br>Not Subject to LCFF Deduction |                | 8625         | 0.00                         | 0.00                | 0.0%                  |
| Penalties and Interest from<br>Delinquent Non-LCFF<br>Taxes    |                | 8629         | 0.00                         | 0.00                | 0.0%                  |
| Sales<br>Sale of Equipment/Supplies                            |                | 8631         | 0.00                         | 0.00                | 0.0%                  |
| Interest   |                | 8660         | 55,063.00                    | 25,000.00           | -54.6%                |
| Net Increase (Decrease) in the Fair Value of Investments       |                | 8662         | 0.00                         | 0.00                | 0.0%                  |
| Fees and Contracts<br>Mitigation/Developer Fees                |                | 8681         | 3,551,223.53                 | 3,000,000.00        | -15.5%                |
| Other Local Revenue<br>All Other Local Revenue                 |                | 8699         | 1,148.11                     | 0.00                | -100.0%               |
| All Other Transfers In from All Others                         |                | 8799         | 0.00                         | 0.00                | 0.0%                  |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                              |                |              | <b>3,607,434.64</b>          | <b>3,025,000.00</b> | <b>-16.1%</b>         |
| <b>TOTAL, REVENUES</b>   |                |              | <b>3,607,434.64</b>          | <b>3,025,000.00</b> | <b>-16.1%</b>         |

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

| Description   | Resource Codes | Object Codes | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget   | Percent<br>Difference |
|---|----------------|--------------|------------------------------|---------------------|-----------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                |                |              |                              |                     |                       |
| Subagreements for Services  |                | 5100         | 0.00                         | 0.00                | 0.0%                  |
| Travel and Conferences  |                | 5200         | 0.00                         | 0.00                | 0.0%                  |
| Insurance   |                | 5400-5450    | 0.00                         | 0.00                | 0.0%                  |
| Operations and Housekeeping Services  |                | 5500         | 0.00                         | 0.00                | 0.0%                  |
| Rentals, Leases, Repairs, and Noncapitalized Improvements                       |                | 5600         | 0.00                         | 0.00                | 0.0%                  |
| Transfers of Direct Costs   |                | 5710         | 0.00                         | 0.00                | 0.0%                  |
| Transfers of Direct Costs - Interfund   |                | 5750         | 0.00                         | 0.00                | 0.0%                  |
| Professional/Consulting Services and Operating Expenditures                     |                | 5800         | 53,240.86                    | 7,088,905.00        | 13214.8%              |
| Communications  |                | 5900         | 0.00                         | 0.00                | 0.0%                  |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>                         |                |              | <b>53,240.86</b>             | <b>7,088,905.00</b> | <b>13214.8%</b>       |
| <b>CAPITAL OUTLAY</b>   |                |              |                              |                     |                       |
| Land  |                | 6100         | 0.00                         | 0.00                | 0.0%                  |
| Land Improvements   |                | 6170         | 0.00                         | 0.00                | 0.0%                  |
| Buildings and Improvements of Buildings   |                | 6200         | 0.00                         | 0.00                | 0.0%                  |
| Books and Media for New School Libraries or Major Expansion of School Libraries |                | 6300         | 0.00                         | 0.00                | 0.0%                  |
| Equipment   |                | 6400         | 0.00                         | 0.00                | 0.0%                  |
| Equipment Replacement   |                | 6500         | 0.00                         | 0.00                | 0.0%                  |
| <b>TOTAL, CAPITAL OUTLAY</b>  |                |              | <b>0.00</b>                  | <b>0.00</b>         | <b>0.0%</b>           |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                              |                     |                       |
| Other Transfers Out   |                |              |                              |                     |                       |
| All Other Transfers Out to All Others   |                | 7299         | 0.00                         | 0.00                | 0.0%                  |
| Debt Service  |                |              |                              |                     |                       |
| Debt Service - Interest   |                | 7438         | 1,479,640.01                 | 1,422,640.00        | -3.9%                 |
| Other Debt Service - Principal  |                | 7439         | 1,140,000.00                 | 1,200,000.00        | 5.3%                  |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>               |                |              | <b>2,619,640.01</b>          | <b>2,622,640.00</b> | <b>0.1%</b>           |
| <b>TOTAL, EXPENDITURES</b>  |                |              | <b>2,672,880.87</b>          | <b>9,711,545.00</b> | <b>263.3%</b>         |

| Description   | Resource Codes | Object Codes | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget   | Percent<br>Difference |
|---|----------------|--------------|------------------------------|---------------------|-----------------------|
| <b>INTERFUND TRANSFERS</b>  |                |              |                              |                     |                       |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                              |                     |                       |
| Other Authorized Interfund Transfers In                           |                | 8919         | 1,000,000.00                 | 1,000,000.00        | 0.0%                  |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                          |                |              | <b>1,000,000.00</b>          | <b>1,000,000.00</b> | <b>0.0%</b>           |
| <b>INTERFUND TRANSFERS OUT</b>                                    |                |              |                              |                     |                       |
| To: State School Building Fund/<br>County School Facilities Fund  |                | 7613         | 0.00                         | 0.00                | 0.0%                  |
| Other Authorized Interfund Transfers Out                          |                | 7619         | 0.00                         | 0.00                | 0.0%                  |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                         |                |              | <b>0.00</b>                  | <b>0.00</b>         | <b>0.0%</b>           |
| <b>OTHER SOURCES/USES</b>   |                |              |                              |                     |                       |
| <b>SOURCES</b>  |                |              |                              |                     |                       |
| Proceeds  |                |              |                              |                     |                       |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings           |                | 8953         | 0.00                         | 0.00                | 0.0%                  |
| Other Sources   |                |              |                              |                     |                       |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs                |                | 8965         | 0.00                         | 0.00                | 0.0%                  |
| Long-Term Debt Proceeds   |                |              |                              |                     |                       |
| Proceeds from Certificates<br>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%                  |
| <b>(c) TOTAL, SOURCES</b>   |                |              | <b>0.00</b>                  | <b>0.00</b>         | <b>0.0%</b>           |
| <b>USES</b>   |                |              |                              |                     |                       |
| Transfers of Funds from<br>Lapsed/Reorganized LEAs                |                | 7651         | 0.00                         | 0.00                | 0.0%                  |
| All Other Financing Uses  |                | 7699         | 0.00                         | 0.00                | 0.0%                  |
| <b>(d) TOTAL, USES</b>  |                |              | <b>0.00</b>                  | <b>0.00</b>         | <b>0.0%</b>           |
| <b>CONTRIBUTIONS</b>  |                |              |                              |                     |                       |
| Contributions from Unrestricted Revenues                          |                | 8980         | 0.00                         | 0.00                | 0.0%                  |
| Contributions from Restricted Revenues                            |                | 8990         | 0.00                         | 0.00                | 0.0%                  |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                   |                |              | <b>0.00</b>                  | <b>0.00</b>         | <b>0.0%</b>           |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e) |                |              | <b>1,000,000.00</b>          | <b>1,000,000.00</b> | <b>0.0%</b>           |



