



Sacramento County Board of Education

Regular Meeting

Tuesday / October 1, 2019 / 6:30 P.M.

10474 Mather Boulevard
P.O. Box 269003
Sacramento, CA 95826-9003
916.228.2410

SACRAMENTO COUNTY BOARD OF EDUCATION
10474 Mather Boulevard
P.O. Box 269003
Sacramento, California 95826-9003

TO: Members, County Board of Education

FROM: David W. Gordon, Secretary to the Board

SUBJECT: Agenda – Regular Meeting – Tuesday, October 1, 2019

Regular Session: 6:30 p.m.

NOTE: The Sacramento County Office of Education encourages those with disabilities to participate fully in the public meeting process. If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in the public meeting, contact the Superintendent's Office at 916.228.2410 at least 48 hours before the scheduled Board meeting so that we may make every reasonable effort to accommodate you. [Government Code § 54953.2; Americans with Disabilities Act of 1990, § 202 (42 U.S.C. § 12132).]

- I. Call to Order and Roll Call
- II. Pledge of Allegiance
- III. No Approval of Minutes
- IV. Adoption of Agenda
- V. Official Correspondence
- VI. Visitor Presentations
 - A. General Public
 - B. Employee Organizations

NOTE: Anyone may address the Board on any item that is within the Board's subject matter jurisdiction. However, the Board may not take action on any item not on this agenda except as authorized by Government Code section 54954.2.

Anyone may appear at the Board meeting to testify in support of or in opposition to any item being presented to the Board for consideration. If possible, notify the Board President or Board Secretary in writing prior to the meeting if you wish to testify.

VII. Superintendent's Report

VIII. New Business

- A. Adoption of Consent Agenda – David W. Gordon

NOTICE: The agenda packet and supporting materials, including materials distributed less than 72 hours prior to the scheduled meeting, can be viewed at the Sacramento County Office of Education – Reception Desk, located at 10474 Mather Boulevard, Mather, CA. For more information, please call 916.228.2410.

Agenda – Regular Meeting – October 1, 2019

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1. Accept Report on Personnel Transactions – Coleen Johnson
2. Award Diplomas to Court and Community School Students – Dr. Matt Perry
- B. Approval of Contracts – Tammy Sanchez
- C. Authorization to Submit Grant Applications/Service Contracts and Accept Funding if Awarded; and Approval of Contracts, Positions, and Other Expenditures Associated with the Grants as Outlined in the Proposed Budgets – David W. Gordon
 1. \$12,000 California County Superintendents Educational Services Association (CCSESA) Arts Initiative grant from CCSESA for the 2019-2020 fiscal year – Dr. Al Rogers
- D. Approval of the 2018-2019 Budget Revision No. 4 – Tammy Sanchez
- E. Approval of the 2018-2019 Unaudited Actuals Financial Report – Tammy Sanchez
- F. Board Report – SCOE's System of Supporting Districts – Dr. Al Rogers/Rachel Perry
- IX. Board Reports, Comments, and Ideas
 - A. Board Members
 - B. Board President
 - C. Committees
- X. Items for Distribution
 - A. October/November Events
 - B. October/November Site Visits
- XI. Schedule for Future Board Meetings
 - A. October 12, 2019 – Board/Superintendent Retreat (Saturday)
 - B. October 15, 2019 – Countywide Student Performance Results and District Assistance Strategies
- XII. Adjournment

SACRAMENTO COUNTY OFFICE OF EDUCATION
PERSONNEL TRANSACTIONS - FOR YOUR INFORMATION

Board Meeting – October 1, 2019

REGULAR APPOINTMENTS

Group (Mgmt/Cert/Class)	Dept./ Program	Name	Status	Classification	Location	Effective Date	Salary Placement
Management	Personnel Department	Green, Kristin	Mgmt.	Personnel Analyst 8 h/d 5 d/w 244 d/y PC# 040063	Personnel Department	09/04/19	MT-23
Certificated	Itinerant/ Special Education	Solway, Krista	Prob. 0	Language, Speech, and Hearing Therapist 8 h/d 5 d/w 185 d/y PC# 000698	Itinerant/ Special Education	09/13/19	T-I-5
Classified	Prevention & Early Intervention	Campoverde, Olivia	Prob.	Project Assistant I, Youth Development Program 8 h/d 5 d/w 244 d/y PC# 050056	Prevention & Early Intervention	09/12/19	CL-15-A
Classified	School of Education	Khan, Alia	Prob.	Staff Secretary 8 h/d 5 d/w 244 d/y PC# 180031	School of Education	09/16/19	CL-23-A
Classified	Special Education	Brooks, Susanne	Prob.	Para Educator-SH 6 h/d 5 d/w 185 d/y PC#000567	Special Education	09/05/19	CL-17-A
Classified	Special Education	Morales, Eva	Prob.	Para Educator-SH 6 h/d 5 d/w 185 d/y PC# 040029	Special Education	09/09/19	CL-17-A

SUBSTITUTES/TEMPORARY APPOINTMENTS

Group (Mgmt/Cert/Class)	Dept./ Program	Name	Status	Classification	Location	Effective Date/ Duration
Management	Special Education Programs	Olson, Randolph	Temporary Assignment	Interim Area Principal, Special Education	Special Education	09/12/19
Management	Administra- tion	Ramsey, Samantha	L/Term	Substitute Associate General Counsel	Administration	09/03/19
Certificated	Various	Hanks, Bonnie	Sub.	Teacher	Various	09/13/19
Classified	Prevention & Early Learning	Contreras Gonzalez, Osmara	L/Term	Project Assistant I, Youth Development Program	Prevention & Early Learning	09/16/19
Classified	Various	Revis, Erica	L/Term	Office Assistant & Secretary	Various	09/17/19

EXTRA ASSIGNMENTS

Group (Mgmt/Cert/Class)	Dept./ Program	Name	Classification	Location	Effective Date/ Duration
Management	K-12 English Language Arts	Romig, Philip	Curriculum Specialist	DPMEC – K-12 English Language Arts	2019-2020 school year 20.2 additional days

SEPARATIONS

Group (Mgmt/Cert/Class)	Type	Name	Classification	Location	Effective Date	Reason for Leaving
Classified	Resignation	Benedict, Rachael	Office Assistant	C-SAPA	09/27/19	Resignation

R E C A P

	Management	Certificated	Classified	Total
Regular Appointments	1	1	4	6
Substitutes/Temporary Appointments	2	1	2	5
Extra Assignments	1	0	0	1
Separations	0	0	1	1
TOTAL	4	2	7	13

SACRAMENTO COUNTY BOARD OF EDUCATION

10474 Mather Boulevard, P.O. Box 269003
Sacramento, CA 95826-9003

Subject: Award of Diplomas	Agenda Item No.: VIII.A.2. Enclosures: 0
Reason: Approval	From: David W. Gordon Prepared By: Dr. Matt Perry Board Meeting Date: 10/01/19

BACKGROUND:

The following students are scheduled to graduate from each of their respective schools and they have completed all requirements for high school graduation:

Elinor Lincoln Hickey Jr./Sr. High School

Marsella Marie Prater

Gerber Jr./Sr. High School

Unique Gasaway
Rogelio Guzman
Vanessa Mendoza
Amen-Ra Riddick-Drew
Wendi Sanchez-Vasquez
Nicholas Baffa Stotts
Alicia Kalia Vang

North Area Community School

Michael Henry Brown
Yesenia Marcella Gonzales
Emma Olivia Medina
Asia Robinson
Christian Chimeng Yang

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends the Board approve the issuance of a high school diploma to the students listed above who have completed all requirements for graduation.

SACRAMENTO COUNTY BOARD OF EDUCATION
CONTRACTS FOR COUNTY BOARD OF EDUCATION APPROVAL
October 1, 2019

SPECIAL EDUCATION

Expenditure

Action Supportive Care Services

Contractor will provide appropriately qualified nurses for health, nursing, and related program services to Special Education students. Services will include: review of students' health records who are enrolled in Special Education programs; advise staff concerning student conditions and treatments; and respond to staff and parents regarding students' health status. Original contract amount - \$3,900 to immediately establish emergency nursing services to supplement Sacramento County Office of Education nursing staff. After fully evaluating Special Education student needs, Amendment #1 to add \$90,000, to continue supplemental nursing services for the remainder of the school year, making the total contract \$93,900.

Amendment

Dates of Service: 08/15/19 – 06/30/20

Source of Funds: Special Education

\$90,000.00

RECAP

	<u>Expenditure</u>
Special Education	90,000.00
TOTAL	\$90,000.00

SACRAMENTO COUNTY BOARD OF EDUCATION

10474 Mather Boulevard, P.O. Box 269003

Sacramento, CA 95826-9003

Grant/Contract Proposal Abstract

Agenda Item No.: VIII.C.1.

Enclosures: 1

Board Meeting Date: 10/01/19

Title of Grant/Contract: California County Superintendents Educational Services Association (CCSESA) Arts Initiative

Department/Director: School of Education/Dr. Al Rogers

Funding Source: CCSESA

Amount Requested: \$12,000

Fiscal Year(s): 2019–2020

Program Description:

The Sacramento County Office of Education (SCOE) is a Regional Arts Lead agency. Funds will be used to continue the regional arts education work from September 2019 through June 2020. SCOE staff will:

- Develop a work plan and budget for advocacy, professional learning, and regional capacity building to be used in promoting arts education
- Use the Online Management System to track site consultations, meetings, professional development activities, and events
- Participate in Regional Arts Leads/Curriculum and Instruction Steering Committee Visual and Performing Arts Subcommittee meetings
- Host a regional forum/colloquium

New Positions:

None

Subcontracts:

None

Evaluation Component:

In addition to the annual expenditure reports to be submitted to the California Department of Education Early Education and Support Division, SCOE will submit measurable outcomes identified in the implementation plan provided by CCSESA, and in June 2020, provide a final end-of-the-year report on grant activities and budget expenditures.

Detailed Budget Attached

SACRAMENTO COUNTY OFFICE OF EDUCATION
Budget for Grant/Contract for Services

Cash Match Total (if applicable)	
Source of Funds for Cash Match	

Funds (check boxes that apply)

☒ District/Foundation ☐ Local ☐ State ☐ Federal ☐ New Grant ☒ Continuing Grant

Grant Title: CCSESA Arts Initiative

Contact Person/Dept. /Phone #: Dr. L. Steven Winlock / School of Education / 916-228-2612

Fiscal Year: 2019-2020

Category	Grant Authorized Budget	Cash Match/ In-Kind Amount	Total Grant Budget
Salaries - Certificated (FTE):			0
Salaries - Classified (FTE): 0.11	4,804		4,804
Temporary Employees			0
Employee Benefits	2,317		2,317
Books and Supplies	2,898		2,898
Travel and Conference	1,000		1,000
Subcontracts Not Subject to Indirect			0
Subcontracts Subject to Indirect			0
Other Services / Operating Expenses			0
Communications (postage/phones)			0
Printing Services			0
Indirect % 8.90	981		981
Other:			0
Totals	\$12,000	\$0	\$12,000

Positions included: Title	FTE	Range/Step	Grant Authorized Amount	Cash Match/ In-Kind Amount
Staff Secretary	0.11	23 A	4,804	
Totals	0.11		\$4,804	\$0

Revised 07/15

Initials of Grants Financial Staff: *MS*

Date: 9/6/19

VIII.C.1.2.

SACRAMENTO COUNTY BOARD OF EDUCATION

10474 Mather Boulevard, P.O. Box 269003
Sacramento, CA 95826-9003

Subject: 2018-2019 Budget Revision No. 4	Agenda Item No.: VIII.D. Enclosures: 42
Reason: Approval of Revision to Income and Expenditure Estimates	From: David W. Gordon Prepared By: Tamara Sanchez Board Meeting Date: 10/01/19

BACKGROUND:

Approval is requested for revisions to the 2018-2019 County School Service Fund and Special Funds, which include the following:

- Increases in revenue and expenditure appropriations for new and amended contracts, programs, and grants
- Revisions to estimated revenues and expenditures to reflect program changes
- Revisions to program expenditure estimates for transfers between account classifications

Attachments:

- Summary of County School Service Fund
- Summary of Program Budgets
- Summary of Special Funds

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends that the Sacramento County Board of Education approve Budget Revision No. 4 for the County School Service Fund and Special Funds.

