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Sacramento County Board of Education

# Regular Meeting

*Tuesday / October 2, 2018 / 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 2, 2018**

**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. Approval of the Minutes of the Regular Board Meeting of September 11, 2018
- 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
  - A. Recognition of SCOE Staff: **Cynthia Guzman, 2019 SCOE Teacher of the Year**



## **Agenda – Regular Meeting – October 2, 2018**

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#### **VIII. New Business**

##### **A. Adoption of Consent Agenda – David W. Gordon**

1. Accept Report on Personnel Transactions – Effie Crush
2. Award Diplomas to Court School Students – Dr. Matt Perry
3. Declaration of Equipment Listed as Surplus Property and Authorization to Dispose of Equipment Pursuant to Education Code (Technology) – Jerry Jones

##### **B. No Approval of Contracts – Tammy Sanchez**

##### **C. No Grant Applications/Service Contracts**

##### **D. Approval of the 2017-2018 Budget Revision No. 4 – Tammy Sanchez**

##### **E. Approval of the 2017-2018 Unaudited Actuals Financial Report – Tammy Sanchez**

##### **F. Board Report – Foster Youth and Homeless Services – Dr. Nancy Herota**

#### **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 16, 2018 – Civics Education**

##### **B. November 13, 2018 – Fortune School of Education Countywide Charter School Annual Report and Report on Assessments**

#### **XII. Adjournment**



**SACRAMENTO COUNTY BOARD OF EDUCATION**

**Minutes of the Regular Meeting of September 11, 2018**

Agenda

- I. Call to Order and Roll Call
  - II. Pledge of Allegiance
  - III. Approval of the Minutes of the Regular Board Meeting of August 14 2018  
Approval of the Minutes of the Board/Superintendent Retreat of August 25, 2018
  - IV. Adoption of Agenda
  - V. Official Correspondence
  - VI. Visitor Presentations
    - A. General Public
    - B. Employee Organizations
  - VII. Superintendent's Report
    - A. Recognition of the October 2018 Employees of the Month
  - VIII. New Business
    - A. Adoption of Consent Agenda
      - 1. Accept Report on Personnel Transactions
      - 2. Award Diplomas to Court School Students
    - B. Approval of Contracts
    - C. No Grant Applications/Service Contracts
    - D. Public Hearing and Adoption of Resolution No. 18-07 – Determination of Textbooks and/or Instructional Materials Sufficiency Pursuant to Education Code Section 60119 (Community and Special Education Schools)
    - E. Adoption of Resolution No. 18-08 – Approving Amendments to Covenants, Conditions, and Restrictions (CC&Rs) and Common Area Maintenance (CAM) Agreement Relating to the Purchase of Property for the New Community School
    - F. Adoption of Resolution No. 18-09 – Mitigated Negative Declaration and the Mitigation Monitoring and Reporting Program for the New Community School Project
    - G. Board Report – Early Learning
  - IX. Board Reports, Comments, and Ideas
    - A. Board Members
    - B. Board President
    - C. Committees
  - X. Items for Distribution
    - A. September/October Events
    - B. September/October Site Visits
  - XI. Schedule for Future Board Meetings
    - A. September 25, 2018 – Board/Superintendent Study Session – Charter Schools
    - B. October 2, 2018 – Foster Youth/Project TEACH
  - XII. Adjournment
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I. President Brown called the meeting to order at 5:19 p.m. in the Board Room of the David P. Meaney Education Center, Sacramento County Office of Education, 10474 Mather Boulevard, Mather, California. Board members present were Joanne Ahola, Alfred Brown, Heather Davis, Harold Fong, Paul Keefer, Bina Lefkovitz, and Karina Talamantes. Also present were David W. Gordon, Superintendent and Secretary to the Board; Al Rogers, Deputy Superintendent; Teresa Stinson, General Counsel; Tammy Sanchez, Assistant Superintendent; other staff and visitors; and Carla Miller, Recording Secretary. Trustee Davis was not present at the time of Roll Call.

II. Ms. Talamantes led the Pledge of Allegiance.

President Brown announced the Board would recess the meeting and convene in Closed Session, Under Government Code Section 54956.9(d)(2) and 54954.5 Significant Exposure to Litigation. Pursuant to Government Code Section 54956.9(d)(2), the Board will meet in Closed Session with Legal Counsel regarding Anticipated Litigation. The Board has provided public notice that the Board will meet in Closed Session for this purpose.

Recessed Open Session at 5:21 p.m.

Convened Closed Session at 5:27 p.m.

Adjourned Closed Session at 6:25 p.m.

Convened Open Session at 6:30 p.m.

President Brown announced the Board took no action in Closed Session.

Also present were Nancy Herota and Matt Perry, Assistant Superintendents; Effie Crush, Chief Administrator-Human Resources; Jerry Jones, Executive Director of Technology; Michael Kast, Executive Director of Special Education; Tim Herrera, Director of Communications; and Rachel Perry, Director of C-SAPA.