| Description   | Resource Codes | Object Codes            | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget | Percent<br>Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>  |                |                         |                              |                   |                       |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                         | 0.00              | 0.0%                  |
| 3) Other State Revenue  |                | 8300-8599               | 836,868.00                   | 0.00              | -100.0%               |
| 4) Other Local Revenue  |                | 8600-8799               | 1,421.00                     | 0.00              | -100.0%               |
| 5) TOTAL, REVENUES  |                |                         | 838,289.00                   | 0.00              | -100.0%               |
| <b>B. EXPENDITURES</b>  |                |                         |                              |                   |                       |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                         | 0.00              | 0.0%                  |
| 2) Classified Salaries  |                | 2000-2999               | 0.00                         | 0.00              | 0.0%                  |
| 3) Employee Benefits  |                | 3000-3999               | 0.00                         | 0.00              | 0.0%                  |
| 4) Books and Supplies   |                | 4000-4999               | 0.00                         | 0.00              | 0.0%                  |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 0.00                         | 0.00              | 0.0%                  |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                         | 0.00              | 0.0%                  |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>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%                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 838,289.00                   | 0.00              | -100.0%               |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                              |                   |                       |
| 1) Interfund Transfers  |                |                         |                              |                   |                       |
| a) Transfers In   |                | 8900-8929               | 0.00                         | 0.00              | 0.0%                  |
| b) Transfers Out  |                | 7600-7629               | 838,289.00                   | 0.00              | -100.0%               |
| 2) Other Sources/Uses   |                |                         |                              |                   |                       |
| a) Sources  |                | 8930-8979               | 0.00                         | 0.00              | 0.0%                  |
| b) Uses   |                | 7630-7699               | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions  |                | 8980-8999               | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | (838,289.00)                 | 0.00              | -100.0%               |

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

| Description   | Resource Codes | Object Codes | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>G. ASSETS</b>  |                |              |                              |                   |                       |
| 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         | 0.00                         |                   |                       |
| 4) Due from Grantor Government  |                | 9290         | 33.00                        |                   |                       |
| 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  |                |              | 33.00                        |                   |                       |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>  |                |              |                              |                   |                       |
| 1) Deferred Outflows of Resources   |                | 9490         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED OUTFLOWS   |                |              | 0.00                         |                   |                       |
| <b>I. LIABILITIES</b>   |                |              |                              |                   |                       |
| 1) Accounts Payable   |                | 9500         | 0.00                         |                   |                       |
| 2) Due to Grantor Governments   |                | 9590         | 0.00                         |                   |                       |
| 3) Due to Other Funds   |                | 9610         | 33.00                        |                   |                       |
| 4) Current Loans  |                | 9640         | 0.00                         |                   |                       |
| 5) Unearned Revenue   |                | 9650         | 0.00                         |                   |                       |
| 6) TOTAL, LIABILITIES   |                |              | 33.00                        |                   |                       |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>   |                |              |                              |                   |                       |
| 1) Deferred Inflows of Resources  |                | 9690         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED INFLOWS  |                |              | 0.00                         |                   |                       |
| <b>K. FUND EQUITY</b>   |                |              |                              |                   |                       |
| Ending Fund Balance, June 30<br>(must agree with line F2) (G9 + H2) - (I6 + J2) |                |              | 0.00                         |                   |                       |

| Description   | Resource Codes | Object Codes | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>FEDERAL REVENUE</b>  |                |              |                              |                   |                       |
| All Other Federal Revenue                                       |                | 8290         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, FEDERAL REVENUE  |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>OTHER STATE REVENUE</b>                                      |                |              |                              |                   |                       |
| School Facilities Apportionments                                |                | 8545         | 836,868.00                   | 0.00              | -100.0%               |
| Pass-Through Revenues from<br>State Sources                     |                | 8587         | 0.00                         | 0.00              | 0.0%                  |
| All Other State Revenue   |                | 8590         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER STATE REVENUE                                      |                |              | 836,868.00                   | 0.00              | -100.0%               |
| <b>OTHER LOCAL REVENUE</b>                                      |                |              |                              |                   |                       |
| <b>Sales</b>  |                |              |                              |                   |                       |
| Sale of Equipment/Supplies                                      |                | 8631         | 0.00                         | 0.00              | 0.0%                  |
| <b>Leases and Rentals</b>                                       |                |              |                              |                   |                       |
|   |                | 8650         | 0.00                         | 0.00              | 0.0%                  |
| <b>Interest</b>   |                |              |                              |                   |                       |
|   |                | 8660         | 1,421.00                     | 0.00              | -100.0%               |
| <b>Net Increase (Decrease) in the Fair Value of Investments</b> |                |              |                              |                   |                       |
|   |                | 8662         | 0.00                         | 0.00              | 0.0%                  |
| <b>Other Local Revenue</b>                                      |                |              |                              |                   |                       |
| All Other Local Revenue   |                | 8699         | 0.00                         | 0.00              | 0.0%                  |
| All Other Transfers In from All Others                          |                | 8799         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER LOCAL REVENUE                                      |                |              | 1,421.00                     | 0.00              | -100.0%               |
| TOTAL, REVENUES   |                |              | 838,289.00                   | 0.00              | -100.0%               |

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

| Description   | Resource Codes | Object Codes | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                |                |              |                              |                   |                       |
| Subagreements for Services  |                | 5100         | 0.00                         | 0.00              | 0.0%                  |
| Travel and Conferences  |                | 5200         | 0.00                         | 0.00              | 0.0%                  |
| Insurance   |                | 5400-5450    | 0.00                         | 0.00              | 0.0%                  |
| Operations and Housekeeping Services  |                | 5500         | 0.00                         | 0.00              | 0.0%                  |
| Rentals, Leases, Repairs, and Noncapitalized Improvements                       |                | 5600         | 0.00                         | 0.00              | 0.0%                  |
| Transfers of Direct Costs   |                | 5710         | 0.00                         | 0.00              | 0.0%                  |
| Transfers of Direct Costs - Interfund   |                | 5750         | 0.00                         | 0.00              | 0.0%                  |
| Professional/Consulting Services and Operating Expenditures                     |                | 5800         | 0.00                         | 0.00              | 0.0%                  |
| Communications  |                | 5900         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>                         |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>CAPITAL OUTLAY</b>   |                |              |                              |                   |                       |
| Land  |                | 6100         | 0.00                         | 0.00              | 0.0%                  |
| Land Improvements   |                | 6170         | 0.00                         | 0.00              | 0.0%                  |
| Buildings and Improvements of Buildings   |                | 6200         | 0.00                         | 0.00              | 0.0%                  |
| Books and Media for New School Libraries or Major Expansion of School Libraries |                | 6300         | 0.00                         | 0.00              | 0.0%                  |
| Equipment   |                | 6400         | 0.00                         | 0.00              | 0.0%                  |
| Equipment Replacement   |                | 6500         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, CAPITAL OUTLAY</b>  |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                              |                   |                       |
| Other Transfers Out   |                |              |                              |                   |                       |
| Transfers of Pass-Through Revenues To Districts or Charter Schools              |                | 7211         | 0.00                         | 0.00              | 0.0%                  |
| To County Offices   |                | 7212         | 0.00                         | 0.00              | 0.0%                  |
| To JPAs   |                | 7213         | 0.00                         | 0.00              | 0.0%                  |
| All Other Transfers Out to All Others   |                | 7299         | 0.00                         | 0.00              | 0.0%                  |
| Debt Service  |                |              |                              |                   |                       |
| Debt Service - Interest   |                | 7438         | 0.00                         | 0.00              | 0.0%                  |
| Other Debt Service - Principal  |                | 7439         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>               |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, EXPENDITURES</b>  |                |              | 0.00                         | 0.00              | 0.0%                  |