Fund :01 GENERAL FUND

	Approved Budget	Increase (Decrease)	Revised Budget

REVENUES			
8010-8099 LCFF Sources	30,125,643.00	184,359.00-	29,941,284.00
8100-8299 Federal Revenue	10,483,518.00	145,615.00-	10,337,903.00
8300-8599 Other State Revenues	24,726,809.00	1,267,717.00	25,994,526.00
8600-8799 Other Local Revenues	37,936,343.00	925,831.00	38,862,174.00
TOTAL REVENUES	103,272,313.00	1,863,574.00	105,135,887.00
EXPENDITURES			
1000-1999 Certificated Salaries	21,691,319.00	363,073.00-	21,328,246.00
2000-2999 Classified Salaries	26,944,734.00	488,784.00-	26,455,950.00
3000-3999 Employee Benefits	19,096,436.00	2,532,831.00	21,629,267.00
4000-4999 Books & Supplies	2,812,424.00	372,795.00-	2,439,629.00
5000-5999 Svcs-Other Oper. Exp.	21,612,746.00	2,668,837.00-	18,943,909.00
6000-6599 Capital Outlay	1,174,662.00	123,929.00-	1,050,733.00
7100-7200 Other Outgoing	2,011,777.00	35,782.00	2,047,559.00
7431-7439 Debt Service	730,000.00		730,000.00
5700-5799 Interprogram Services	262,550.00-	8,803.00	253,747.00-
7300-7399 Direct Supp./Indir.Costs	635,858.00-	15,021.00	620,837.00-
TOTAL EXPENDITURES	95,175,690.00	1,424,981.00-	93,750,709.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	8,096,623.00	3,288,555.00	11,385,178.00
OTHER FINANCING SOURCES/USES			
Interfund Transfers			
8910-8929 Transfers In	0.00		0.00
7610-7629 Transfers Out	83,479.00-	23,629.00-	107,108.00-
Other Sources/Uses			
8930-8979 Sources	0.00		0.00
7630-7699 Uses	0.00		0.00
Contributions			
8980-8989 Statutory	0.00		0.00
8990-8999 Other	0.00		0.00
TOTAL OTHER FINANCING SOURCES/USES	83,479.00-	23,629.00-	107,108.00-
NET INCREASE (DECREASE) IN FUND BALANCE	8,013,144.00	3,264,926.00	11,278,070.00
FUND BALANCE, RESERVES			
1) Beginning Balance			
a) 9791 as of July 1 -Unaudited	63,969,977.03		63,969,977.03
b) 9792-9793 Audit Adjustments	0.00		0.00
c) As of July 1 -Audited (a+b)	63,969,977.03		63,969,977.03
d) Adjustment for Restatements	0.00		0.00
e) Net Beginning Balance	63,969,977.03		63,969,977.03
2) Ending Balance, June 30	71,983,121.03	3,264,926.00	75,248,047.03

Fund :01 GENERAL FUND		LinkCode:001	GENERAL SUPPORT	
		Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES	32,282,660.00	649,884.00	32,932,544.00
B.	TOTAL EXPENDITURES	10,069,309.00	358,470.00-	9,710,839.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	22,213,351.00	1,008,354.00	23,221,705.00
D.	TOTAL OTHER FINANCING SOURCES/USES	15,702,122.00-	332,135.00	15,369,987.00-
E.	NET INCREASE (DECREASE) IN FUND BALANCE	6,511,229.00	1,340,489.00	7,851,718.00
F.	1) Beginning Balance	30,386,913.01		30,386,913.01
	2) Ending Balance, June 30	36,898,142.01	1,340,489.00	38,238,631.01

Fund :01 GENERAL FUND		LinkCode:004	COORDINATION	
		Approved Budget	Increase (Decrease)	Revised Budget
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A.	TOTAL REVENUES	378.00	8,817.00	9,195.00
B.	TOTAL EXPENDITURES	2,369,576.00	62,073.00-	2,307,503.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,369,198.00-	70,890.00	2,298,308.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	2,219,475.00	49,029.00-	2,170,446.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	149,723.00-	21,861.00	127,862.00-
F.	1) Beginning Balance	1,081,631.02		1,081,631.02
	2) Ending Balance, June 30	931,908.02	21,861.00	953,769.02

Fund :01 GENERAL FUND		LinkCode:008	ADULT RE-ENTRY PROGRAMS	
		Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES	5,386,229.00	312,262.00-	5,073,967.00
B.	TOTAL EXPENDITURES	5,338,719.00	366,205.00-	4,972,514.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	47,510.00	53,943.00	101,453.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	47,510.00	53,943.00	101,453.00
F.	1) Beginning Balance	586,077.42		586,077.42
	2) Ending Balance, June 30	633,587.42	53,943.00	687,530.42

Fund :01		GENERAL FUND	LinkCode:009	CAREER TECHNICAL EDUCATION
		Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES	1,160,027.00	124,715.00	1,284,742.00
B.	TOTAL EXPENDITURES	4,439,128.00	48,274.00-	4,390,854.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	3,279,101.00-	172,989.00	3,106,112.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	3,341,664.00	5,663.00	3,347,327.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	62,563.00	178,652.00	241,215.00
F.	1) Beginning Balance	2,886,518.37		2,886,518.37
	2) Ending Balance, June 30	2,949,081.37	178,652.00	3,127,733.37

Fund :01 GENERAL FUND		LinkCode:011	JUVENILE COURT SCHOOLS	
		Approved Budget	Increase (Decrease)	Revised Budget
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A.	TOTAL REVENUES	8,374.00	182.00	8,556.00
B.	TOTAL EXPENDITURES	1,792,917.00	6,386.00-	1,786,531.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,784,543.00-	6,568.00	1,777,975.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	1,607,998.00	48,834.00	1,656,832.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	176,545.00-	55,402.00	121,143.00-
F.	1) Beginning Balance	412,745.53		412,745.53
	2) Ending Balance, June 30	236,200.53	55,402.00	291,602.53

Fund :01 GENERAL FUND		LinkCode:012	COMMUNITY SCHOOLS	
		Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES	2,096,781.00	71,111.00	2,167,892.00
B.	TOTAL EXPENDITURES	2,961,072.00	149,882.00-	2,811,190.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	864,291.00-	220,993.00	643,298.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	913,739.00	261,363.00-	652,376.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	49,448.00	40,370.00-	9,078.00
F.	1) Beginning Balance	443,621.86		443,621.86
	2) Ending Balance, June 30	493,069.86	40,370.00-	452,699.86

Fund :01 GENERAL FUND		LinkCode:013	SLY PARK	
		Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES	1,998,212.00	52,435.00	2,050,647.00
B.	TOTAL EXPENDITURES	2,104,524.00	32,854.00	2,137,378.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	106,312.00-	19,581.00	86,731.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	106,312.00-	19,581.00	86,731.00-
F.	1) Beginning Balance	526,315.02		526,315.02
	2) Ending Balance, June 30	420,003.02	19,581.00	439,584.02

Fund :01 GENERAL FUND		LinkCode:014	CA APPRENTICESHIP INITIATIVE	
		Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES	92,044.00	7,956.00	100,000.00
B.	TOTAL EXPENDITURES	190,778.00	19,227.00-	171,551.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	98,734.00-	27,183.00	71,551.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	98,734.00-	27,183.00	71,551.00-
F.	1) Beginning Balance	98,734.27		98,734.27
	2) Ending Balance, June 30	0.27	27,183.00	27,183.27

Fund :01		GENERAL FUND	LinkCode:016	SPECIAL EDUCATION DEPT
		Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES	18,052,967.00	207,980.00	18,260,947.00
B.	TOTAL EXPENDITURES	18,858,227.00	421,499.00-	18,436,728.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	805,260.00-	629,479.00	175,781.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	960,236.00	3,023.00-	957,213.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	154,976.00	626,456.00	781,432.00
F.	1) Beginning Balance	1,047,465.46		1,047,465.46
	2) Ending Balance, June 30	1,202,441.46	626,456.00	1,828,897.46

Fund :01 GENERAL FUND		LinkCode:018	SPEC EDUC MEDI-CAL	
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	10.00	2,039.00	2,049.00
B.	TOTAL EXPENDITURES	6,519.00	5,803.00	12,322.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	6,509.00-	3,764.00-	10,273.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	6,282.00	3,765.00	10,047.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	227.00-	1.00	226.00-
F.	1) Beginning Balance	226.80		226.80
	2) Ending Balance, June 30	0.20-	1.00	0.80

Fund :01 GENERAL FUND		LinkCode:019	SPECIAL EDUC MAA	
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	1,000.00	1,000.00-	0.00
B.	TOTAL EXPENDITURES	32.00	32.00-	0.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	968.00	968.00-	0.00
D.	TOTAL OTHER FINANCING SOURCES/USES	156,282.00-	3,807.00-	160,089.00-
E.	NET INCREASE (DECREASE) IN FUND BALANCE	155,314.00-	4,775.00-	160,089.00-
F.	1) Beginning Balance	296,181.09		296,181.09
	2) Ending Balance, June 30	140,867.09	4,775.00-	136,092.09

Fund :01 GENERAL FUND		LinkCode:020	COMMUNITY SCHOOLS CARE	
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	1,454,272.00	76,173.00	1,530,445.00
B.	TOTAL EXPENDITURES	1,231,049.00	27,026.00	1,258,075.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	223,223.00	49,147.00	272,370.00
D.	TOTAL OTHER FINANCING SOURCES/USES	193,500.00-		193,500.00-
E.	NET INCREASE (DECREASE) IN FUND BALANCE	29,723.00	49,147.00	78,870.00
F.	1) Beginning Balance	437,150.92		437,150.92
	2) Ending Balance, June 30	466,873.92	49,147.00	516,020.92

Fund :01 GENERAL FUND		LinkCode:021 INFANT DEVELOPMNT MEDI-CAL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	10.00	10.00-	0.00
B. TOTAL EXPENDITURES	11.00	11.00-	0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1.00-	1.00	0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	1.00-	1.00	0.00
F. 1) Beginning Balance	21.94		21.94
2) Ending Balance, June 30	20.94	1.00	21.94

Fund :01 GENERAL FUND		LinkCode:023 INFANT DEV PROG MAA	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,000.00	1,000.00-	0.00
B. TOTAL EXPENDITURES	33.00	33.00-	0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	967.00	967.00-	0.00
D. TOTAL OTHER FINANCING SOURCES/USES	109,793.00-	23,177.00-	132,970.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	108,826.00-	24,144.00-	132,970.00-
F. 1) Beginning Balance	132,969.74		132,969.74
2) Ending Balance, June 30	24,143.74	24,144.00-	0.26-

Fund :01 GENERAL FUND		LinkCode:029 STRONG WORKFORCE PARTNERSHIP	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	50,638.00	7,819.00-	42,819.00
B. TOTAL EXPENDITURES	50,638.00	7,819.00-	42,819.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:032	LOTTERY EDUCATION ACCOUNT
		Approved Budget	Increase (Decrease)
			Revised Budget
A.	TOTAL REVENUES	179,175.00	10,112.00
B.	TOTAL EXPENDITURES	72,301.00	6,002.00-
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	106,874.00	16,114.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	106,874.00	16,114.00
F.	1) Beginning Balance	2,574,779.34	2,574,779.34
	2) Ending Balance, June 30	2,681,653.34	2,697,767.34

Fund :01 GENERAL FUND		LinkCode:035	SPECIAL ED LOCAL PLAN AREA
		Approved Budget	Increase (Decrease)
			Revised Budget
A.	TOTAL REVENUES	776,767.00	12,453.00-
B.	TOTAL EXPENDITURES	622,741.00	44,759.00-
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	154,026.00	32,306.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	154,026.00	32,306.00
F.	1) Beginning Balance	608,901.43	608,901.43
	2) Ending Balance, June 30	762,927.43	795,233.43

Fund :01 GENERAL FUND		LinkCode:036	SELPA GROWTH
		Approved Budget	Increase (Decrease)
			Revised Budget
A.	TOTAL REVENUES	1,457,474.00	2.00
B.	TOTAL EXPENDITURES	941,912.00	46,994.00-
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	515,562.00	46,996.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	515,562.00	46,996.00
F.	1) Beginning Balance	2,339,344.78	2,339,344.78
	2) Ending Balance, June 30	2,854,906.78	2,901,902.78

Fund :01 GENERAL FUND		LinkCode:039	PROJECT TEACH MEDI-CAL
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	0.00		0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	1,711.45		1,711.45
2) Ending Balance, June 30	1,711.45		1,711.45

Fund :01 GENERAL FUND		LinkCode:051	DIRECT SERVICE DISTRICTS
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	44,000.00		44,000.00
B. TOTAL EXPENDITURES	112,049.00	45.00-	112,004.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	68,049.00-	45.00	68,004.00-
D. TOTAL OTHER FINANCING SOURCES/USES	64,320.00		64,320.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	3,729.00-	45.00	3,684.00-
F. 1) Beginning Balance	4,562.07		4,562.07
2) Ending Balance, June 30	833.07	45.00	878.07

Fund :01 GENERAL FUND		LinkCode:053	CONTRACT PUPIL PERSONNEL
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	0.00		0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	1,257.00-		1,257.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	1,257.00-		1,257.00-
F. 1) Beginning Balance	1,257.02		1,257.02
2) Ending Balance, June 30	0.02		0.02

Fund :01 GENERAL FUND		LinkCode:054 DONATION-ADMINISTRATION	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,000.00		1,000.00
B. TOTAL EXPENDITURES	233.00	1.00	234.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	767.00	1.00-	766.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	767.00	1.00-	766.00
F. 1) Beginning Balance	1,637.43		1,637.43
2) Ending Balance, June 30	2,404.43	1.00-	2,403.43

Fund :01 GENERAL FUND		LinkCode:070 INFORMATION SERVICES	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	730,333.00	2,500.00	732,833.00
B. TOTAL EXPENDITURES	779,126.00	8,378.00-	770,748.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	48,793.00-	10,878.00	37,915.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	48,793.00-	10,878.00	37,915.00-
F. 1) Beginning Balance	595,555.15		595,555.15
2) Ending Balance, June 30	546,762.15	10,878.00	557,640.15

Fund :01 GENERAL FUND		LinkCode:077 COMP NETWK/TELECOM SUPPORT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	320,870.00	10.00-	320,860.00
B. TOTAL EXPENDITURES	2,111,180.00	77,899.00-	2,033,281.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,790,310.00-	77,889.00	1,712,421.00-
D. TOTAL OTHER FINANCING SOURCES/USES	1,639,445.00	43,772.00-	1,595,673.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	150,865.00-	34,117.00	116,748.00-
F. 1) Beginning Balance	566,078.62		566,078.62
2) Ending Balance, June 30	415,213.62	34,117.00	449,330.62