President Brown asked that everyone observe a moment of silence in honor of 9-11.

III. On a motion by Mr. Fong and seconded by Ms. Ahola, the minutes of the regular meeting of August 14, 2018 were approved. Motion carried unanimously (7 ayes).

On a motion by Ms. Davis and seconded by Ms. Talamantes, the minutes of the Board/Superintendent Retreat of August 25, 2018 were approved. Motion carried unanimously (7 ayes).

IV. Ms. Lefkovitz moved to adopt the agenda. Ms. Talamantes seconded the motion, which carried unanimously (7 ayes).

V. There was no official correspondence.



VI.A. There were no requests for visitor presentations from the general public.

VI.B. There were no requests for presentations from employee organizations.

VII.A. Betsy Bourne, Scott Pantalone, Robin Satow, Tyler Shea, and Fernando Soares, Technology Department, were recognized and honored as the classified employees of the month for October. Bill Mullen was not present.

Ted Smith, ED Teacher, Special Education Department, was recognized and honored as the certificated employee of the month for October.

Superintendent Gordon reported on the following:

- Thanked everyone who was able to attend our 33<sup>rd</sup> Annual Employee Recognition Day on August 16. The event was a great kickoff to the new program year. He thanked Board President Brown and Trustees Lefkovitz, Talamantes, Davis, and Keefer for attending.
- Reminded everyone that on September 13, 2018, we will celebrate the successes of more than 70 members of the 2018 graduating class of SCOE's Placer County Re-Entry Program for parolees and probationers. The event is from 5:00 p.m. to 6:00 p.m. at the Placer County Fairgrounds and Event Center. For details, please see Dr. Matt Perry.
- Please join us on September 20, 2018, when we host Back to School Night at Leo A. Palmiter Jr./Sr. High School. It is always was a great opportunity to meet with students, families, and staff. The evening begins at 5:30 p.m.
- On Tuesday, September 25, 2018, we will be hosting a workshop titled "Reducing Suspensions: The Law and Alternatives" at the SCOE Conference Center from 8:30 a.m. to 3:30 p.m. Presenters include Carl Corbin, General Counsel of the public law firm School and College Legal Services of California; and Paul Osincup, consultant and educator with a background in conflict resolution and restorative justice. For more information, please see Dr. Matt Perry.
- Reminded everyone that on September 25, in place of a regular Board meeting, we will host a Board Study Session on Charter Schools. The session will begin at 6:00 p.m. instead of the regular 6:30 p.m. and will end at 8:00 p.m.
- Our next Sacramento County School Boards Association dinner meeting is Wednesday, October 3, 2018, in the Mather Room here at SCOE beginning at 6:00 p.m. Our guest speaker will be Greg Lucas, who is the California State Librarian. His topic: "How Libraries Can Make Your Life Better and Save the World."



- Congratulated Michael Steele from the Elk Grove Unified School District and Brandon Parker from Sacramento City Unified for being named the 2019 Sacramento County Teachers of the Year. The August 24 awards dinner was a great celebration of excellence in education. Congratulations to Cynthia Guzman, SCOE's Teacher of the Year. He thanked Board President Brown, Vice-President Ahola and Trustees Lefkovitz, Davis, Keefer, and Talamantes for joining us to recognize all of the top teachers. He shared a thank you letter received from Michael Steele.

VIII.A. Mr. Keefer moved and Ms. Davis seconded adoption of the consent agenda. Motion carried unanimously (7 ayes). By such action, the Board:

1. Accepted report on Personnel Transactions
2. Awarded diplomas to Court School Students

Dr. Matt Perry, Assistant Superintendent, announced that the following students will be awarded a diploma: 3 candidates from El Centro Jr./Sr. High School.

VIII.B. Ms. Davis moved and Ms. Ahola seconded approval of the contracts as listed. Motion to approve the contracts carried unanimously (7 ayes).

VIII.C. No Grant Applications/Service Contracts

VIII.D. Public Hearing and Adoption of Resolution No. 18-07 – Determination of Textbooks and/or Instruction Materials Sufficiency Pursuant to Education Code Section 60119 (Community and Special Education Schools)

President Brown opened the Public Hearing at 6:55 p.m.

No one came forward. President Brown closed the Public Hearing at 6:55 p.m.

Ms. Lefkovitz moved and Mr. Fong seconded the motion to adopt Resolution No. 18-07 – Determination of Textbooks and/or Instruction Materials Sufficiency Pursuant to Education Code Section 60119 (Community and Special Education Schools). Motion carried unanimously (7 ayes).

VIII.E. Mr. Fong moved and Ms. Talamantes seconded the motion to adopt Resolution No. 18-08 – Approving Amendments to Covenants, Conditions, and Restrictions (CC&Rs) and Common Area Maintenance (CAM) Agreement Relating to the Purchase of Property for the New Community School. Motion carried unanimously (7 ayes).