| Description   | Resource Codes | Object Codes | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>INTERFUND TRANSFERS</b>  |                |              |                              |                   |                       |
| <b>INTERFUND TRANSFERS IN</b>   |                |              |                              |                   |                       |
| To: State School Building Fund/<br>County School Facilities Fund<br>From: All Other Funds |                | 8913         | 0.00                         | 0.00              | 0.0%                  |
| Other Authorized Interfund Transfers In   |                | 8919         | 0.00                         | 0.00              | 0.0%                  |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>  |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>INTERFUND TRANSFERS OUT</b>  |                |              |                              |                   |                       |
| To: State School Building Fund/<br>County School Facilities Fund                          |                | 7613         | 0.00                         | 0.00              | 0.0%                  |
| Other Authorized Interfund Transfers Out  |                | 7619         | 838,289.00                   | 0.00              | -100.0%               |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>   |                |              | <b>838,289.00</b>            | <b>0.00</b>       | <b>-100.0%</b>        |

| Description  | Resource Codes | Object Codes | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>OTHER SOURCES/USES</b>                                  |                |              |                              |                   |                       |
| <b>SOURCES</b>   |                |              |                              |                   |                       |
| Proceeds   |                |              |                              |                   |                       |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings    |                | 8953         | 0.00                         | 0.00              | 0.0%                  |
| Other Sources  |                |              |                              |                   |                       |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs         |                | 8965         | 0.00                         | 0.00              | 0.0%                  |
| Long-Term Debt Proceeds                                    |                |              |                              |                   |                       |
| Proceeds from Certificates<br>of Participation             |                | 8971         | 0.00                         | 0.00              | 0.0%                  |
| Proceeds from Capital Leases                               |                | 8972         | 0.00                         | 0.00              | 0.0%                  |
| Proceeds from Lease Revenue Bonds                          |                | 8973         | 0.00                         | 0.00              | 0.0%                  |
| All Other Financing Sources                                |                | 8979         | 0.00                         | 0.00              | 0.0%                  |
| (c) TOTAL, SOURCES   |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>USES</b>  |                |              |                              |                   |                       |
| Transfers of Funds from<br>Lapsed/Reorganized LEAs         |                | 7651         | 0.00                         | 0.00              | 0.0%                  |
| (d) TOTAL, USES  |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>CONTRIBUTIONS</b>                                       |                |              |                              |                   |                       |
| Contributions from Unrestricted Revenues                   |                | 8980         | 0.00                         | 0.00              | 0.0%                  |
| Contributions from Restricted Revenues                     |                | 8990         | 0.00                         | 0.00              | 0.0%                  |
| (e) TOTAL, CONTRIBUTIONS                                   |                |              | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER FINANCING SOURCES/USES<br>(a - b + c - d + e) |                |              | (838,289.00)                 | 0.00              | -100.0%               |



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

| Description   | Resource Codes | Object Codes            | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget | Percent<br>Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>  |                |                         |                              |                   |                       |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                         | 0.00              | 0.0%                  |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                         | 0.00              | 0.0%                  |
| 4) Other Local Revenue  |                | 8600-8799               | 686,126.00                   | 93,512.00         | -86.4%                |
| 5) TOTAL, REVENUES  |                |                         | 686,126.00                   | 93,512.00         | -86.4%                |
| <b>B. EXPENDITURES</b>  |                |                         |                              |                   |                       |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                         | 0.00              | 0.0%                  |
| 2) Classified Salaries  |                | 2000-2999               | 481,037.25                   | 471,133.00        | -2.1%                 |
| 3) Employee Benefits  |                | 3000-3999               | 230,304.68                   | 227,597.00        | -1.2%                 |
| 4) Books and Supplies   |                | 4000-4999               | 7,538.00                     | 22,989,402.00     | 304880.1%             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 507,652.65                   | 12,564,628.00     | 2375.0%               |
| 6) Capital Outlay   |                | 6000-6999               | 916,141.56                   | 29,957,911.00     | 3170.0%               |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                         | 0.00              | 0.0%                  |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                         | 0.00              | 0.0%                  |
| 9) TOTAL, EXPENDITURES  |                |                         | 2,142,674.14                 | 66,210,671.00     | 2990.1%               |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (1,456,548.14)               | (66,117,159.00)   | 4439.3%               |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                              |                   |                       |
| 1) Interfund Transfers  |                |                         |                              |                   |                       |
| a) Transfers In   |                | 8900-8929               | 12,338,289.00                | 11,285,296.00     | -8.5%                 |
| b) Transfers Out  |                | 7600-7629               | 0.00                         | 0.00              | 0.0%                  |
| 2) Other Sources/Uses   |                |                         |                              |                   |                       |
| a) Sources  |                | 8930-8979               | 0.00                         | 0.00              | 0.0%                  |
| b) Uses   |                | 7630-7699               | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions  |                | 8980-8999               | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | 12,338,289.00                | 11,285,296.00     | -8.5%                 |

| Description  | Resource Codes | Object Codes | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 10,881,740.86                | (54,831,863.00)   | -603.9%               |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                      |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                    |                | 9791         | 49,885,780.72                | 60,767,521.58     | 21.8%                 |
| b) Audit Adjustments   |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 49,885,780.72                | 60,767,521.58     | 21.8%                 |
| d) Other Restatements  |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 49,885,780.72                | 60,767,521.58     | 21.8%                 |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 60,767,521.58                | 5,935,658.58      | -90.2%                |
| Components of Ending Fund Balance                              |                |              |                              |                   |                       |
| a) Nonspendable  |                |              |                              |                   |                       |
| Revolving Cash   |                | 9711         | 0.00                         | 0.00              | 0.0%                  |
| Stores   |                | 9712         | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Items  |                | 9713         | 12,168.40                    | 0.00              | -100.0%               |
| All Others   |                | 9719         | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted  |                | 9740         | 46,951,924.85                | 5,162,870.25      | -89.0%                |
| 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         | 13,803,428.33                | 772,788.33        | -94.4%                |
| 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<br>Unaudited Actuals | 2018-19<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>G. ASSETS</b>  |                |              |                              |                   |                       |
| 1) Cash   |                |              |                              |                   |                       |
| a) in County Treasury   |                | 9110         | 51,219,409.93                |                   |                       |
| 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         | 211,393.00                   |                   |                       |
| 5) Due from Other Funds   |                | 9310         | 11,510,123.00                |                   |                       |
| 6) Stores   |                | 9320         | 0.00                         |                   |                       |
| 7) Prepaid Expenditures   |                | 9330         | 12,168.40                    |                   |                       |
| 8) Other Current Assets   |                | 9340         | 0.00                         |                   |                       |
| 9) TOTAL, ASSETS  |                |              | 62,953,094.33                |                   |                       |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>  |                |              |                              |                   |                       |
| 1) Deferred Outflows of Resources   |                | 9490         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED OUTFLOWS   |                |              | 0.00                         |                   |                       |
| <b>I. LIABILITIES</b>   |                |              |                              |                   |                       |
| 1) Accounts Payable   |                | 9500         | 144,283.64                   |                   |                       |
| 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         | 2,041,289.11                 |                   |                       |
| 6) TOTAL, LIABILITIES   |                |              | 2,185,572.75                 |                   |                       |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>   |                |              |                              |                   |                       |
| 1) Deferred Inflows of Resources  |                | 9690         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED INFLOWS  |                |              | 0.00                         |                   |                       |
| <b>K. FUND EQUITY</b>   |                |              |                              |                   |                       |
| Ending Fund Balance, June 30<br>(must agree with line F2) (G9 + H2) - (I6 + J2) |                |              | 60,767,521.58                |                   |                       |