Fund :01 GENERAL FUND		LinkCode:084	CLAIMS ADMIN - UI
		Approved Budget	Increase (Decrease)
			Revised Budget
A.	TOTAL REVENUES	61,611.00	61,611.00
B.	TOTAL EXPENDITURES	63,359.00	5,308.00-
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,748.00-	3,560.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	1,748.00-	3,560.00
F.	1) Beginning Balance	47,445.82	47,445.82
	2) Ending Balance, June 30	45,697.82	51,005.82

Fund :01 GENERAL FUND		LinkCode:085	ACCOUNTABILITY FUNDS FOR COE
		Approved Budget	Increase (Decrease)
			Revised Budget
A.	TOTAL REVENUES	136,897.00	116,932.00
B.	TOTAL EXPENDITURES	321,592.00	8,232.00-
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	184,695.00-	196,428.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00	27,655.00-
E.	NET INCREASE (DECREASE) IN FUND BALANCE	184,695.00-	224,083.00-
F.	1) Beginning Balance	224,082.55	224,082.55
	2) Ending Balance, June 30	39,387.55	0.45-

Fund :01 GENERAL FUND		LinkCode:086	SYSTEM OF SUPPORT
		Approved Budget	Increase (Decrease)
			Revised Budget
A.	TOTAL REVENUES	0.00	0.00
B.	TOTAL EXPENDITURES	117,369.00	258,629.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	117,369.00-	258,629.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	2,200,000.00	2,200,000.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	2,082,631.00	1,941,371.00
F.	1) Beginning Balance	0.00	0.00
	2) Ending Balance, June 30	2,082,631.00	1,941,371.00

Fund :01 GENERAL FUND		LinkCode:089	AVID - LOCAL INCOME
		Approved Budget	Increase (Decrease)
			Revised Budget

A.	TOTAL REVENUES	342,000.00	82,531.00
B.	TOTAL EXPENDITURES	501,946.00	5,456.00-
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	159,946.00-	87,987.00
D.	TOTAL OTHER FINANCING SOURCES/USES	37,920.00-	37,920.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	197,866.00-	125,907.00
F.	1) Beginning Balance	339,163.82	339,163.82
	2) Ending Balance, June 30	141,297.82	125,907.00

Fund :01 GENERAL FUND		LinkCode:091	TRANSITION PARTNRSHIP PROGRAM
		Approved Budget	Increase (Decrease)
			Revised Budget

A.	TOTAL REVENUES	88,334.00	7,235.00-
B.	TOTAL EXPENDITURES	88,334.00	7,193.00-
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	42.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00	42.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00	0.00
F.	1) Beginning Balance	0.00	0.00
	2) Ending Balance, June 30	0.00	0.00

Fund :01 GENERAL FUND		LinkCode:092	WORKABILITY I
		Approved Budget	Increase (Decrease)
			Revised Budget

A.	TOTAL REVENUES	582,840.00	200.00-
B.	TOTAL EXPENDITURES	582,840.00	676.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	876.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00	876.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00	0.00
F.	1) Beginning Balance	0.00	0.00
	2) Ending Balance, June 30	0.00	0.00

Fund :01 GENERAL FUND		LinkCode:100	JCS TITLE I
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,819,813.00	12,779.00-	1,807,034.00
B. TOTAL EXPENDITURES	1,819,813.00	12,779.00-	1,807,034.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:102	JCS TITLE II
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	45,246.00	17,768.00-	27,478.00
B. TOTAL EXPENDITURES	45,246.00	17,768.00-	27,478.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:103	IDEA DISCRETIONARY FUNDS
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	718,255.00	14,672.00	732,927.00
B. TOTAL EXPENDITURES	828,048.00	53,793.00	881,841.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	109,793.00-	39,121.00-	148,914.00-
D. TOTAL OTHER FINANCING SOURCES/USES	109,793.00	39,121.00	148,914.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:105 PROJECT TEACH	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	268,515.00		268,515.00
B. TOTAL EXPENDITURES	268,236.00	279.00	268,515.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	279.00	279.00-	0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	279.00	279.00-	0.00
F. 1) Beginning Balance	6,990.73		6,990.73
2) Ending Balance, June 30	7,269.73	279.00-	6,990.73

Fund :01 GENERAL FUND		LinkCode:110 TITLE IA NEGLECTED FOSTER YTH	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	165,000.00		165,000.00
B. TOTAL EXPENDITURES	165,000.00		165,000.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:116 CA MTSS SUMS INITIATIVE	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	57,165.00	3,070.00-	54,095.00
B. TOTAL EXPENDITURES	57,165.00	3,070.00-	54,095.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:117 ETHNIC STUDIES	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	120,003.00	38,581.00-	81,422.00
B. TOTAL EXPENDITURES	120,003.00	38,581.00-	81,422.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:118 CAPITAL AREA PROMISE SCHOLARS	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	583,308.00	3,025.00	586,333.00
B. TOTAL EXPENDITURES	583,308.00	3,832.00	587,140.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	807.00-	807.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00	807.00	807.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:119 CA STUDENT OPPORT & ACCESS	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	884,006.00	15,033.00	899,039.00
B. TOTAL EXPENDITURES	886,725.00	35,881.00	922,606.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,719.00-	20,848.00-	23,567.00-
D. TOTAL OTHER FINANCING SOURCES/USES	60,000.00	807.00-	59,193.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	57,281.00	21,655.00-	35,626.00
F. 1) Beginning Balance	96,241.71		96,241.71
2) Ending Balance, June 30	153,522.71	21,655.00-	131,867.71

Fund :01 GENERAL FUND		LinkCode:121	TITLE II,TCHR QLTY PRIV SCHL	
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	424,820.00	57,423.00-	367,397.00
B.	TOTAL EXPENDITURES	425,210.00	56,528.00-	368,682.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	390.00-	895.00-	1,285.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	390.00	895.00	1,285.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F.	1) Beginning Balance	0.00		0.00
	2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:123	TITLE III-TECH ASSISTANCE GRNT	
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	188,067.00	3,764.00	191,831.00
B.	TOTAL EXPENDITURES	188,067.00	3,764.00	191,831.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F.	1) Beginning Balance	0.00		0.00
	2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:125	PREVENTION - LOCAL	
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	750.00	320.00	1,070.00
B.	TOTAL EXPENDITURES	75,851.00	412.00	76,263.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	75,101.00-	92.00-	75,193.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	99,237.00	19,847.00-	79,390.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	24,136.00	19,939.00-	4,197.00
F.	1) Beginning Balance	14,277.96		14,277.96
	2) Ending Balance, June 30	38,413.96	19,939.00-	18,474.96

Fund :01 GENERAL FUND		LinkCode:128	FOSTER YOUTH SRVCS-LOCAL	
		Approved Budget	Increase (Decrease)	Revised Budget
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A.	TOTAL REVENUES	202,470.00	5,001.00	207,471.00
B.	TOTAL EXPENDITURES	281,077.00	19,659.00-	261,418.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	78,607.00-	24,660.00	53,947.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	78,607.00-	24,660.00	53,947.00-
F.	1) Beginning Balance	743,832.97		743,832.97
	2) Ending Balance, June 30	665,225.97	24,660.00	689,885.97

Fund :01 GENERAL FUND		LinkCode:131	MATH - EAP	
		Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES	21,057.00		21,057.00
B.	TOTAL EXPENDITURES	51,042.00		51,042.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	29,985.00-		29,985.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	29,985.00-		29,985.00-
F.	1) Beginning Balance	29,984.73		29,984.73
	2) Ending Balance, June 30	0.27-		0.27-

Fund :01 GENERAL FUND		LinkCode:135	SELPA - LOW INCIDENCE	
		Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES	176,878.00		176,878.00
B.	TOTAL EXPENDITURES	204,323.00	44,075.00	248,398.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	27,445.00-	44,075.00-	71,520.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	27,445.00-	44,075.00-	71,520.00-
F.	1) Beginning Balance	478,166.61		478,166.61
	2) Ending Balance, June 30	450,721.61	44,075.00-	406,646.61

Fund :01 GENERAL FUND		LinkCode:136	SCIENCE - LOCAL INCOME
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	177,540.00	12,277.00	189,817.00
B. TOTAL EXPENDITURES	173,237.00	13,267.00-	159,970.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	4,303.00	25,544.00	29,847.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	4,303.00	25,544.00	29,847.00
F. 1) Beginning Balance	106,440.50		106,440.50
2) Ending Balance, June 30	110,743.50	25,544.00	136,287.50

Fund :01 GENERAL FUND		LinkCode:140	CURR & INSTRUCTION-LOCAL
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,080,509.00	65,271.00	1,145,780.00
B. TOTAL EXPENDITURES	2,170,168.00	271,608.00-	1,898,560.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,089,659.00-	336,879.00	752,780.00-
D. TOTAL OTHER FINANCING SOURCES/USES	159,682.00		159,682.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	929,977.00-	336,879.00	593,098.00-
F. 1) Beginning Balance	8,321,972.92		8,321,972.92
2) Ending Balance, June 30	7,391,995.92	336,879.00	7,728,874.92

Fund :01 GENERAL FUND		LinkCode:144	CaMSP EMITS
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00	55,840.00	55,840.00
B. TOTAL EXPENDITURES	0.00	55,840.00	55,840.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:154	DEFERRED MAINTENANCE
		Approved Budget	Increase (Decrease)
			Revised Budget

A.	TOTAL REVENUES	0.00	0.00
B.	TOTAL EXPENDITURES	316,646.00	21,870.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	316,646.00-	338,516.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	540,571.00	123.00-
E.	NET INCREASE (DECREASE) IN FUND BALANCE	223,925.00	201,932.00
F.	1) Beginning Balance	785,990.54	785,990.54
	2) Ending Balance, June 30	1,009,915.54	987,922.54

Fund :01 GENERAL FUND		LinkCode:155	H&W POOL
		Approved Budget	Increase (Decrease)
			Revised Budget

A.	TOTAL REVENUES	634,916.00	6,934.00
B.	TOTAL EXPENDITURES	541,149.00	4,582.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	93,767.00	2,352.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	93,767.00	96,119.00
F.	1) Beginning Balance	2,251,285.40	2,251,285.40
	2) Ending Balance, June 30	2,345,052.40	2,347,404.40

Fund :01 GENERAL FUND		LinkCode:157	DVLPMT GUIDE 4 STDNTS W/DISABL
		Approved Budget	Increase (Decrease)
			Revised Budget

A.	TOTAL REVENUES	76.00	76.00
B.	TOTAL EXPENDITURES	76.00	76.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	0.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00	0.00
F.	1) Beginning Balance	0.00	0.00
	2) Ending Balance, June 30	0.00	0.00

Fund :01 GENERAL FUND		LinkCode:163 ROUTINE MAINTENANCE ACCT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	872,599.00	71,467.00-	801,132.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	872,599.00-	71,467.00	801,132.00-
D. TOTAL OTHER FINANCING SOURCES/USES	872,599.00	71,467.00-	801,132.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:165 K-12 COACHING	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	0.00	167.00	167.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	167.00-	167.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00	167.00-	167.00-
F. 1) Beginning Balance	94,466.30		94,466.30
2) Ending Balance, June 30	94,466.30	167.00-	94,299.30

Fund :01 GENERAL FUND		LinkCode:167 TOBACCO-USE PREV ED ADMIN	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	211,544.00	47,073.00-	164,471.00
B. TOTAL EXPENDITURES	211,544.00	47,073.00-	164,471.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:168	INFANT DEVELOPMENT PROGRAM	
		Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES	3,149,911.00	500.00-	3,149,411.00
B.	TOTAL EXPENDITURES	3,713,590.00	62,249.00-	3,651,341.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	563,679.00-	61,749.00	501,930.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	646,194.00	15,944.00-	630,250.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	82,515.00	45,805.00	128,320.00
F.	1) Beginning Balance	802,412.67		802,412.67
	2) Ending Balance, June 30	884,927.67	45,805.00	930,732.67

Fund :01 GENERAL FUND		LinkCode:169	ALTA REGIONAL CENTER	
		Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES	260,000.00	55,719.00	315,719.00
B.	TOTAL EXPENDITURES	280,453.00	1,108.00-	279,345.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	20,453.00-	56,827.00	36,374.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	20,453.00-	56,827.00	36,374.00
F.	1) Beginning Balance	269,277.02		269,277.02
	2) Ending Balance, June 30	248,824.02	56,827.00	305,651.02

Fund :01 GENERAL FUND		LinkCode:173	CALIF CLEAN ENERGY JOBS ACT	
		Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES	0.00	128,852.00-	128,852.00-
B.	TOTAL EXPENDITURES	0.00	3,389.00	3,389.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	132,241.00-	132,241.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00	123.00	123.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00	132,118.00-	132,118.00-
F.	1) Beginning Balance	132,118.00		132,118.00
	2) Ending Balance, June 30	132,118.00	132,118.00-	0.00

Fund :01 GENERAL FUND		LinkCode:174	SCOE ARTS PROGRAM	
		Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES	23,089.00	1,392.00-	21,697.00
B.	TOTAL EXPENDITURES	34,620.00	180.00	34,800.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	11,531.00-	1,572.00-	13,103.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	20,000.00		20,000.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	8,469.00	1,572.00-	6,897.00
F.	1) Beginning Balance	13,980.69		13,980.69
	2) Ending Balance, June 30	22,449.69	1,572.00-	20,877.69

Fund :01 GENERAL FUND		LinkCode:176	FNL/CL - LOCAL INCOME	
		Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES	37,325.00	16,551.00	53,876.00
B.	TOTAL EXPENDITURES	29,736.00	7,729.00-	22,007.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	7,589.00	24,280.00	31,869.00
D.	TOTAL OTHER FINANCING SOURCES/USES	186.00-	2.00-	188.00-
E.	NET INCREASE (DECREASE) IN FUND BALANCE	7,403.00	24,278.00	31,681.00
F.	1) Beginning Balance	30,940.12		30,940.12
	2) Ending Balance, June 30	38,343.12	24,278.00	62,621.12

Fund :01 GENERAL FUND		LinkCode:179	ENGLISH LANGUAGE PROF DEV	
		Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES	42,853.00	12,184.00	55,037.00
B.	TOTAL EXPENDITURES	39,006.00	17,944.00-	21,062.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	3,847.00	30,128.00	33,975.00
D.	TOTAL OTHER FINANCING SOURCES/USES	3,242.00		3,242.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	7,089.00	30,128.00	37,217.00
F.	1) Beginning Balance	182,448.81		182,448.81
	2) Ending Balance, June 30	189,537.81	30,128.00	219,665.81

Fund :01 GENERAL FUND		LinkCode:180	QEIA COE OVERSIGHT
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	0.00		0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	147,266.43		147,266.43
2) Ending Balance, June 30	147,266.43		147,266.43

Fund :01 GENERAL FUND		LinkCode:184	SCHOOL OF EDUC LEADERSHIP
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,242,915.00	110,586.00-	1,132,329.00
B. TOTAL EXPENDITURES	1,101,524.00	102,749.00-	998,775.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	141,391.00	7,837.00-	133,554.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	141,391.00	7,837.00-	133,554.00
F. 1) Beginning Balance	600,619.59		600,619.59
2) Ending Balance, June 30	742,010.59	7,837.00-	734,173.59

Fund :01 GENERAL FUND		LinkCode:188	ACCOUNTABILITY & ASSESSMNT
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	412,424.00	118,371.00-	294,053.00
B. TOTAL EXPENDITURES	700,857.00	92,801.00-	608,056.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	288,433.00-	25,570.00-	314,003.00-
D. TOTAL OTHER FINANCING SOURCES/USES	194,895.00	7,902.00	202,797.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	93,538.00-	17,668.00-	111,206.00-
F. 1) Beginning Balance	535,300.65		535,300.65
2) Ending Balance, June 30	441,762.65	17,668.00-	424,094.65

Fund :01 GENERAL FUND		LinkCode:204 PROJECT SAVE-LOCAL INCOME	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	13,000.00	2,000.00	15,000.00
B. TOTAL EXPENDITURES	13,000.00	2,161.00	15,161.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	161.00-	161.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00	161.00-	161.00-
F. 1) Beginning Balance	2,638.15		2,638.15
2) Ending Balance, June 30	2,638.15	161.00-	2,477.15

Fund :01 GENERAL FUND		LinkCode:205 COUNTY ALCOHOL & DRUG	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	3,399,465.00		3,399,465.00
B. TOTAL EXPENDITURES	3,399,465.00		3,399,465.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:207 STUDENT EVENTS	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	313,589.00	23,630.00	337,219.00
B. TOTAL EXPENDITURES	505,644.00	9,217.00	514,861.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	192,055.00-	14,413.00	177,642.00-
D. TOTAL OTHER FINANCING SOURCES/USES	187,797.00	8,797.00-	179,000.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	4,258.00-	5,616.00	1,358.00
F. 1) Beginning Balance	15,664.99		15,664.99
2) Ending Balance, June 30	11,406.99	5,616.00	17,022.99

Fund :01 GENERAL FUND		LinkCode:208	EARLY LEARNING - LOCAL	
		Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES	23,952.00	5,311.00-	18,641.00
B.	TOTAL EXPENDITURES	26,581.00	5,753.00-	20,828.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,629.00-	442.00	2,187.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	2,629.00-	442.00	2,187.00-
F.	1) Beginning Balance	9,988.36		9,988.36
	2) Ending Balance, June 30	7,359.36	442.00	7,801.36

Fund :01 GENERAL FUND		LinkCode:209	TEACHER OF THE YEAR	
		Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES	8,040.00	1,200.00	9,240.00
B.	TOTAL EXPENDITURES	18,884.00	732.00-	18,152.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	10,844.00-	1,932.00	8,912.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	6,000.00		6,000.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	4,844.00-	1,932.00	2,912.00-
F.	1) Beginning Balance	14,444.55		14,444.55
	2) Ending Balance, June 30	9,600.55	1,932.00	11,532.55

Fund :01 GENERAL FUND		LinkCode:216	CONTENT LITERACY INQUIRY CITZ	
		Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES	2,176,676.00	184,110.00-	1,992,566.00
B.	TOTAL EXPENDITURES	2,177,979.00	184,387.00-	1,993,592.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,303.00-	277.00	1,026.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	1,303.00	277.00-	1,026.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F.	1) Beginning Balance	0.00		0.00
	2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:218	CIVICS ENGAGEMENT PROJECTS	
		Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES	80,054.00	2,218.00	82,272.00
B.	TOTAL EXPENDITURES	91,802.00	22,670.00-	69,132.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	11,748.00-	24,888.00	13,140.00
D.	TOTAL OTHER FINANCING SOURCES/USES	1,303.00-	277.00	1,026.00-
E.	NET INCREASE (DECREASE) IN FUND BALANCE	13,051.00-	25,165.00	12,114.00
F.	1) Beginning Balance	39,498.90		39,498.90
	2) Ending Balance, June 30	26,447.90	25,165.00	51,612.90

Fund :01 GENERAL FUND		LinkCode:221	LIBRARIES HELPING IMMIGRANTS	
		Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES	20,165.00	1,364.00-	18,801.00
B.	TOTAL EXPENDITURES	20,165.00	1,295.00-	18,870.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	69.00-	69.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00	69.00	69.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F.	1) Beginning Balance	0.00		0.00
	2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:225	TOOLBOX GRANT	
		Approved Budget	Increase (Decrease)	Revised Budget
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A.	TOTAL REVENUES	215.00	1,138.00	1,353.00
B.	TOTAL EXPENDITURES	215.00	6.00	221.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	1,132.00	1,132.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00	1,132.00	1,132.00
F.	1) Beginning Balance	0.00		0.00
	2) Ending Balance, June 30	0.00	1,132.00	1,132.00

Fund :01 GENERAL FUND		LinkCode:226	WATERSHED EDUCATION GRANT	
		Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES	2,500.00		2,500.00
B.	TOTAL EXPENDITURES	2,500.00		2,500.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F.	1) Beginning Balance	0.00		0.00
	2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:230	CA OFFICE OF TRAFFIC SAFETY	
		Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES	170,078.00	2,233.00-	167,845.00
B.	TOTAL EXPENDITURES	170,264.00	2,233.00-	168,031.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	186.00-		186.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	186.00		186.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F.	1) Beginning Balance	0.00		0.00
	2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:232	TELEPHONES	
		Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES	7,245.00	840.00	8,085.00
B.	TOTAL EXPENDITURES	51,762.00-	90,960.00-	142,722.00-
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	59,007.00	91,800.00	150,807.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	59,007.00	91,800.00	150,807.00
F.	1) Beginning Balance	66,228.05		66,228.05
	2) Ending Balance, June 30	125,235.05	91,800.00	217,035.05

Fund :01 GENERAL FUND		LinkCode:236	SELPA GROWTH - LEGAL FEE
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	0.00		0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	290,995.10		290,995.10
2) Ending Balance, June 30	290,995.10		290,995.10

Fund :01 GENERAL FUND		LinkCode:237	CA HIGHSCHOOL PROFICIENCY EXAM
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,117,148.00	36,895.00-	1,080,253.00
B. TOTAL EXPENDITURES	1,117,148.00	36,895.00-	1,080,253.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:239	CPIN-CAPITAL SVC REGION
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	4,849.00	64.00-	4,785.00
B. TOTAL EXPENDITURES	4,849.00	64.00-	4,785.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:242	INTERNET & MEDIA SVC-LOCAL	
		Approved Budget	Increase (Decrease)	Revised Budget
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A.	TOTAL REVENUES	28,335.00	991.00	29,326.00
B.	TOTAL EXPENDITURES	182,678.00-	47,755.00	134,923.00-
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	211,013.00	46,764.00-	164,249.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00	205.00-	205.00-
E.	NET INCREASE (DECREASE) IN FUND BALANCE	211,013.00	46,969.00-	164,044.00
F.	1) Beginning Balance	588,250.40		588,250.40
	2) Ending Balance, June 30	799,263.40	46,969.00-	752,294.40

Fund :01 GENERAL FUND		LinkCode:243	SETA-EARLY HEADSTART	
		Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES	558,404.00	1,281.00-	557,123.00
B.	TOTAL EXPENDITURES	558,404.00	1,281.00-	557,123.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F.	1) Beginning Balance	0.00		0.00
	2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:245	HSE TESTING	
		Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES	2,000.00	1,470.00	3,470.00
B.	TOTAL EXPENDITURES	7,297.00	3,438.00-	3,859.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	5,297.00-	4,908.00	389.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	5,297.00-	4,908.00	389.00-
F.	1) Beginning Balance	31,268.36		31,268.36
	2) Ending Balance, June 30	25,971.36	4,908.00	30,879.36

Fund :01 GENERAL FUND		LinkCode:253	POWER OF DISCOVERY:STEM
		Approved Budget	Increase (Decrease)
			Revised Budget
A.	TOTAL REVENUES	103,000.00	103,000.00
B.	TOTAL EXPENDITURES	103,000.00	103,000.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	0.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00	0.00
F.	1) Beginning Balance	0.00	0.00
	2) Ending Balance, June 30	0.00	0.00

Fund :01 GENERAL FUND		LinkCode:256	TEACH CALIFORNIA
		Approved Budget	Increase (Decrease)
			Revised Budget
A.	TOTAL REVENUES	95,608.00	3,273.00-
B.	TOTAL EXPENDITURES	95,608.00	3,138.00-
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	135.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00	135.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00	0.00
F.	1) Beginning Balance	0.00	0.00
	2) Ending Balance, June 30	0.00	0.00

Fund :01 GENERAL FUND		LinkCode:257	TECHNOLOGY SVCS-LOCAL
		Approved Budget	Increase (Decrease)
			Revised Budget
A.	TOTAL REVENUES	174,094.00	8,870.00
B.	TOTAL EXPENDITURES	174,222.00	24,978.00-
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	128.00-	33,848.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00	33,720.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	128.00-	0.00
F.	1) Beginning Balance	92,349.71	33,720.00
	2) Ending Balance, June 30	92,221.71	92,349.71
			126,069.71

Fund :01 GENERAL FUND		LinkCode:259 FOSTER YOUTH COORDINATING PROG	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	896,290.00		896,290.00
B. TOTAL EXPENDITURES	896,290.00		896,290.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:268 SYST SUPP EXPANDED LRNG	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	375,600.00	1,500.00-	374,100.00
B. TOTAL EXPENDITURES	397,913.00	10,099.00-	387,814.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	22,313.00-	8,599.00	13,714.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	22,313.00-	8,599.00	13,714.00-
F. 1) Beginning Balance	84,878.76		84,878.76
2) Ending Balance, June 30	62,565.76	8,599.00	71,164.76

Fund :01 GENERAL FUND		LinkCode:271 FNL TEAM MENTOR PARTNRSH	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	6,000.00		6,000.00
B. TOTAL EXPENDITURES	6,000.00		6,000.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:276	CA ENGLISH LANG DEVEL TEST	
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	49,424.00		49,424.00
B.	TOTAL EXPENDITURES	49,424.00		49,424.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F.	1) Beginning Balance	0.00		0.00
	2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:284	COMP SUPPORT & IMPRMNT COE	
		Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES		78,121.00		78,121.00
B. TOTAL EXPENDITURES		78,145.00		78,145.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		24.00-		24.00-
D. TOTAL OTHER FINANCING SOURCES/USES		24.00		24.00
E. NET INCREASE (DECREASE) IN FUND BALANCE		0.00		0.00
F. 1) Beginning Balance		0.00		0.00
2) Ending Balance, June 30		0.00		0.00

Fund :01 GENERAL FUND		LinkCode:293	SEEDS PARTNERSHIP:FAMILY ENGAG	
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	407,345.00	31,920.00-	375,425.00
B.	TOTAL EXPENDITURES	407,345.00	31,920.00-	375,425.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F.	1) Beginning Balance	0.00		0.00
	2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:294	CA CCSS COLLABORATION	
		Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES	9,431.00		9,431.00
B.	TOTAL EXPENDITURES	18,001.00		18,001.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	8,570.00-		8,570.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	8,570.00-		8,570.00-
F.	1) Beginning Balance	8,570.36		8,570.36
	2) Ending Balance, June 30	0.36		0.36

Fund :01 GENERAL FUND		LinkCode:299	FOUNDATIONS GRANT CCSS	
		Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES	125,396.00	29,953.00-	95,443.00
B.	TOTAL EXPENDITURES	125,396.00	29,953.00-	95,443.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F.	1) Beginning Balance	0.00		0.00
	2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:301	PLANNING & IMPROVEMENT LOCAL	
		Approved Budget	Increase (Decrease)	Revised Budget
<hr/>				
A.	TOTAL REVENUES	455.00		455.00
B.	TOTAL EXPENDITURES	8,660.00	921.00-	7,739.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	8,205.00-	921.00	7,284.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	24.00-	27,654.00	27,630.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	8,229.00-	28,575.00	20,346.00
F.	1) Beginning Balance	121,633.86		121,633.86
	2) Ending Balance, June 30	113,404.86	28,575.00	141,979.86