| Description  | Resource Codes | Object Codes | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>FEDERAL REVENUE</b>   |                |              |                              |                   |                       |
| FEMA   |                | 8281         | 0.00                         | 0.00              | 0.0%                  |
| All Other Federal Revenue                                      |                | 8290         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, FEDERAL REVENUE   |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>OTHER STATE REVENUE</b>                                     |                |              |                              |                   |                       |
| Pass-Through Revenues from<br>State Sources                    |                | 8587         | 0.00                         | 0.00              | 0.0%                  |
| California Clean Energy Jobs Act                               | 6230           | 8590         | 0.00                         | 0.00              | 0.0%                  |
| All Other State Revenue  | All Other      | 8590         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER STATE REVENUE                                     |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>OTHER LOCAL REVENUE</b>                                     |                |              |                              |                   |                       |
| Other Local Revenue  |                |              |                              |                   |                       |
| Community Redevelopment Funds<br>Not Subject to LCFF Deduction |                | 8625         | 0.00                         | 0.00              | 0.0%                  |
| Sales  |                |              |                              |                   |                       |
| Sale of Equipment/Supplies                                     |                | 8631         | 0.00                         | 0.00              | 0.0%                  |
| Leases and Rentals   |                | 8650         | 0.00                         | 0.00              | 0.0%                  |
| Interest   |                | 8660         | 685,626.00                   | 93,512.00         | -86.4%                |
| Net Increase (Decrease) in the Fair Value of Investments       |                | 8662         | 0.00                         | 0.00              | 0.0%                  |
| Other Local Revenue  |                |              |                              |                   |                       |
| All Other Local Revenue  |                | 8699         | 500.00                       | 0.00              | -100.0%               |
| All Other Transfers In from All Others                         |                | 8799         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER LOCAL REVENUE                                     |                |              | 686,126.00                   | 93,512.00         | -86.4%                |
| TOTAL, REVENUES  |                |              | 686,126.00                   | 93,512.00         | -86.4%                |

| Description  | Resource Codes | Object Codes | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget    | Percent<br>Difference |
|--|----------------|--------------|------------------------------|----------------------|-----------------------|
| <b>CLASSIFIED SALARIES</b>                           |                |              |                              |                      |                       |
| Classified Support Salaries                          |                | 2200         | 135,935.66                   | 131,926.00           | -2.9%                 |
| Classified Supervisors' and Administrators' Salaries |                | 2300         | 169,746.74                   | 169,747.00           | 0.0%                  |
| Clerical, Technical and Office Salaries              |                | 2400         | 175,354.85                   | 169,460.00           | -3.4%                 |
| Other Classified Salaries                            |                | 2900         | 0.00                         | 0.00                 | 0.0%                  |
| <b>TOTAL, CLASSIFIED SALARIES</b>                    |                |              | <b>481,037.25</b>            | <b>471,133.00</b>    | <b>-2.1%</b>          |
| <b>EMPLOYEE BENEFITS</b>                             |                |              |                              |                      |                       |
| STRS   |                | 3101-3102    | 0.00                         | 0.00                 | 0.0%                  |
| PERS   |                | 3201-3202    | 74,117.96                    | 72,510.00            | -2.2%                 |
| OASDI/Medicare/Alternative                           |                | 3301-3302    | 36,036.93                    | 35,240.00            | -2.2%                 |
| Health and Welfare Benefits                          |                | 3401-3402    | 89,277.49                    | 89,277.00            | 0.0%                  |
| Unemployment Insurance                               |                | 3501-3502    | 283.00                       | 277.00               | -2.1%                 |
| Workers' Compensation                                |                | 3601-3602    | 14,517.80                    | 14,223.00            | -2.0%                 |
| OPEB, Allocated                                      |                | 3701-3702    | 1,137.05                     | 1,136.00             | -0.1%                 |
| OPEB, Active Employees                               |                | 3751-3752    | 8,309.24                     | 8,309.00             | 0.0%                  |
| Other Employee Benefits                              |                | 3901-3902    | 6,625.21                     | 6,625.00             | 0.0%                  |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                      |                |              | <b>230,304.68</b>            | <b>227,597.00</b>    | <b>-1.2%</b>          |
| <b>BOOKS AND SUPPLIES</b>                            |                |              |                              |                      |                       |
| Books and Other Reference Materials                  |                | 4200         | 0.00                         | 0.00                 | 0.0%                  |
| Materials and Supplies                               |                | 4300         | 0.00                         | 22,989,402.00        | New                   |
| Noncapitalized Equipment                             |                | 4400         | 7,538.00                     | 0.00                 | -100.0%               |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                     |                |              | <b>7,538.00</b>              | <b>22,989,402.00</b> | <b>304880.1%</b>      |

| Description   | Resource Codes | Object Codes | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget    | Percent<br>Difference |
|---|----------------|--------------|------------------------------|----------------------|-----------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                |                |              |                              |                      |                       |
| Subagreements for Services  |                | 5100         | 0.00                         | 0.00                 | 0.0%                  |
| Travel and Conferences  |                | 5200         | 0.00                         | 0.00                 | 0.0%                  |
| Insurance   |                | 5400-5450    | 0.00                         | 0.00                 | 0.0%                  |
| Operations and Housekeeping Services  |                | 5500         | 0.00                         | 0.00                 | 0.0%                  |
| Rentals, Leases, Repairs, and Noncapitalized Improvements                       |                | 5600         | 466,398.13                   | 2,940,228.00         | 530.4%                |
| Transfers of Direct Costs   |                | 5710         | 0.00                         | 0.00                 | 0.0%                  |
| Transfers of Direct Costs - Interfund   |                | 5750         | 3,698.52                     | 0.00                 | -100.0%               |
| Professional/Consulting Services and Operating Expenditures                     |                | 5800         | 37,556.00                    | 9,624,400.00         | 25526.8%              |
| Communications  |                | 5900         | 0.00                         | 0.00                 | 0.0%                  |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>                         |                |              | <b>507,652.65</b>            | <b>12,564,628.00</b> | <b>2375.0%</b>        |
| <b>CAPITAL OUTLAY</b>   |                |              |                              |                      |                       |
| Land  |                | 6100         | 0.00                         | 0.00                 | 0.0%                  |
| Land Improvements   |                | 6170         | 0.00                         | 0.00                 | 0.0%                  |
| Buildings and Improvements of Buildings   |                | 6200         | 916,141.56                   | 29,957,911.00        | 3170.0%               |
| Books and Media for New School Libraries or Major Expansion of School Libraries |                | 6300         | 0.00                         | 0.00                 | 0.0%                  |
| Equipment   |                | 6400         | 0.00                         | 0.00                 | 0.0%                  |
| Equipment Replacement   |                | 6500         | 0.00                         | 0.00                 | 0.0%                  |
| <b>TOTAL, CAPITAL OUTLAY</b>  |                |              | <b>916,141.56</b>            | <b>29,957,911.00</b> | <b>3170.0%</b>        |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                              |                      |                       |
| Other Transfers Out   |                |              |                              |                      |                       |
| Transfers of Pass-Through Revenues To Districts or Charter Schools              |                | 7211         | 0.00                         | 0.00                 | 0.0%                  |
| To County Offices   |                | 7212         | 0.00                         | 0.00                 | 0.0%                  |
| To JPAs   |                | 7213         | 0.00                         | 0.00                 | 0.0%                  |
| All Other Transfers Out to All Others   |                | 7299         | 0.00                         | 0.00                 | 0.0%                  |
| Debt Service  |                |              |                              |                      |                       |
| Debt Service - Interest   |                | 7438         | 0.00                         | 0.00                 | 0.0%                  |
| Other Debt Service - Principal  |                | 7439         | 0.00                         | 0.00                 | 0.0%                  |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>               |                |              | <b>0.00</b>                  | <b>0.00</b>          | <b>0.0%</b>           |
| <b>TOTAL, EXPENDITURES</b>  |                |              | <b>2,142,674.14</b>          | <b>66,210,671.00</b> | <b>2990.1%</b>        |