Fund :01 GENERAL FUND		LinkCode:302	SCHOOL OF EDUC TEACHING	
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	2,218,903.00	49,193.00-	2,169,710.00
B.	TOTAL EXPENDITURES	2,172,323.00	299,040.00-	1,873,283.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	46,580.00	249,847.00	296,427.00
D.	TOTAL OTHER FINANCING SOURCES/USES	20,000.00-		20,000.00-
E.	NET INCREASE (DECREASE) IN FUND BALANCE	26,580.00	249,847.00	276,427.00
F.	1) Beginning Balance	1,110,661.10		1,110,661.10
	2) Ending Balance, June 30	1,137,241.10	249,847.00	1,387,088.10

Fund :01 GENERAL FUND		LinkCode:306	GEOGRAPHIC LEAD AGENCY	
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	272,928.00	207,013.00-	65,915.00
B.	TOTAL EXPENDITURES	272,928.00	207,013.00-	65,915.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F.	1) Beginning Balance	0.00		0.00
	2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:310	MENTAL HEALTH SERVICES ACT	
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	415,000.00	393.00-	414,607.00
B.	TOTAL EXPENDITURES	415,000.00	390.00-	414,610.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	3.00-	3.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00	3.00	3.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F.	1) Beginning Balance	0.00		0.00
	2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:313 FOSTER YOUTH SVCS MAA	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	3,267.00	3,267.00-	0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	3,267.00-	3,267.00	0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	3,267.00-	3,267.00	0.00
F. 1) Beginning Balance	30,391.61		30,391.61
2) Ending Balance, June 30	27,124.61	3,267.00	30,391.61

Fund :01 GENERAL FUND		LinkCode:316 PREVENTION SERVICES MAA	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	0.00		0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	7,486.19		7,486.19
2) Ending Balance, June 30	7,486.19		7,486.19

Fund :01 GENERAL FUND		LinkCode:317 PROJECT TEACH MAA	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	0.00		0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	5,894.16		5,894.16
2) Ending Balance, June 30	5,894.16		5,894.16

Fund :01 GENERAL FUND		LinkCode:320	FIRST FIVE QLTY CHILD CARE	
		Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES		50,042.00		50,042.00
B. TOTAL EXPENDITURES		50,042.00		50,042.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES		0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE		0.00		0.00
F. 1) Beginning Balance		0.00		0.00
2) Ending Balance, June 30		0.00		0.00

Fund :01 GENERAL FUND		LinkCode:321	CA STATEWIDE PHY FITNESS TEST	
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	134,499.00	8,732.00-	125,767.00
B.	TOTAL EXPENDITURES	134,499.00	8,732.00-	125,767.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F.	1) Beginning Balance	0.00		0.00
	2) Ending Balance, June 30	0.00		0.00

Fund :01		GENERAL FUND	LinkCode:324	ENGLISH LANGUAGE PROF ASMTS CA
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	2,976,919.00	401,729.00-	2,575,190.00
B.	TOTAL EXPENDITURES	2,976,919.00	403,229.00-	2,573,690.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	1,500.00	1,500.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00	1,500.00	1,500.00
F.	1) Beginning Balance	0.00		0.00
	2) Ending Balance, June 30	0.00	1,500.00	1,500.00

Fund :01 GENERAL FUND		LinkCode:325	EARLY LEARNING MAA
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	0.00		0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	4,618.75		4,618.75
2) Ending Balance, June 30	4,618.75		4,618.75

Fund :01 GENERAL FUND		LinkCode:328	CENSUS PROJECT 2020
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	234,111.00	75,669.00-	158,442.00
B. TOTAL EXPENDITURES	234,111.00	75,669.00-	158,442.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:329	WILLIAMS-RELATED OVERSIGHT
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	283,830.00	2,025.00-	281,805.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	283,830.00-	2,025.00	281,805.00-
D. TOTAL OTHER FINANCING SOURCES/USES	283,836.00	555.00-	283,281.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	6.00	1,470.00	1,476.00
F. 1) Beginning Balance	39,838.51		39,838.51
2) Ending Balance, June 30	39,844.51	1,470.00	41,314.51

Fund :01 GENERAL FUND		LinkCode:331	BILINGUAL TCHR PROF DVLPT PRGM	
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	396,071.00	246,573.00-	149,498.00
B.	TOTAL EXPENDITURES	396,071.00	246,573.00-	149,498.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F.	1) Beginning Balance	0.00		0.00
	2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:336	REGION III SELPA-CONFERENCES	
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	11,820.00	11,820.00-	0.00
B.	TOTAL EXPENDITURES	7,500.00	7,500.00-	0.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	4,320.00	4,320.00-	0.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	4,320.00	4,320.00-	0.00
F.	1) Beginning Balance	72,892.66		72,892.66
	2) Ending Balance, June 30	77,212.66	4,320.00-	72,892.66

Fund :01 GENERAL FUND		LinkCode:337	CAREER TECH ED INCENTIVE GRANT	
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	611,210.00	45,962.00-	565,248.00
B.	TOTAL EXPENDITURES	627,633.00	80,307.00-	547,326.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	16,423.00-	34,345.00	17,922.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	16,423.00-	34,345.00	17,922.00
F.	1) Beginning Balance	46,678.22		46,678.22
	2) Ending Balance, June 30	30,255.22	34,345.00	64,600.22

Fund :01 GENERAL FUND		LinkCode:338	TECHASSIST-CAREER TECH ED GRNT	
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	302,292.00	5,767.00-	296,525.00
B.	TOTAL EXPENDITURES	302,292.00	5,767.00-	296,525.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F.	1) Beginning Balance	0.00		0.00
	2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:340	CAL ED PROGRAM	
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	116,748.00	17,405.00-	99,343.00
B.	TOTAL EXPENDITURES	116,748.00	17,405.00-	99,343.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F.	1) Beginning Balance	0.00		0.00
	2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:351	STDNT SUPPORT & ACAD ENRCHMNT	
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	828,471.00	139,733.00-	688,738.00
B.	TOTAL EXPENDITURES	828,471.00	139,733.00-	688,738.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F.	1) Beginning Balance	0.00		0.00
	2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:353 CAASPP	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	2,457,622.00	263,233.00-	2,194,389.00
B. TOTAL EXPENDITURES	2,457,622.00	413,544.00-	2,044,078.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	150,311.00	150,311.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00	150,311.00	150,311.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00	150,311.00	150,311.00

Fund :01 GENERAL FUND		LinkCode:400 STRS ON-BEHALF PENSION CONTRIB	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,744,840.00	2,927,664.00	4,672,504.00
B. TOTAL EXPENDITURES	1,744,840.00	2,927,664.00	4,672,504.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :10 SPECIAL EDUCATION PASS-THROUGH

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	34,611,369.00	11,258,064.00	45,869,433.00
B. TOTAL EXPENDITURES	34,678,453.00	11,283,777.00	45,962,230.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	67,084.00-	25,713.00-	92,797.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	67,084.00-	25,713.00-	92,797.00-
F. 1) Beginning Balance	1,968,844.35		1,968,844.35
2) Ending Balance, June 30	1,901,760.35	25,713.00-	1,876,047.35

Fund :11 ADULT EDUCATION

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	15,560,114.00	21,474.00-	15,538,640.00
B. TOTAL EXPENDITURES	15,386,777.00	125,146.00-	15,261,631.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	173,337.00	103,672.00	277,009.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	173,337.00	103,672.00	277,009.00
F. 1) Beginning Balance	279,523.16		279,523.16
2) Ending Balance, June 30	452,860.16	103,672.00	556,532.16

Fund :12 CHILD DEVELOPMENT FUND

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	7,093,822.00	101,815.00-	6,992,007.00
B. TOTAL EXPENDITURES	7,175,504.00	84,388.00-	7,091,116.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	81,682.00-	17,427.00-	99,109.00-
D. TOTAL OTHER FINANCING SOURCES/USES	83,479.00	23,632.00	107,111.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	1,797.00	6,205.00	8,002.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	1,797.00	6,205.00	8,002.00

Fund :17 SP RES-OTHER THAN CAP OUTLAY

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	6,433.00	9,696.00	16,129.00
B. TOTAL EXPENDITURES	0.00		0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	6,433.00	9,696.00	16,129.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	6,433.00	9,696.00	16,129.00
F. 1) Beginning Balance	718,000.31		718,000.31
2) Ending Balance, June 30	724,433.31	9,696.00	734,129.31

Fund :20 SPEC RESRV POSTEMPLOY BENEFITS

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,700.00	2,120.00	3,820.00
B. TOTAL EXPENDITURES	0.00		0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,700.00	2,120.00	3,820.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	1,700.00	2,120.00	3,820.00
F. 1) Beginning Balance	170,031.03		170,031.03
2) Ending Balance, June 30	171,731.03	2,120.00	173,851.03

Fund :25 CAPITAL FACILITIES FUND

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	153,141.00	82,979.00	236,120.00
B. TOTAL EXPENDITURES	116,375.00		116,375.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	36,766.00	82,979.00	119,745.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	36,766.00	82,979.00	119,745.00
F. 1) Beginning Balance	351,670.96		351,670.96
2) Ending Balance, June 30	388,436.96	82,979.00	471,415.96

Fund :35 COUNTY SCHOOL FACILITIES FUND

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,800,000.00	463,156.00-	1,336,844.00
B. TOTAL EXPENDITURES	1,800,000.00	463,156.00-	1,336,844.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :77 BENEFIT TRUST FUND

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	4,139,939.00	1,658,268.00	5,798,207.00
B. TOTAL EXPENDITURES	2,406,340.00	5,265.00	2,411,605.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,733,599.00	1,653,003.00	3,386,602.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	1,733,599.00	1,653,003.00	3,386,602.00
F. 1) Beginning Balance	49,627,008.53		49,627,008.53
2) Ending Balance, June 30	51,360,607.53	1,653,003.00	53,013,610.53

SACRAMENTO COUNTY BOARD OF EDUCATION

10474 Mather Boulevard, P.O. Box 269003
Sacramento, CA 95826-9003

Subject: 2018-2019 Unaudited Actuals Financial Report	Agenda Item No.: VIII.E. Enclosures: 60
Reason: Education Code Requirement	From: David W. Gordon Prepared By: Tamara Sanchez Board Meeting Date: 10/01/19

BACKGROUND:

Education Code section 1628 requires that each year the County Superintendent of Schools shall prepare and file with the Superintendent of Public Instruction a statement of all receipts and expenditures of the County Office of Education for the preceding fiscal year. The statement shall be in a format, or on forms, prescribed by the Superintendent of Public Instruction.

Accordingly, please see the attached 2018-2019 Unaudited Actuals Financial Report.

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends that the Sacramento County Board of Education approve the 2018-2019 Unaudited Actuals Financial Report.

UNAUDITED ACTUAL FINANCIAL REPORT:

To the Superintendent of Public Instruction:

2018-19 UNAUDITED ACTUAL FINANCIAL REPORT. This report is hereby prepared and filed by the County Superintendent of Schools pursuant to Education Code sections 41010 and 1628.

Signed: _____

County Superintendent/Designee
(Original signature required)

Date: _____

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

For County Office of Education:

Michael Smith

Name

Director, Financial Services

Title

(916) 228-2253

Telephone

masmith@scoe.net

E-mail Address

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

Form	Description	Value
ESMOE	<p>Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination</p> <p>If MOE Not Met, the 2020-21 apportionment may be reduced by the lesser of the following two percentages:</p> <p>MOE Deficiency Percentage - Based on Total Expenditures</p> <p>MOE Deficiency Percentage - Based on Expenditures Per ADA</p>	MOE Met
GANN	<p>Adjustments to Appropriations Limit Per Government Code Section 7902.1</p> <p>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.</p> <p>Adjusted Appropriations Limit</p> <p>Appropriations Subject to Limit</p> <p>These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7907 and EC 1629.</p>	
ICR	<p>Preliminary Proposed Indirect Cost Rate</p> <p>Fixed-with-carry-forward indirect cost rate for use in 2020-21, subject to CDE approval.</p>	9.21%

Description	2018-19 Unaudited Actuals			2019-20 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps	129.90	132.57	132.57	120.72	120.72	120.72
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	50.52	55.23	55.23	76.57	76.57	76.57
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	180.42	187.80	187.80	197.29	197.29	197.29
2. District Funded County Program ADA						
a. County Community Schools	340.87	345.50	345.50	376.27	376.27	376.27
b. Special Education-Special Day Class	270.41	268.39	268.39	270.41	270.41	270.41
c. Special Education-NPS/LCI						
d. Special Education Extended Year	16.98	16.98	16.98	16.98	16.98	16.98
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	628.26	630.87	630.87	663.66	663.66	663.66
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	808.68	818.67	818.67	860.95	860.95	860.95
4. Adults in Correctional Facilities						
5. County Operations Grant ADA	233,891.72	232,847.40	232,847.40	231,640.85	231,640.85	231,640.85
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	2,551,397.68		23,381.66	2,574,779.34
2. State Lottery Revenue	8560	132,755.29		56,531.49	189,286.78
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		2,684,152.97	0.00	79,913.15	2,764,066.12
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	0.00		49,804.58	49,804.58
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			16,492.41	16,492.41
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		0.00	0.00	66,296.99	66,296.99
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	2,684,152.97	0.00	13,616.16	2,697,769.13
D. COMMENTS:					
Object 5800 is for online licenses for instructional materials from News-2-You \$16,492.					