| Description  | Resource Codes | Object Codes | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>INTERFUND TRANSFERS</b>                                       |                |              |                              |                   |                       |
| <b>INTERFUND TRANSFERS IN</b>                                    |                |              |                              |                   |                       |
| From: General Fund/CSSF  |                | 8912         | 0.00                         | 0.00              | 0.0%                  |
| Other Authorized Interfund Transfers In                          |                | 8919         | 12,338,289.00                | 11,285,296.00     | -8.5%                 |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                         |                |              | 12,338,289.00                | 11,285,296.00     | -8.5%                 |
| <b>INTERFUND TRANSFERS OUT</b>                                   |                |              |                              |                   |                       |
| To: General Fund/CSSF  |                | 7612         | 0.00                         | 0.00              | 0.0%                  |
| To: State School Building Fund/<br>County School Facilities Fund |                | 7613         | 0.00                         | 0.00              | 0.0%                  |
| Other Authorized Interfund Transfers Out                         |                | 7619         | 0.00                         | 0.00              | 0.0%                  |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                        |                |              | 0.00                         | 0.00              | 0.0%                  |

| Description   | Resource Codes | Object Codes | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>OTHER SOURCES/USES</b>   |                |              |                              |                   |                       |
| <b>SOURCES</b>  |                |              |                              |                   |                       |
| 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%                  |
| <b>USES</b>   |                |              |                              |                   |                       |
| Transfers of Funds from Lapsed/Reorganized LEAs                   |                | 7651         | 0.00                         | 0.00              | 0.0%                  |
| All Other Financing Uses  |                | 7699         | 0.00                         | 0.00              | 0.0%                  |
| (d) TOTAL, USES   |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>CONTRIBUTIONS</b>  |                |              |                              |                   |                       |
| Contributions from Unrestricted Revenues                          |                | 8980         | 0.00                         | 0.00              | 0.0%                  |
| Contributions from Restricted Revenues                            |                | 8990         | 0.00                         | 0.00              | 0.0%                  |
| (e) TOTAL, CONTRIBUTIONS  |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e) |                |              | 12,338,289.00                | 11,285,296.00     | -8.5%                 |



| Description   | Resource Codes | Object Codes            | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget | Percent<br>Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>  |                |                         |                              |                   |                       |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                         | 0.00              | 0.0%                  |
| 3) Other State Revenue  |                | 8300-8599               | 275,929.57                   | 235,476.00        | -14.7%                |
| 4) Other Local Revenue  |                | 8600-8799               | 28,051,594.47                | 20,204,030.00     | -28.0%                |
| 5) TOTAL, REVENUES  |                |                         | 28,327,524.04                | 20,439,506.00     | -27.8%                |
| <b>B. EXPENDITURES</b>  |                |                         |                              |                   |                       |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                         | 0.00              | 0.0%                  |
| 2) Classified Salaries  |                | 2000-2999               | 0.00                         | 0.00              | 0.0%                  |
| 3) Employee Benefits  |                | 3000-3999               | 0.00                         | 0.00              | 0.0%                  |
| 4) Books and Supplies   |                | 4000-4999               | 0.00                         | 0.00              | 0.0%                  |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 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,<br>7400-7499 | 27,863,231.92                | 37,193,882.00     | 33.5%                 |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                         | 0.00              | 0.0%                  |
| 9) TOTAL, EXPENDITURES  |                |                         | 27,863,231.92                | 37,193,882.00     | 33.5%                 |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 464,292.12                   | (16,754,376.00)   | -3708.6%              |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                              |                   |                       |
| 1) Interfund Transfers  |                |                         |                              |                   |                       |
| a) Transfers In   |                | 8900-8929               | 0.00                         | 0.00              | 0.0%                  |
| b) Transfers Out  |                | 7600-7629               | 1,070,000.00                 | 1,070,000.00      | 0.0%                  |
| 2) Other Sources/Uses   |                |                         |                              |                   |                       |
| a) Sources  |                | 8930-8979               | 0.00                         | 0.00              | 0.0%                  |
| b) Uses   |                | 7630-7699               | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions  |                | 8980-8999               | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | (1,070,000.00)               | (1,070,000.00)    | 0.0%                  |

| Description  | Resource Codes | Object Codes | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (605,707.88)                 | (17,824,376.00)   | 2842.7%               |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                      |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                    |                | 9791         | 27,858,526.34                | 27,252,818.46     | -2.2%                 |
| b) Audit Adjustments   |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 27,858,526.34                | 27,252,818.46     | -2.2%                 |
| d) Other Restatements  |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 27,858,526.34                | 27,252,818.46     | -2.2%                 |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 27,252,818.46                | 9,428,442.46      | -65.4%                |
| 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         | 27,252,818.46                | 9,428,442.46      | -65.4%                |
| 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<br>Unaudited Actuals | 2018-19<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>G. ASSETS</b>  |                |              |                              |                   |                       |
| 1) Cash   |                |              |                              |                   |                       |
| a) in County Treasury   |                | 9110         | 28,498,456.47                |                   |                       |
| 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  |                |              | 28,498,456.47                |                   |                       |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>  |                |              |                              |                   |                       |
| 1) Deferred Outflows of Resources   |                | 9490         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED OUTFLOWS   |                |              | 0.00                         |                   |                       |
| <b>I. LIABILITIES</b>   |                |              |                              |                   |                       |
| 1) Accounts Payable   |                | 9500         | 1,245,638.01                 |                   |                       |
| 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   |                |              | 1,245,638.01                 |                   |                       |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>   |                |              |                              |                   |                       |
| 1) Deferred Inflows of Resources  |                | 9690         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED INFLOWS  |                |              | 0.00                         |                   |                       |
| <b>K. FUND EQUITY</b>   |                |              |                              |                   |                       |
| Ending Fund Balance, June 30<br>(must agree with line F2) (G9 + H2) - (I6 + J2) |                |              | 27,252,818.46                |                   |                       |

| Description   | Resource Codes | Object Codes | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>FEDERAL REVENUE</b>  |                |              |                              |                   |                       |
| All Other Federal Revenue   |                | 8290         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, FEDERAL REVENUE</b>   |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>OTHER STATE REVENUE</b>  |                |              |                              |                   |                       |
| Tax Relief Subventions<br>Voted Indebtedness Levies   |                |              |                              |                   |                       |
| Homeowners' Exemptions  |                | 8571         | 275,929.57                   | 235,476.00        | -14.7%                |
| Other Subventions/In-Lieu<br>Taxes  |                | 8572         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER STATE REVENUE</b>   |                |              | 275,929.57                   | 235,476.00        | -14.7%                |
| <b>OTHER LOCAL REVENUE</b>  |                |              |                              |                   |                       |
| Other Local Revenue<br>County and District Taxes<br>Voted Indebtedness Levies<br>Secured Roll |                |              |                              |                   |                       |
|   |                | 8611         | 24,345,677.18                | 17,606,218.00     | -27.7%                |
| Unsecured Roll  |                | 8612         | 3,148,856.50                 | 1,800,613.00      | -42.8%                |
| Prior Years' Taxes  |                | 8613         | 33,796.69                    | 0.00              | -100.0%               |
| Supplemental Taxes  |                | 8614         | 347,079.69                   | 0.00              | -100.0%               |
| Penalties and Interest from<br>Delinquent Non-LCFF<br>Taxes                                   |                |              |                              |                   |                       |
|   |                | 8629         | 0.00                         | 0.00              | 0.0%                  |
| Interest  |                | 8660         | 149,475.00                   | 25,318.00         | -83.1%                |
| Net Increase (Decrease) in the Fair Value of Investments                                      |                | 8662         | 0.00                         | 0.00              | 0.0%                  |
| Other Local Revenue   |                |              |                              |                   |                       |
| All Other Local Revenue   |                | 8699         | 26,709.41                    | 771,881.00        | 2789.9%               |
| All Other Transfers In from All Others  |                | 8799         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER LOCAL REVENUE</b>   |                |              | 28,051,594.47                | 20,204,030.00     | -28.0%                |
| <b>TOTAL, REVENUES</b>  |                |              | 28,327,524.04                | 20,439,506.00     | -27.8%                |