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

*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 purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	29,941,279.88	0.00	29,941,279.88	30,122,280.00	0.00	30,122,280.00	0.6%
2) Federal Revenue		8100-8299	61,980.03	10,275,915.19	10,337,895.22	2,400.00	7,287,094.00	7,289,494.00	-29.5%
3) Other State Revenue		8300-8599	1,762,258.26	24,232,255.73	25,994,513.99	1,619,416.00	20,425,772.00	22,045,188.00	-15.2%
4) Other Local Revenue		8600-8799	17,025,838.47	21,836,297.47	38,862,135.94	15,003,139.00	23,298,404.00	38,301,543.00	-1.4%
5) TOTAL, REVENUES			48,791,356.64	56,344,468.39	105,135,825.03	46,747,235.00	51,011,270.00	97,758,505.00	-7.0%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	8,773,822.71	12,554,368.88	21,328,191.59	9,827,836.00	12,408,465.00	22,236,301.00	4.3%
2) Classified Salaries		2000-2999	13,359,761.43	13,096,094.25	26,455,855.68	14,316,641.00	14,026,430.00	28,343,071.00	7.1%
3) Employee Benefits		3000-3999	7,769,565.72	13,859,171.89	21,628,737.61	8,803,828.00	11,348,088.00	20,151,916.00	-6.8%
4) Books and Supplies		4000-4999	1,285,691.34	1,153,849.05	2,439,540.39	1,205,525.00	950,400.00	2,155,925.00	-11.6%
5) Services and Other Operating Expenditures		5000-5999	5,585,445.83	13,104,601.86	18,690,047.69	7,015,013.00	10,783,527.00	17,798,540.00	-4.8%
6) Capital Outlay		6000-6999	949,177.49	101,551.50	1,050,728.99	515,700.00	8,969.00	524,669.00	-50.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,262,922.02	514,634.74	2,777,556.76	636,404.00	497,500.00	1,133,904.00	-59.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,366,307.38)	3,745,469.14	(620,838.24)	(4,500,851.00)	3,846,642.00	(654,209.00)	5.4%
9) TOTAL, EXPENDITURES			35,620,079.16	58,129,741.31	93,749,820.47	37,820,096.00	53,870,021.00	91,690,117.00	-2.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			13,171,277.48	(1,785,272.92)	11,386,004.56	8,927,139.00	(2,858,751.00)	6,068,388.00	-46.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	107,107.61	0.00	107,107.61	83,251.00	0.00	83,251.00	-22.3%
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	(3,418,051.36)	3,418,051.36	0.00	(3,259,065.00)	3,259,065.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,525,158.97)	3,418,051.36	(107,107.61)	(3,342,316.00)	3,259,065.00	(83,251.00)	-22.3%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,646,118.51	1,632,778.44	11,278,896.95	5,584,823.00	400,314.00	5,985,137.00	-46.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	57,418,086.54	6,551,890.49	63,969,977.03	67,064,205.05	8,184,668.93	75,248,873.98	17.6%
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)			57,418,086.54	6,551,890.49	63,969,977.03	67,064,205.05	8,184,668.93	75,248,873.98	17.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			57,418,086.54	6,551,890.49	63,969,977.03	67,064,205.05	8,184,668.93	75,248,873.98	17.6%
2) Ending Balance, June 30 (E + F1e)			67,064,205.05	8,184,668.93	75,248,873.98	72,649,028.05	8,584,982.93	81,234,010.98	8.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	726,362.48	6,441.15	732,803.63	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	8,178,227.78	8,178,227.78	0.00	8,584,982.93	8,584,982.93	5.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	25,515,550.04	0.00	25,515,550.04	34,360,963.46	0.00	34,360,963.46	34.7%
Accountability & Assessment	0000	9780	230,781.80		230,781.80				
Adult Re-Entry Programs	0000	9780	677,635.16		677,635.16				
After School - Local	0000	9780	70,545.75		70,545.75				
AVID - Local	0000	9780	267,210.41		267,210.41				
CAASPP	0000	9780	150,311.62		150,311.62				
C & I Local - English-Language Arts	0000	9780	5,775,708.77		5,775,708.77				
C & I Local - Math/Science	0000	9780	1,847,876.45		1,847,876.45				
CA Student Opporntny & Access Prog	0000	9780	129,607.76		129,607.76				
Career Tech Ed Incentive - Local	0000	9780	64,428.84		64,428.84				
Career Technical Education	0000	9780	3,127,460.38		3,127,460.38				
Civics Engagement Projects	0000	9780	49,883.92		49,883.92				
Claim Administration-Unemployment	0000	9780	51,012.37		51,012.37				
CNTS/Telephones	0000	9780	556,112.33		556,112.33				
Community Schools	0000	9780	432,402.06		432,402.06				
Community Schools CARE	0000	9780	516,052.77		516,052.77				
Deferred Maintenance	0000	9780	609,339.24		609,339.24				
English Language Prof Devlp	0000	9780	219,228.50		219,228.50				
Foster Youth Services - Local	0000	9780	689,887.49		689,887.49				
Health & Welfare Pool	0000	9780	2,347,415.40		2,347,415.40				
Information Services	0000	9780	327,027.09		327,027.09				
Instructional Support Services	0000	9780	951,961.48		951,961.48				
Internet & Media Services	0000	9780	752,297.64		752,297.64				
Juvenile Court Schools	0000	9780	279,370.20		279,370.20				
K-12 Coaching	0000	9780	94,300.78		94,300.78				
MAA-SpEd/EarlyLrng/ProjTeach/Prev	0000	9780	183,069.72		183,069.72				
Misc. Unrestricted	0000	9780	64,766.77		64,766.77				
PrevLocal/FNL/CL/ProjSAVE Local	0000	9780	83,061.22		83,061.22				
Planning & Improvement - Local	0000	9780	141,980.52		141,980.52				
School of Education - Leadership	0000	9780	734,188.31		734,188.31				
School of Education - Teaching	0000	9780	1,386,363.91		1,386,363.91				
Science - Local	0000	9780	135,724.54		135,724.54				
SCOE Arts Program	0000	9780	20,880.48		20,880.48				
Sly Park	0000	9780	439,606.09		439,606.09				
System of Support	0000	9780	1,940,651.21		1,940,651.21				
Technology Svcs Local/Video Prod	0000	9780	126,076.98		126,076.98				
Williams-Related Oversight	0000	9780	41,322.08		41,322.08				
Accountability & Assessment	0000	9780				199,748.64		199,748.64	
Adult Re-Entry Programs	0000	9780				588,255.84		588,255.84	
After School - Local	0000	9780				64,341.75		64,341.75	
AVID - Local	0000	9780				126,067.41		126,067.41	
CAASPP	0000	9780				150,311.62		150,311.62	
C & I Local - English-Language Arts	0000	9780				4,700,910.68		4,700,910.68	
C & I Local - Math/Science	0000	9780				1,109,712.17		1,109,712.17	
CA Student Opporntny & Access Prog	0000	9780				179,765.76		179,765.76	
Career Tech Ed Incentive - Local	0000	9780				34,347.84		34,347.84	
Career Technical Education	0000	9780				2,517,558.38		2,517,558.38	
Civics Engagement Projects	0000	9780				30,822.58		30,822.58	
Claim Administration-Unemployment	0000	9780				48,768.37		48,768.37	
CNTS/Telephones	0000	9780				620,251.53		620,251.53	
Community Schools	0000	9780				490,959.59		490,959.59	
Community Schools CARE	0000	9780				616,210.77		616,210.77	
Deferred Maintenance	0000	9780				850,092.24		850,092.24	
English Language Prof Devlp	0000	9780				69,837.69		69,837.69	
Foster Youth Services - Local	0000	9780				499,669.49		499,669.49	
Gerber Community Sch Construction	0000	9780				10,000,000.00		10,000,000.00	

VIII.E.7.

			2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Health & Welfare Pool	0000	9780				2,392,347.40		2,392,347.40	
Information Services	0000	9780				490,528.89		490,528.89	
Instructional Support Services	0000	9780				1,263,114.32		1,263,114.32	
Internet & Media Services	0000	9780				582,458.64		582,458.64	
Juvenile Court Schools	0000	9780				281,237.20		281,237.20	
K-12 Coaching	0000	9780				94,300.78		94,300.78	
MAA-SpEd/EarlyLmg/ProjTeach/Prev	0000	9780				158,092.74		158,092.74	
Misc. Unrestricted	0000	9780				46,496.77		46,496.77	
PrevLocal/FNL/CL/ProjSAVE Local	0000	9780				23,059.18		23,059.18	
Planning & Improvement - Local	0000	9780				137,134.52		137,134.52	
School of Education - Leadership	0000	9780				702,123.31		702,123.31	
School of Education - Teaching	0000	9780				1,594,189.91		1,594,189.91	
Science - Local	0000	9780				123,176.38		123,176.38	
SCOE Arts Program	0000	9780				29,317.48		29,317.48	
Sly Park	0000	9780				281,343.09		281,343.09	
System of Support	0000	9780				3,018,009.44		3,018,009.44	
Technology Svcs Local/Video Prod	0000	9780				205,078.98		205,078.98	
Williams-Related Oversight	0000	9780				41,322.08		41,322.08	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	2,011,000.00	0.00	2,011,000.00	2,065,000.00	0.00	2,065,000.00	2.7%
Unassigned/Unappropriated Amount		9790	38,781,292.53	0.00	38,781,292.53	36,193,064.59	0.00	36,193,064.59	-6.7%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	68,939,580.64	(1,035,377.24)	67,904,203.40				
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	30,000.00	0.00	30,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	139,222.56	0.00	139,222.56				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	3,100,023.85	4,577,574.20	7,677,598.05				
4) Due from Grantor Government		9290	141,937.50	8,932,091.49	9,074,028.99				
5) Due from Other Funds		9310	5,757,634.18	0.00	5,757,634.18				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	726,362.48	6,441.15	732,803.63				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			78,834,761.21	12,480,729.60	91,315,490.81				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	10,182,723.36	2,240,121.83	12,422,845.19				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	1,368,746.85	0.00	1,368,746.85				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	219,085.95	2,055,938.84	2,275,024.79				
6) TOTAL, LIABILITIES			11,770,556.16	4,296,060.67	16,066,616.83				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			67,064,205.05	8,184,668.93	75,248,873.98				

			2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	20,711,350.00	0.00	20,711,350.00	21,325,574.00	0.00	21,325,574.00	3.0%
Education Protection Account State Aid - Current Year		8012	3,142,132.00	0.00	3,142,132.00	2,968,797.00	0.00	2,968,797.00	-5.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	176,024.92	0.00	176,024.92	173,968.00	0.00	173,968.00	-1.2%
Timber Yield Tax		8022	5.51	0.00	5.51	0.00	0.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	17,667,837.41	0.00	17,667,837.41	17,389,908.00	0.00	17,389,908.00	-1.6%
Unsecured Roll Taxes		8042	643,391.27	0.00	643,391.27	638,052.00	0.00	638,052.00	-0.8%
Prior Years' Taxes		8043	199,429.98	0.00	199,429.98	251,978.00	0.00	251,978.00	26.3%
Supplemental Taxes		8044	479,356.69	0.00	479,356.69	524,523.00	0.00	524,523.00	9.4%
Education Revenue Augmentation Fund (ERAF)		8045	5,031,003.28	0.00	5,031,003.28	4,247,684.00	0.00	4,247,684.00	-15.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	502,990.10	0.00	502,990.10	422,987.00	0.00	422,987.00	-15.9%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sup.		8070	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	7,849.72	0.00	7,849.72	1,800.00	0.00	1,800.00	-77.1%
Less: Non-LCFF (50%) Adjustment		8089	(3,925.00)	0.00	(3,925.00)	(1,550.00)	0.00	(1,550.00)	-60.5%
Subtotal, LCFF Sources			48,557,445.88	0.00	48,557,445.88	47,943,721.00	0.00	47,943,721.00	-1.3%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	(18,616,166.00)	0.00	(18,616,166.00)	(17,821,441.00)	0.00	(17,821,441.00)	-4.3%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			29,941,279.88	0.00	29,941,279.88	30,122,280.00	0.00	30,122,280.00	0.6%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	630,367.00	630,367.00	0.00	583,600.00	583,600.00	-7.4%
Special Education Discretionary Grants		8182	0.00	661,361.53	661,361.53	0.00	552,352.00	552,352.00	-16.5%
Child Nutrition Programs		8220	0.00	88,096.47	88,096.47	0.00	75,000.00	75,000.00	-14.9%
Donated Food Commodities		8221	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	0.00	0.00	0.00	0.00	0.00	0.0%
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		1,585,884.40	1,585,884.40		1,565,640.00	1,565,640.00	-1.3%
Title I, Part D, Local Delinquent Programs	3025	8290		357,784.87	357,784.87		296,019.00	296,019.00	-17.3%
Title II, Part A, Supporting Effective Instruction	4035	8290		412,755.03	412,755.03		364,743.00	364,743.00	-11.6%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		0.00	0.00		0.00	0.00	0.0%
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, 3182, 3183, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 4204, 5510, 5630	8290		1,541,571.11	1,541,571.11		1,275,709.00	1,275,709.00	-17.2%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	61,980.03	4,998,094.78	5,060,074.81	2,400.00	2,574,031.00	2,576,431.00	-49.1%
TOTAL, FEDERAL REVENUE			61,980.03	10,275,915.19	10,337,895.22	2,400.00	7,287,094.00	7,289,494.00	-29.5%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		2,128,920.00	2,128,920.00		794,342.00	794,342.00	-62.7%
Prior Years	6500	8319		2.00	2.00		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	3,149,411.00	3,149,411.00	0.00	3,258,380.00	3,258,380.00	3.5%
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	6,517.63	6,517.63	0.00	5,500.00	5,500.00	-15.6%
Mandated Costs Reimbursements		8550	412,520.00	0.00	412,520.00	285,025.00	0.00	285,025.00	-30.9%
Lottery - Unrestricted and Instructional Materials		8560	132,755.29	56,531.49	189,286.78	128,048.00	44,944.00	172,992.00	-8.6%
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	17,134.74	17,134.74	0.00	0.00	0.00	-100.0%
After School Education and Safety (ASES)	6010	8590		251,441.00	251,441.00		251,441.00	251,441.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590		164,470.80	164,470.80		326,588.00	326,588.00	98.6%
California Clean Energy Jobs Act	6230	8590		(128,852.31)	(128,852.31)		0.00	0.00	-100.0%
Career Technical Education Incentive Grant Program	6387	8590		822,322.42	822,322.42		0.00	0.00	-100.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,216,982.97	17,764,356.96	18,981,339.93	1,206,343.00	15,744,577.00	16,950,920.00	-10.7%
TOTAL, OTHER STATE REVENUE			1,762,258.26	24,232,255.73	25,994,513.99	1,619,416.00	20,425,772.00	22,045,188.00	-15.2%