| Description   | Resource Codes | Object Codes | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget    | Percent<br>Difference |
|---|----------------|--------------|------------------------------|----------------------|-----------------------|
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>        |                |              |                              |                      |                       |
| Debt Service  |                |              |                              |                      |                       |
| Bond Redemptions  |                | 7433         | 13,130,000.00                | 13,875,000.00        | 5.7%                  |
| Bond Interest and Other Service<br>Charges                        |                | 7434         | 14,733,231.92                | 12,151,332.00        | -17.5%                |
| Debt Service - Interest   |                | 7438         | 0.00                         | 5,205,000.00         | New                   |
| Other Debt Service - Principal                                    |                | 7439         | 0.00                         | 5,962,550.00         | New                   |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              | <b>27,863,231.92</b>         | <b>37,193,882.00</b> | <b>33.5%</b>          |
| <b>TOTAL, EXPENDITURES</b>  |                |              | <b>27,863,231.92</b>         | <b>37,193,882.00</b> | <b>33.5%</b>          |

| Description   | Resource Codes | Object Codes | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>INTERFUND TRANSFERS</b>  |                |              |                              |                   |                       |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers In                           |                | 8919         | 0.00                         | 0.00              | 0.0%                  |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                          |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>INTERFUND TRANSFERS OUT</b>                                    |                |              |                              |                   |                       |
| To: General Fund  |                | 7614         | 0.00                         | 0.00              | 0.0%                  |
| Other Authorized Interfund Transfers Out                          |                | 7619         | 1,070,000.00                 | 1,070,000.00      | 0.0%                  |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                         |                |              | 1,070,000.00                 | 1,070,000.00      | 0.0%                  |
| <b>OTHER SOURCES/USES</b>   |                |              |                              |                   |                       |
| <b>SOURCES</b>  |                |              |                              |                   |                       |
| Other Sources   |                |              |                              |                   |                       |
| Transfers from Funds of Lapsed/Reorganized LEAs                   |                | 8965         | 0.00                         | 0.00              | 0.0%                  |
| All Other Financing Sources                                       |                | 8979         | 0.00                         | 0.00              | 0.0%                  |
| <b>(c) TOTAL, SOURCES</b>   |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>USES</b>   |                |              |                              |                   |                       |
| Transfers of Funds from Lapsed/Reorganized LEAs                   |                | 7651         | 0.00                         | 0.00              | 0.0%                  |
| All Other Financing Uses  |                | 7699         | 0.00                         | 0.00              | 0.0%                  |
| <b>(d) TOTAL, USES</b>  |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>CONTRIBUTIONS</b>  |                |              |                              |                   |                       |
| Contributions from Unrestricted Revenues                          |                | 8980         | 0.00                         | 0.00              | 0.0%                  |
| Contributions from Restricted Revenues                            |                | 8990         | 0.00                         | 0.00              | 0.0%                  |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                   |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e) |                |              | (1,070,000.00)               | (1,070,000.00)    | 0.0%                  |

| Description   | Resource Codes | Object Codes            | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget | Percent<br>Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>  |                |                         |                              |                   |                       |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                         | 0.00              | 0.0%                  |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                         | 0.00              | 0.0%                  |
| 4) Other Local Revenue  |                | 8600-8799               | 719,575.22                   | 165,200.00        | -77.0%                |
| 5) TOTAL, REVENUES  |                |                         | 719,575.22                   | 165,200.00        | -77.0%                |
| <b>B. EXPENDITURES</b>  |                |                         |                              |                   |                       |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                         | 0.00              | 0.0%                  |
| 2) Classified Salaries  |                | 2000-2999               | 0.00                         | 0.00              | 0.0%                  |
| 3) Employee Benefits  |                | 3000-3999               | 0.00                         | 0.00              | 0.0%                  |
| 4) Books and Supplies   |                | 4000-4999               | 0.00                         | 0.00              | 0.0%                  |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 0.00                         | 0.00              | 0.0%                  |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                         | 0.00              | 0.0%                  |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>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%                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 719,575.22                   | 165,200.00        | -77.0%                |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                              |                   |                       |
| 1) Interfund Transfers  |                |                         |                              |                   |                       |
| a) Transfers In   |                | 8900-8929               | 1,070,000.00                 | 1,070,000.00      | 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  |                |                         | 1,070,000.00                 | 1,070,000.00      | 0.0%                  |

| Description  | Resource Codes | Object Codes | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 1,789,575.22                 | 1,235,200.00      | -31.0%                |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                      |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                    |                | 9791         | 11,744,468.09                | 13,534,043.31     | 15.2%                 |
| b) Audit Adjustments   |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 11,744,468.09                | 13,534,043.31     | 15.2%                 |
| d) Other Restatements  |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 11,744,468.09                | 13,534,043.31     | 15.2%                 |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 13,534,043.31                | 14,769,243.31     | 9.1%                  |
| Components of Ending Fund Balance                              |                |              |                              |                   |                       |
| a) Nonspendable  |                |              |                              |                   |                       |
| Revolving Cash   |                | 9711         | 0.00                         | 0.00              | 0.0%                  |
| Stores   |                | 9712         | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Items  |                | 9713         | 0.00                         | 0.00              | 0.0%                  |
| All Others   |                | 9719         | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted  |                | 9740         | 4,827,586.97                 | 4,987,586.97      | 3.3%                  |
| c) Committed   |                |              |                              |                   |                       |
| Stabilization Arrangements                                     |                | 9750         | 0.00                         | 0.00              | 0.0%                  |
| Other Commitments  |                | 9760         | 0.00                         | 0.00              | 0.0%                  |
| d) Assigned  |                |              |                              |                   |                       |
| Other Assignments  |                | 9780         | 8,706,456.34                 | 9,781,656.34      | 12.3%                 |
| 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<br>Unaudited Actuals | 2018-19<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>G. ASSETS</b>  |                |              |                              |                   |                       |
| 1) Cash   |                |              |                              |                   |                       |
| a) in County Treasury   |                | 9110         | 1,591,275.92                 |                   |                       |
| 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         | 11,942,767.39                |                   |                       |
| 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  |                |              | 13,534,043.31                |                   |                       |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>  |                |              |                              |                   |                       |
| 1) Deferred Outflows of Resources   |                | 9490         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED OUTFLOWS   |                |              | 0.00                         |                   |                       |
| <b>I. LIABILITIES</b>   |                |              |                              |                   |                       |
| 1) Accounts Payable   |                | 9500         | 0.00                         |                   |                       |
| 2) Due to Grantor Governments   |                | 9590         | 0.00                         |                   |                       |
| 3) Due to Other Funds   |                | 9610         | 0.00                         |                   |                       |
| 4) Current Loans  |                | 9640         | 0.00                         |                   |                       |
| 5) Unearned Revenue   |                | 9650         | 0.00                         |                   |                       |
| 6) TOTAL, LIABILITIES   |                |              | 0.00                         |                   |                       |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>   |                |              |                              |                   |                       |
| 1) Deferred Inflows of Resources  |                | 9690         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED INFLOWS  |                |              | 0.00                         |                   |                       |
| <b>K. FUND EQUITY</b>   |                |              |                              |                   |                       |
| Ending Fund Balance, June 30<br>(must agree with line F2) (G9 + H2) - (I6 + J2) |                |              | 13,534,043.31                |                   |                       |

| Description  | Resource Codes | Object Codes | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>FEDERAL REVENUE</b>                                     |                |              |                              |                   |                       |
| All Other Federal Revenue                                  |                | 8290         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, FEDERAL REVENUE                                     |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>OTHER STATE REVENUE</b>                                 |                |              |                              |                   |                       |
| All Other State Revenue                                    |                | 8590         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER STATE REVENUE                                 |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>OTHER LOCAL REVENUE</b>                                 |                |              |                              |                   |                       |
| Interest   |                | 8660         | 719,575.22                   | 165,200.00        | -77.0%                |
| 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%                  |
| TOTAL, OTHER LOCAL REVENUE                                 |                |              | 719,575.22                   | 165,200.00        | -77.0%                |
| TOTAL, REVENUES  |                |              | 719,575.22                   | 165,200.00        | -77.0%                |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              |                              |                   |                       |
| Debt Service   |                |              |                              |                   |                       |
| Debt Service - Interest                                    |                | 7438         | 0.00                         | 0.00              | 0.0%                  |
| Other Debt Service - Principal                             |                | 7439         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) |                |              | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, EXPENDITURES  |                |              | 0.00                         | 0.00              | 0.0%                  |

| Description  | Resource Codes | Object Codes | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>INTERFUND TRANSFERS</b>                                 |                |              |                              |                   |                       |
| <b>INTERFUND TRANSFERS IN</b>                              |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers In                    |                | 8919         | 1,070,000.00                 | 1,070,000.00      | 0.0%                  |
| (a) TOTAL, INTERFUND TRANSFERS IN                          |                |              | 1,070,000.00                 | 1,070,000.00      | 0.0%                  |
| <b>INTERFUND TRANSFERS OUT</b>                             |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers Out                   |                | 7619         | 0.00                         | 0.00              | 0.0%                  |
| (b) TOTAL, INTERFUND TRANSFERS OUT                         |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>OTHER SOURCES/USES</b>                                  |                |              |                              |                   |                       |
| <b>SOURCES</b>   |                |              |                              |                   |                       |
| Other Sources  |                |              |                              |                   |                       |
| Transfers from Funds of Lapsed/Reorganized LEAs            |                | 8965         | 0.00                         | 0.00              | 0.0%                  |
| Long-Term Debt Proceeds                                    |                |              |                              |                   |                       |
| Proceeds from Certificates of Participation                |                | 8971         | 0.00                         | 0.00              | 0.0%                  |
| All Other Financing Sources                                |                | 8979         | 0.00                         | 0.00              | 0.0%                  |
| (c) TOTAL, SOURCES   |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>USES</b>  |                |              |                              |                   |                       |
| Transfers of Funds from Lapsed/Reorganized LEAs            |                | 7651         | 0.00                         | 0.00              | 0.0%                  |
| All Other Financing Uses                                   |                | 7699         | 0.00                         | 0.00              | 0.0%                  |
| (d) TOTAL, USES  |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>CONTRIBUTIONS</b>                                       |                |              |                              |                   |                       |
| Contributions from Unrestricted Revenues                   |                | 8980         | 0.00                         | 0.00              | 0.0%                  |
| Contributions from Restricted Revenues                     |                | 8990         | 0.00                         | 0.00              | 0.0%                  |
| (e) TOTAL, CONTRIBUTIONS                                   |                |              | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER FINANCING SOURCES/USES<br>(a - b + c - d + e) |                |              | 1,070,000.00                 | 1,070,000.00      | 0.0%                  |

| Description   | Resource Codes | Object Codes            | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget | Percent<br>Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>  |                |                         |                              |                   |                       |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                         | 0.00              | 0.0%                  |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                         | 0.00              | 0.0%                  |
| 4) Other Local Revenue  |                | 8600-8799               | 20,445,749.68                | 17,897,681.00     | -12.5%                |
| 5) TOTAL REVENUES   |                |                         | 20,445,749.68                | 17,897,681.00     | -12.5%                |
| <b>B. EXPENSES</b>  |                |                         |                              |                   |                       |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                         | 0.00              | 0.0%                  |
| 2) Classified Salaries  |                | 2000-2999               | 357,112.48                   | 364,567.00        | 2.1%                  |
| 3) Employee Benefits  |                | 3000-3999               | 184,073.43                   | 185,747.00        | 0.9%                  |
| 4) Books and Supplies   |                | 4000-4999               | 55,890.19                    | 198,073.00        | 254.4%                |
| 5) Services and Other Operating Expenses  |                | 5000-5999               | 10,636,323.33                | 14,313,520.00     | 34.6%                 |
| 6) Depreciation   |                | 6000-6999               | 0.00                         | 0.00              | 0.0%                  |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>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   |                |                         | 11,233,399.43                | 15,061,907.00     | 34.1%                 |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 9,212,350.25                 | 2,835,774.00      | -69.2%                |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                              |                   |                       |
| 1) Interfund Transfers  |                |                         |                              |                   |                       |
| a) Transfers In   |                | 8900-8929               | 0.00                         | 0.00              | 0.0%                  |
| b) Transfers Out  |                | 7600-7629               | 0.00                         | 0.00              | 0.0%                  |
| 2) Other Sources/Uses   |                |                         |                              |                   |                       |
| a) Sources  |                | 8930-8979               | 0.00                         | 0.00              | 0.0%                  |
| b) Uses   |                | 7630-7699               | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions  |                | 8980-8999               | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL OTHER FINANCING SOURCES/USES   |                |                         | 0.00                         | 0.00              | 0.0%                  |

| Description  | Resource Codes | Object Codes | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN<br/>NET POSITION (C + D4)</b> |                |              | 9,212,350.25                 | 2,835,774.00      | -69.2%                |
| <b>F. NET POSITION</b>   |                |              |                              |                   |                       |
| 1) Beginning Net Position                                      |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                    |                | 9791         | 14,762,637.18                | 23,974,987.43     | 62.4%                 |
| b) Audit Adjustments   |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 14,762,637.18                | 23,974,987.43     | 62.4%                 |
| d) Other Restatements  |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Net Position (F1c + F1d)                 |                |              | 14,762,637.18                | 23,974,987.43     | 62.4%                 |
| 2) Ending Net Position, June 30 (E + F1e)                      |                |              | 23,974,987.43                | 26,810,761.43     | 11.8%                 |
| Components of Ending Net Position                              |                |              |                              |                   |                       |
| a) Net Investment in Capital Assets                            |                | 9796         | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted Net Position                                     |                | 9797         | 0.00                         | 0.00              | 0.0%                  |
| c) Unrestricted Net Position                                   |                | 9790         | 23,974,987.43                | 26,810,761.43     | 11.8%                 |