			2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	2,024.00	0.00	2,024.00	0.00	0.00	0.00	-100.0%
Sale of Publications		8632	141,327.15	0.00	141,327.15	150,025.00	0.00	150,025.00	6.2%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	442.80	0.00	442.80	100.00	0.00	100.00	-77.4%
Leases and Rentals		8650	200,810.00	0.00	200,810.00	304,844.00	0.00	304,844.00	51.8%
Interest		8660	1,476,148.67	0.00	1,476,148.67	600,000.00	0.00	600,000.00	-59.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	7,198,679.48	1,999,100.73	9,197,780.21	5,935,829.00	1,902,253.00	7,838,082.00	-14.8%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,793,185.17	3,421,037.87	5,214,223.04	1,525,443.00	4,484,886.00	6,010,329.00	15.3%
Other Local Revenue									
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	3,925.00	0.00	3,925.00	1,550.00	0.00	1,550.00	-60.5%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,511,014.01	1,105,960.87	3,616,974.88	2,301,802.00	1,048,069.00	3,349,871.00	-7.4%
Tuition		8710	3,698,282.19	4,591,018.00	8,289,300.19	4,181,356.00	9,049,337.00	13,230,693.00	59.6%
All Other Transfers In		8781-8783	0.00	0.00	0.00	2,190.00	0.00	2,190.00	New
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		1,823,913.00	1,823,913.00		1,887,016.00	1,887,016.00	3.5%
From County Offices	6500	8792		8,895,267.00	8,895,267.00		4,926,843.00	4,926,843.00	-44.6%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			17,025,838.47	21,836,297.47	38,862,135.94	15,003,139.00	23,298,404.00	38,301,543.00	-1.4%
TOTAL, REVENUES			48,791,356.64	56,344,468.39	105,135,825.03	46,747,235.00	51,011,270.00	97,758,505.00	-7.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	3,077,812.65	7,578,041.99	10,655,854.64	3,343,594.00	7,851,893.00	11,195,487.00	5.1%
Certificated Pupil Support Salaries		1200	129,851.10	1,621,374.47	1,751,225.57	133,546.00	1,470,439.00	1,603,985.00	-8.4%
Certificated Supervisors' and Administrators' Salaries		1300	4,684,449.36	2,329,700.23	7,014,149.59	5,393,688.00	2,005,966.00	7,399,654.00	5.5%
Other Certificated Salaries		1900	881,709.60	1,025,252.19	1,906,961.79	957,008.00	1,080,167.00	2,037,175.00	6.8%
TOTAL, CERTIFICATED SALARIES			8,773,822.71	12,554,368.88	21,328,191.59	9,827,836.00	12,408,465.00	22,236,301.00	4.3%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	86,613.95	5,308,682.27	5,395,296.22	136,791.00	5,594,515.00	5,731,306.00	6.2%
Classified Support Salaries		2200	1,059,822.63	1,027,741.92	2,087,564.55	1,125,153.00	1,056,008.00	2,181,161.00	4.5%
Classified Supervisors' and Administrators' Salaries		2300	5,639,087.06	3,434,641.01	9,073,728.07	6,066,036.00	3,750,163.00	9,816,199.00	8.2%
Clerical, Technical and Office Salaries		2400	6,456,283.75	3,097,609.37	9,553,893.12	6,905,522.00	3,228,431.00	10,133,953.00	6.1%
Other Classified Salaries		2900	117,954.04	227,419.68	345,373.72	83,139.00	397,313.00	480,452.00	39.1%
TOTAL, CLASSIFIED SALARIES			13,359,761.43	13,096,094.25	26,455,855.68	14,316,641.00	14,026,430.00	28,343,071.00	7.1%
EMPLOYEE BENEFITS									
STRS		3101-3102	1,372,962.57	4,965,293.62	6,338,256.19	1,710,702.00	3,817,797.00	5,528,499.00	-12.8%
PERS		3201-3202	2,253,696.70	3,903,306.53	6,157,003.23	2,789,457.00	2,719,396.00	5,508,853.00	-10.5%
OASDI/Medicare/Alternative		3301-3302	330,404.45	392,427.96	722,832.41	375,505.00	438,421.00	813,926.00	12.6%
Health and Welfare Benefits		3401-3402	2,238,993.43	2,865,278.76	5,104,272.19	2,377,801.00	2,846,215.00	5,224,016.00	2.3%
Unemployment Insurance		3501-3502	11,087.07	12,925.18	24,012.25	12,135.00	13,222.00	25,357.00	5.6%
Workers' Compensation		3601-3602	421,914.36	489,292.18	911,206.54	460,275.00	504,113.00	964,388.00	5.8%
OPEB, Allocated		3701-3702	309,869.87	359,106.46	668,976.33	241,452.00	264,427.00	505,879.00	-24.4%
OPEB, Active Employees		3751-3752	737,261.88	871,541.20	1,608,803.08	674,673.00	744,497.00	1,419,170.00	-11.8%
Other Employee Benefits		3901-3902	93,375.39	0.00	93,375.39	161,828.00	0.00	161,828.00	73.3%
TOTAL, EMPLOYEE BENEFITS			7,769,565.72	13,859,171.89	21,628,737.61	8,803,828.00	11,348,088.00	20,151,916.00	-6.8%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	166,531.71	66,643.52	233,175.23	0.00	46,144.00	46,144.00	-80.2%
Books and Other Reference Materials		4200	27,345.15	43,581.94	70,927.09	30,742.00	26,736.00	57,478.00	-19.0%
Materials and Supplies		4300	897,858.13	620,730.74	1,518,588.87	989,578.00	644,304.00	1,633,882.00	7.6%
Noncapitalized Equipment		4400	193,956.35	246,871.91	440,828.26	185,205.00	73,216.00	258,421.00	-41.4%
Food		4700	0.00	176,020.94	176,020.94	0.00	160,000.00	160,000.00	-9.1%
TOTAL, BOOKS AND SUPPLIES			1,285,691.34	1,153,849.05	2,439,540.39	1,205,525.00	950,400.00	2,155,925.00	-11.6%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	1,430,528.59	4,471,279.24	5,901,807.83	1,610,119.00	2,654,569.00	4,264,688.00	-27.7%
Travel and Conferences		5200	302,427.03	667,326.99	969,754.02	336,564.00	1,059,682.00	1,396,246.00	44.0%
Dues and Memberships		5300	90,912.12	1,300.00	92,212.12	101,236.00	1,800.00	103,036.00	11.7%
Insurance		5400 - 5450	166,679.00	0.00	166,679.00	165,592.00	0.00	165,592.00	-0.7%
Operations and Housekeeping Services		5500	677,646.79	132,053.17	809,699.96	648,060.00	152,600.00	800,660.00	-1.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	939,253.23	751,739.16	1,690,992.39	1,044,249.00	1,066,919.00	2,111,168.00	24.8%
Transfers of Direct Costs		5710	(1,578,714.09)	1,578,714.09	0.00	(1,018,552.00)	1,018,552.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(253,747.51)	0.00	(253,747.51)	(216,702.00)	(5,000.00)	(221,702.00)	-12.6%
Professional/Consulting Services and Operating Expenditures		5800	3,457,126.29	5,493,588.91	8,950,715.20	3,935,322.00	4,814,032.00	8,749,354.00	-2.2%
Communications		5900	353,334.38	8,600.30	361,934.68	409,125.00	20,373.00	429,498.00	18.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,585,445.83	13,104,601.86	18,690,047.69	7,015,013.00	10,783,527.00	17,798,540.00	-4.8%

			2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
CAPITAL OUTLAY									
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	620,339.33	29,806.22	650,145.55	100,000.00	0.00	100,000.00	-84.6%
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	7,645.31	71,745.28	79,390.59	80,000.00	8,969.00	88,969.00	12.1%
Equipment Replacement		6500	321,192.85	0.00	321,192.85	335,700.00	0.00	335,700.00	4.5%
TOTAL, CAPITAL OUTLAY			949,177.49	101,551.50	1,050,728.99	515,700.00	8,969.00	524,669.00	-50.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	497,500.00	497,500.00	0.00	497,500.00	497,500.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	17,134.74	17,134.74	0.00	0.00	0.00	-100.0%
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	1,532,922.02	0.00	1,532,922.02	351,404.00	0.00	351,404.00	-77.1%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	730,000.00	0.00	730,000.00	285,000.00	0.00	285,000.00	-61.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,262,922.02	514,634.74	2,777,556.76	636,404.00	497,500.00	1,133,904.00	-59.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(3,745,469.14)	3,745,469.14	0.00	(3,846,642.00)	3,846,642.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(620,838.24)	0.00	(620,838.24)	(654,209.00)	0.00	(654,209.00)	5.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,366,307.38)	3,745,469.14	(620,838.24)	(4,500,851.00)	3,846,642.00	(654,209.00)	5.4%
TOTAL, EXPENDITURES									
			35,620,079.16	58,129,741.31	93,749,820.47	37,820,096.00	53,870,021.00	91,690,117.00	-2.2%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	107,107.61	0.00	107,107.61	83,251.00	0.00	83,251.00	-22.3%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			107,107.61	0.00	107,107.61	83,251.00	0.00	83,251.00	-22.3%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(3,418,051.36)	3,418,051.36	0.00	(3,259,065.00)	3,259,065.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(3,418,051.36)	3,418,051.36	0.00	(3,259,065.00)	3,259,065.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)									
			(3,525,158.97)	3,418,051.36	(107,107.61)	(3,342,316.00)	3,259,065.00	(83,251.00)	-22.3%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	18,616,166.00	17,821,441.00	-4.3%
2) Federal Revenue		8100-8299	12,602,889.00	192,798.00	-98.5%
3) Other State Revenue		8300-8599	14,650,378.00	4,742,523.00	-67.6%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			45,869,433.00	22,756,762.00	-50.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	45,962,229.33	22,756,762.00	-50.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			45,962,229.33	22,756,762.00	-50.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(92,796.33)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(92,796.33)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,968,844.35	1,876,048.02	-4.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,968,844.35	1,876,048.02	-4.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,968,844.35	1,876,048.02	-4.7%
2) Ending Balance, June 30 (E + F1e)			1,876,048.02	1,876,048.02	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	1,876,048.02	1,876,048.02	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,376,107.37		
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	13,118,820.00		
5) Due from Other Funds		9310	1,135,594.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			15,630,521.37		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	13,754,473.35		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			13,754,473.35		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,876,048.02		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
Property Taxes Transfers		8097	18,616,166.00	17,821,441.00	-4.3%
TOTAL, LCFF SOURCES			18,616,166.00	17,821,441.00	-4.3%
FEDERAL REVENUE					
Pass-Through Revenues from Federal Sources		8287	12,602,889.00	192,798.00	-98.5%
TOTAL, FEDERAL REVENUE			12,602,889.00	192,798.00	-98.5%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	10,291,024.00	3,695,463.00	-64.1%
Prior Years	6500	8319	714,422.00	0.00	-100.0%
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%
Pass-Through Revenues from State Sources		8587	3,644,932.00	1,047,060.00	-71.3%
TOTAL, OTHER STATE REVENUE			14,650,378.00	4,742,523.00	-67.6%
OTHER LOCAL REVENUE					
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.0%
Transfers of Apportionments					
From Districts or Charter Schools		8791	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			45,869,433.00	22,756,762.00	-50.4%

			2018-19	2019-20	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	14,903,154.33	836,656.00	-94.4%
To County Offices		7212	1,437,463.00	403,202.00	-72.0%
To JPAs		7213	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments					
To Districts or Charter Schools	6500	7221	20,716,345.00	16,590,061.00	-19.9%
To County Offices	6500	7222	8,905,267.00	4,926,843.00	-44.7%
To JPAs	6500	7223	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.0%
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			45,962,229.33	22,756,762.00	-50.5%
TOTAL, EXPENDITURES			45,962,229.33	22,756,762.00	-50.5%