| Description   | Resource Codes | Object Codes | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>G. ASSETS</b>                                    |                |              |                              |                   |                       |
| 1) Cash   |                |              |                              |                   |                       |
| a) in County Treasury                               |                | 9110         | 40,207,190.48                |                   |                       |
| 1) Fair Value Adjustment to Cash in County Treasury |                | 9111         | 0.00                         |                   |                       |
| b) in Banks   |                | 9120         | 0.00                         |                   |                       |
| c) in Revolving Cash Account                        |                | 9130         | 529.19                       |                   |                       |
| d) with Fiscal Agent/Trustee                        |                | 9135         | 767,270.00                   |                   |                       |
| e) Collections Awaiting Deposit                     |                | 9140         | 0.00                         |                   |                       |
| 2) Investments                                      |                | 9150         | 0.00                         |                   |                       |
| 3) Accounts Receivable                              |                | 9200         | 209,957.72                   |                   |                       |
| 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                                   |                |              | 41,184,947.39                |                   |                       |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>            |                |              |                              |                   |                       |
| 1) Deferred Outflows of Resources                   |                | 9490         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED OUTFLOWS                         |                |              | 0.00                         |                   |                       |

| Description   | Resource Codes | Object Codes | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>I. LIABILITIES</b>   |                |              |                              |                   |                       |
| 1) Accounts Payable   |                | 9500         | 14,747,959.96                |                   |                       |
| 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         | 2,462,000.00                 |                   |                       |
| 7) TOTAL, LIABILITIES   |                |              | 17,209,959.96                |                   |                       |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>                                   |                |              |                              |                   |                       |
| 1) Deferred Inflows of Resources  |                | 9690         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED INFLOWS  |                |              | 0.00                         |                   |                       |
| <b>K. NET POSITION</b>  |                |              |                              |                   |                       |
| Net Position, June 30<br>(must agree with line F2) (G10 + H2) - (I7 + J2) |                |              | 23,974,987.43                |                   |                       |

| Description  | Resource Codes | Object Codes | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget    | Percent<br>Difference |
|--|----------------|--------------|------------------------------|----------------------|-----------------------|
| <b>OTHER STATE REVENUE</b>                               |                |              |                              |                      |                       |
| 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%                  |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | <b>0.00</b>                  | <b>0.00</b>          | <b>0.0%</b>           |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                              |                      |                       |
| Other Local Revenue                                      |                |              |                              |                      |                       |
| Sales  |                |              |                              |                      |                       |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                         | 0.00                 | 0.0%                  |
| Interest   |                | 8660         | 513,430.00                   | 103,651.00           | -79.8%                |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                         | 0.00                 | 0.0%                  |
| Fees and Contracts                                       |                |              |                              |                      |                       |
| In-District Premiums/<br>Contributions                   |                | 8674         | 19,924,158.87                | 17,791,500.00        | -10.7%                |
| All Other Fees and Contracts                             |                | 8689         | 0.00                         | 0.00                 | 0.0%                  |
| Other Local Revenue                                      |                |              |                              |                      |                       |
| All Other Local Revenue                                  |                | 8699         | 8,160.81                     | 2,530.00             | -69.0%                |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                         | 0.00                 | 0.0%                  |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>20,445,749.68</b>         | <b>17,897,681.00</b> | <b>-12.5%</b>         |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>20,445,749.68</b>         | <b>17,897,681.00</b> | <b>-12.5%</b>         |



| Description  | Resource Codes | Object Codes | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>CERTIFICATED SALARIES</b>                           |                |              |                              |                   |                       |
| Certificated Pupil Support Salaries                    |                | 1200         | 0.00                         | 0.00              | 0.0%                  |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, CERTIFICATED SALARIES</b>                    |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                              |                   |                       |
| Classified Support Salaries                            |                | 2200         | 0.00                         | 0.00              | 0.0%                  |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 102,816.00                   | 102,816.00        | 0.0%                  |
| Clerical, Technical and Office Salaries                |                | 2400         | 254,296.48                   | 261,751.00        | 2.9%                  |
| Other Classified Salaries                              |                | 2900         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, CLASSIFIED SALARIES</b>                      |                |              | <b>357,112.48</b>            | <b>364,567.00</b> | <b>2.1%</b>           |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                              |                   |                       |
| STRS   |                | 3101-3102    | 0.00                         | 0.00              | 0.0%                  |
| PERS   |                | 3201-3202    | 56,524.01                    | 56,987.00         | 0.8%                  |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 28,155.40                    | 28,459.00         | 1.1%                  |
| Health and Welfare Benefits                            |                | 3401-3402    | 55,562.90                    | 55,687.00         | 0.2%                  |
| Unemployment Insurance                                 |                | 3501-3502    | 221.56                       | 227.00            | 2.5%                  |
| Workers' Compensation                                  |                | 3601-3602    | 11,366.62                    | 11,439.00         | 0.6%                  |
| OPEB, Allocated  |                | 3701-3702    | 930.98                       | 938.00            | 0.8%                  |
| OPEB, Active Employees                                 |                | 3751-3752    | 7,791.09                     | 7,899.00          | 1.4%                  |
| Other Employee Benefits                                |                | 3901-3902    | 23,520.87                    | 24,111.00         | 2.5%                  |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                        |                |              | <b>184,073.43</b>            | <b>185,747.00</b> | <b>0.9%</b>           |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                              |                   |                       |
| Books and Other Reference Materials                    |                | 4200         | 0.00                         | 15,000.00         | New                   |
| Materials and Supplies                                 |                | 4300         | 0.00                         | 7,315.00          | New                   |
| Noncapitalized Equipment                               |                | 4400         | 55,890.19                    | 175,758.00        | 214.5%                |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                       |                |              | <b>55,890.19</b>             | <b>198,073.00</b> | <b>254.4%</b>         |

| Description  | Resource Codes | Object Codes | 2017-18<br>Unaudited Actuals | 2018-19<br>Budget    | Percent<br>Difference |
|--|----------------|--------------|------------------------------|----------------------|-----------------------|
| <b>SERVICES AND OTHER OPERATING EXPENSES</b>                   |                |              |                              |                      |                       |
| Subagreements for Services                                     |                | 5100         | 0.00                         | 25,000.00            | New                   |
| Travel and Conferences   |                | 5200         | 0.00                         | 4,078.00             | New                   |
| Dues and Memberships   |                | 5300         | 0.00                         | 0.00                 | 0.0%                  |
| Insurance  |                | 5400-5450    | 1,913,832.48                 | 5,243,802.00         | 174.0%                |
| Operations and Housekeeping Services                           |                | 5500         | 0.00                         | 0.00                 | 0.0%                  |
| Rentals, Leases, Repairs, and Noncapitalized Improvements      |                | 5600         | 429,507.53                   | 479,569.00           | 11.7%                 |
| Transfers of Direct Costs - Interfund                          |                | 5750         | 0.00                         | 8,680.00             | New                   |
| Professional/Consulting Services and<br>Operating Expenditures |                | 5800         | 8,292,983.32                 | 8,552,016.00         | 3.1%                  |
| Communications   |                | 5900         | 0.00                         | 375.00               | New                   |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>            |                |              | <b>10,636,323.33</b>         | <b>14,313,520.00</b> | <b>34.6%</b>          |
| <b>DEPRECIATION</b>  |                |              |                              |                      |                       |
| Depreciation Expense   |                | 6900         | 0.00                         | 0.00                 | 0.0%                  |
| <b>TOTAL, DEPRECIATION</b>                                     |                |              | <b>0.00</b>                  | <b>0.00</b>          | <b>0.0%</b>           |
| <b>TOTAL, EXPENSES</b>   |                |              | <b>11,233,399.43</b>         | <b>15,061,907.00</b> | <b>34.1%</b>          |

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