Description			2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
Resource Codes	Object Codes				
A. REVENUES					
1) LCFF Sources	8010-8099		0.00	0.00	0.0%
2) Federal Revenue	8100-8299		2,560,407.31	2,775,748.00	8.4%
3) Other State Revenue	8300-8599		12,941,810.18	12,890,960.00	-0.4%
4) Other Local Revenue	8600-8799		36,420.18	165,750.00	355.1%
5) TOTAL, REVENUES			15,538,637.67	15,832,458.00	1.9%
B. EXPENDITURES					
1) Certificated Salaries	1000-1999		1,068,295.85	996,591.00	-6.7%
2) Classified Salaries	2000-2999		1,289,575.59	1,514,228.00	17.4%
3) Employee Benefits	3000-3999		951,972.24	896,600.00	-5.8%
4) Books and Supplies	4000-4999		36,059.85	48,300.00	33.9%
5) Services and Other Operating Expenditures	5000-5999		997,356.07	816,452.00	-18.1%
6) Capital Outlay	6000-6999		0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		10,643,688.00	11,514,131.00	8.2%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		274,662.85	301,922.00	9.9%
9) TOTAL, EXPENDITURES			15,261,610.45	16,088,224.00	5.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			277,027.22	(255,766.00)	-192.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In	8900-8929		0.00	0.00	0.0%
b) Transfers Out	7600-7629		0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources	8930-8979		0.00	0.00	0.0%
b) Uses	7630-7699		0.00	0.00	0.0%
3) Contributions	8980-8999		0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			277,027.22	(255,766.00)	-192.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	279,523.16	556,550.38	99.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			279,523.16	556,550.38	99.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			279,523.16	556,550.38	99.1%
2) Ending Balance, June 30 (E + F1e)			556,550.38	300,784.38	-46.0%
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	16,123.29	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	395,908.88	124,367.88	-68.6%
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	144,518.21	176,416.50	22.1%
Adult Education Fund Reserves	0000	9780	144,518.21		
Adult Education Fund Reserves	0000	9780		176,416.50	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	440,314.38		
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	3,039.65		
4) Due from Grantor Government		9290	2,809,438.56		
5) Due from Other Funds		9310	9,703.76		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	16,123.29		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,278,619.64		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,093,699.88		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,628,369.38		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			2,722,069.26		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			556,550.38		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	2,560,407.31	2,775,748.00	8.4%
TOTAL, FEDERAL REVENUE			2,560,407.31	2,775,748.00	8.4%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	10,643,688.00	11,514,131.00	8.2%
Adult Education Program	6391	8590	964,653.50	495,856.00	-48.6%
All Other State Revenue	All Other	8590	1,333,468.68	880,973.00	-33.9%
TOTAL, OTHER STATE REVENUE			12,941,810.18	12,890,960.00	-0.4%

			2018-19	2019-20	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	3,045.00	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	0.00	0.00	0.0%
Interagency Services		8677	23,390.00	159,750.00	583.0%
Other Local Revenue					
All Other Local Revenue		8699	9,985.18	6,000.00	-39.9%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			36,420.18	165,750.00	355.1%
TOTAL, REVENUES			15,538,637.67	15,832,458.00	1.9%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	852,577.85	794,868.00	-6.8%
Other Certificated Salaries		1900	215,718.00	201,723.00	-6.5%
TOTAL, CERTIFICATED SALARIES			1,068,295.85	996,591.00	-6.7%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	743,762.75	934,492.00	25.6%
Clerical, Technical and Office Salaries		2400	545,812.84	579,736.00	6.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,289,575.59	1,514,228.00	17.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	255,475.12	234,794.00	-8.1%
PERS		3201-3202	360,268.98	332,464.00	-7.7%
OASDI/Medicare/Alternative		3301-3302	32,744.30	37,081.00	13.2%
Health and Welfare Benefits		3401-3402	148,306.52	152,225.00	2.6%
Unemployment Insurance		3501-3502	1,183.02	1,257.00	6.3%
Workers' Compensation		3601-3602	45,031.16	47,939.00	6.5%
OPEB, Allocated		3701-3702	33,010.34	25,110.00	-23.9%
OPEB, Active Employees		3751-3752	75,952.80	65,730.00	-13.5%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			951,972.24	896,600.00	-5.8%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	19,823.83	30,800.00	55.4%
Noncapitalized Equipment		4400	16,236.02	17,500.00	7.8%
TOTAL, BOOKS AND SUPPLIES			36,059.85	48,300.00	33.9%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	386,992.11	125,000.00	-67.7%
Travel and Conferences		5200	183,797.64	178,118.00	-3.1%
Dues and Memberships		5300	1,055.00	1,300.00	23.2%
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	24,521.63	21,850.00	-10.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	138,262.94	122,067.00	-11.7%
Professional/Consulting Services and Operating Expenditures		5800	262,359.75	368,117.00	40.3%
Communications		5900	367.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			997,356.07	816,452.00	-18.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	10,455,963.00	11,280,250.00	7.9%
To County Offices		7212	187,725.00	233,881.00	24.6%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			10,643,688.00	11,514,131.00	8.2%

			2018-19	2019-20	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	274,662.85	301,922.00	9.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			274,662.85	301,922.00	9.9%
TOTAL, EXPENDITURES			15,261,610.45	16,088,224.00	5.4%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,971,440.48	5,468,643.00	177.4%
3) Other State Revenue		8300-8599	3,904,363.07	3,673,785.00	-5.9%
4) Other Local Revenue		8600-8799	1,116,195.19	1,154,757.00	3.5%
5) TOTAL, REVENUES			6,991,998.74	10,297,185.00	47.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	444,119.94	506,413.00	14.0%
2) Classified Salaries		2000-2999	1,971,878.21	2,104,017.00	6.7%
3) Employee Benefits		3000-3999	1,062,489.31	1,014,311.00	-4.5%
4) Books and Supplies		4000-4999	209,654.23	67,951.00	-67.6%
5) Services and Other Operating Expenditures		5000-5999	3,056,787.27	6,335,457.00	107.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	346,175.39	352,287.00	1.8%
9) TOTAL, EXPENDITURES			7,091,104.35	10,380,436.00	46.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(99,105.61)	(83,251.00)	-16.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	107,107.61	83,251.00	-22.3%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			107,107.61	83,251.00	-22.3%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,002.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	8,002.00	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	8,002.00	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	8,002.00	New
2) Ending Balance, June 30 (E + F1e)			8,002.00	8,002.00	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	8,002.00	8,002.00	0.0%
Child Development Fund Reserves	0000	9780	8,002.00		
Child Development Fund Reserves	0000	9780		8,002.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,052,898.14		
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	5,311.55		
4) Due from Grantor Government		9290	1,474,392.90		
5) Due from Other Funds		9310	223,449.09		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,756,051.68		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	206,595.45		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	2,349,264.80		
4) Current Loans		9640			
5) Unearned Revenue		9650	192,189.43		
6) TOTAL, LIABILITIES			2,748,049.68		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			8,002.00		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,971,440.48	5,468,643.00	177.4%
TOTAL, FEDERAL REVENUE			1,971,440.48	5,468,643.00	177.4%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,904,363.07	3,673,785.00	-5.9%
TOTAL, OTHER STATE REVENUE			3,904,363.07	3,673,785.00	-5.9%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	8,002.00	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%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,108,193.19	1,154,757.00	4.2%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,116,195.19	1,154,757.00	3.5%
TOTAL, REVENUES			6,991,998.74	10,297,185.00	47.3%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	243,406.86	245,336.00	0.8%
Other Certificated Salaries		1900	200,713.08	261,077.00	30.1%
TOTAL, CERTIFICATED SALARIES			444,119.94	506,413.00	14.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	769,527.74	742,402.00	-3.5%
Clerical, Technical and Office Salaries		2400	322,442.52	315,988.00	-2.0%
Other Classified Salaries		2900	879,907.95	1,045,627.00	18.8%
TOTAL, CLASSIFIED SALARIES			1,971,878.21	2,104,017.00	6.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	281,903.89	233,567.00	-17.1%
PERS		3201-3202	348,837.81	348,221.00	-0.2%
OASDI/Medicare/Alternative		3301-3302	38,190.62	38,186.00	0.0%
Health and Welfare Benefits		3401-3402	233,084.02	244,792.00	5.0%
Unemployment Insurance		3501-3502	1,219.56	1,307.00	7.2%
Workers' Compensation		3601-3602	46,137.17	49,857.00	8.1%
OPEB, Allocated		3701-3702	33,824.00	26,106.00	-22.8%
OPEB, Active Employees		3751-3752	79,292.24	72,275.00	-8.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,062,489.31	1,014,311.00	-4.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	87,572.87	29,476.00	-66.3%
Materials and Supplies		4300	113,929.73	35,975.00	-68.4%
Noncapitalized Equipment		4400	8,151.63	2,500.00	-69.3%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			209,654.23	67,951.00	-67.6%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	2,627,402.68	5,989,440.00	128.0%
Travel and Conferences		5200	50,884.26	44,317.00	-12.9%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	17,948.87	41,665.00	132.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	115,484.57	99,635.00	-13.7%
Professional/Consulting Services and Operating Expenditures		5800	245,066.89	160,400.00	-34.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,056,787.27	6,335,457.00	107.3%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	346,175.39	352,287.00	1.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			346,175.39	352,287.00	1.8%
TOTAL, EXPENDITURES			7,091,104.35	10,380,436.00	46.4%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	107,107.61	83,251.00	-22.3%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			107,107.61	83,251.00	-22.3%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			107,107.61	83,251.00	-22.3%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	16,129.00	6,433.00	-60.1%
5) TOTAL, REVENUES			16,129.00	6,433.00	-60.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			16,129.00	6,433.00	-60.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			16,129.00	6,433.00	-60.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	718,000.31	734,129.31	2.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			718,000.31	734,129.31	2.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			718,000.31	734,129.31	2.2%
2) Ending Balance, June 30 (E + F1e)			734,129.31	740,562.31	0.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	734,129.31	740,562.31	0.9%
Reserve for Workers Compensation	0000	9780	734,129.31		
Reserve for Workers Compensation	0000	9780		740,562.31	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	725,144.31		
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	8,985.00		
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			734,129.31		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			734,129.31		

			2018-19	2019-20	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	16,129.00	6,433.00	-60.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			16,129.00	6,433.00	-60.1%
TOTAL, REVENUES			16,129.00	6,433.00	-60.1%

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

Description			2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
Resource Codes	Object Codes				
A. REVENUES					
1) LCFF Sources	8010-8099		0.00	0.00	0.0%
2) Federal Revenue	8100-8299		0.00	0.00	0.0%
3) Other State Revenue	8300-8599		0.00	0.00	0.0%
4) Other Local Revenue	8600-8799		3,820.00	1,600.00	-58.1%
5) TOTAL, REVENUES			3,820.00	1,600.00	-58.1%
B. EXPENDITURES					
1) Certificated Salaries	1000-1999		0.00	0.00	0.0%
2) Classified Salaries	2000-2999		0.00	0.00	0.0%
3) Employee Benefits	3000-3999		0.00	0.00	0.0%
4) Books and Supplies	4000-4999		0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999		0.00	0.00	0.0%
6) Capital Outlay	6000-6999		0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,820.00	1,600.00	-58.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In	8900-8929		0.00	0.00	0.0%
b) Transfers Out	7600-7629		0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources	8930-8979		0.00	0.00	0.0%
b) Uses	7630-7699		0.00	0.00	0.0%
3) Contributions	8980-8999		0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,820.00	1,600.00	-58.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	170,031.03	173,851.03	2.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			170,031.03	173,851.03	2.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			170,031.03	173,851.03	2.2%
2) Ending Balance, June 30 (E + F1e)			173,851.03	175,451.03	0.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	173,851.03	175,451.03	0.9%
Other Assignments	0000	9780	173,851.03		
Other Assignments	0000	9780		175,451.03	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	171,723.03		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,128.00		
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			173,851.03		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			173,851.03		

			2018-19	2019-20	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	3,820.00	1,600.00	-58.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,820.00	1,600.00	-58.1%
TOTAL, REVENUES			3,820.00	1,600.00	-58.1%

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

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	236,108.44	135,405.00	-42.7%
5) TOTAL, REVENUES			236,108.44	135,405.00	-42.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	116,375.00	90,825.00	-22.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			116,375.00	90,825.00	-22.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			119,733.44	44,580.00	-62.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			119,733.44	44,580.00	-62.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	351,670.96	471,404.40	34.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			351,670.96	471,404.40	34.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			351,670.96	471,404.40	34.0%
2) Ending Balance, June 30 (E + F1e)			471,404.40	515,984.40	9.5%
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	471,404.40	515,984.40	9.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	466,947.40		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	4,457.00		
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			471,404.40		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			471,404.40		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds					
Not Subject to LCFF Deduction		8625	228,406.44	132,385.00	-42.0%
Penalties and Interest from					
Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	7,702.00	3,020.00	-60.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			236,108.44	135,405.00	-42.7%
TOTAL, REVENUES			236,108.44	135,405.00	-42.7%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	116,375.00	90,825.00	-22.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			116,375.00	90,825.00	-22.0%
TOTAL, EXPENDITURES			116,375.00	90,825.00	-22.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,347,873.34	1,020,000.00	-24.3%
4) Other Local Revenue		8600-8799	(11,030.00)	0.00	-100.0%
5) TOTAL, REVENUES			1,336,843.34	1,020,000.00	-23.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,336,843.34	1,020,000.00	-23.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,336,843.34	1,020,000.00	-23.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	82,120.21		
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	1,728,759.76		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,810,879.97		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	30,879.97		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,780,000.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,810,879.97		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	1,347,873.34	1,020,000.00	-24.3%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,347,873.34	1,020,000.00	-24.3%
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	(11,030.00)	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(11,030.00)	0.00	-100.0%
TOTAL, REVENUES			1,336,843.34	1,020,000.00	-23.7%

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

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	1,190,216.93	120,000.00	-89.9%
Land Improvements		6170	0.00	600,000.00	New
Buildings and Improvements of Buildings		6200	146,626.41	300,000.00	104.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,336,843.34	1,020,000.00	-23.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,336,843.34	1,020,000.00	-23.7%

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

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
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%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c + e)			0.00	0.00	0.0%