Ms. Sanchez commented that there are 2 facility related resolutions before the Board tonight and introduced the people whose expertise have helped us – James Traber, Attorney; Constantine Baranoff; and Matthew Gerken, CEQA Consultant. Resolution No. 18-08 authorizes staff to execute the amendment to the 1988 Covenants, Conditions, and Restrictions (CC&Rs), the Common Area Maintenance Agreement



(CAM), and the 2010 CC&Rs. The changes to the CC&Rs will allow SCOE to construct and operate the community school and the change to the CAM agreement regulates how the owners and the shopping center will allocate operations and maintenance responsibilities and related costs. There is a detailed report included in the agenda.

VIII.F. Mr. Keefer moved and Ms. Davis seconded the motion to adopt Resolution No. 18-09 – Mitigated Negative Declaration and the Mitigation Monitoring and Reporting Program for the New Community School Project. Motion carried unanimously (7 ayes).

Ms. Sanchez stated that Resolution No. 18-09 specifies the findings necessary for the Board to adopt a final mitigated negative declaration for the new community school project. The California Environmental Quality Act (CEQA) requires SCOE to prepare an initial study in order to determine the level of environmental review necessary for our project. The initial study revealed substantial evidence that significant environmental impacts might occur, but also identified mitigation measures to reduce those impacts to a level of less than significant. Therefore, SCOE is able to satisfy CEQA obligations with a mitigated negative declaration. The 30-day public review and comment period in the mitigated negative declaration closed on August 8, 2018. Board members have a summary of all comments received and responses to the comments in the agenda.

Mr. Fong thanked the CEQA Consultant for the evaluation for SCOE.

VIII.G. Dr. Nancy Herota, Assistant Superintendent, introduced Dr. Natalie Woods-Andrews, who provided a report on Early Learning.

IX.A. Ms. Davis reported she has been reappointed to the Personnel Commission and she gave an update from their meeting earlier today. The senior extension programs are growing so much that they are hiring more transitional/transition specialists to keep up. They do site visits so they can understand the jobs that are advertised. She indicated that in December we will be losing a solid HR Administrator. After 32 years, Effie Crush will be retiring and will be missed very much. Helena Hurst will not be seeking re-appointment. She has been a Personnel Commissioner for 12 years.

Mr. Fong reported in addition to our workshop on charter schools, he noticed that the CDE has a working group on charter schools and will be reviewing many of the same kinds of things that we talked about – looking for best practices to replicate in the public school sector. He saw an article that SCOE's homeless coordinator (Alyson Collier) spoke at the City Council forum on homelessness. She focused on the children while others focused on adults. October is anti-bullying month for many of our school districts.

Mr. Keefer reported he is still excited to be here. It is rewarding being out in the community and representing the great work we do. He looks forward to the next four years with SCOE. He feels we can make great strides in Sacramento County as a group. Hopefully, others on the Board feel the same way. It's going to be fun and exciting.



Ms. Talamantes reported that in 1988, the US Congress passed a law recognizing September 15 to October 15 as National Hispanic Heritage month so there will be a lot of events in the community. She encouraged everyone to attend. Independence Day is on Saturday at the capitol in case anyone would like to attend. She went to Loaves and Fishes and volunteered during Labor Day weekend. She thanked all the men and women in the laboring trade groups who have helped build and maintain our city. She is also excited to continue working with the Board.

Ms. Lefkovitz – no report.

Ms. Ahola thanked Superintendent Gordon and staff for adding the moment of silence for September 11 at the beginning of our meeting. She appreciated it very much.

IX.B. President Brown – no report.

IX.C. There were no committee reports.

X.A. There was no distribution of the September/October Events item.

X.B. There was no distribution of the September/October Site Visits item.

XI. Schedule for Future Board Meetings:

A. September 25, 2018 – Board/Superintendent Study Session – Charter Schools

B. October 2, 2018 – Foster Youth/Project TEACH

XII. Ms. Ahola moved to adjourn the meeting. Mr. Keefer seconded the motion, which carried unanimously (7 ayes). The meeting adjourned at 8:18 p.m.

Respectfully submitted,

David W. Gordon  
Secretary to the Board

Date approved:



SACRAMENTO COUNTY OFFICE OF EDUCATION  
*PERSONNEL TRANSACTIONS - FOR YOUR INFORMATION*

Board Meeting – October 2, 2018

**REGULAR APPOINTMENTS**

<b>Group (Mgmt/Cert/Class)</b>	<b>Dept./ Program</b>	<b>Name</b>	<b>Status</b>	<b>Classification</b>	<b>Location</b>	<b>Effective Date</b>	<b>Salary Placement</b>
Management	Prevention and Early Intervention	Fuentes, Liliana	Mgmt.	Project Specialist I, Youth Development 8 h/d 5 d/w 180 d/y PC# 190004	Prevention and Early Intervention	09/12/18	MT-18
Management	Technology Services	Parker, Veronica	Mgmt.	Coordinator, Adult Education 8 h/d 5 d/w 224 d/y PC# 170051	Technology Services	09/11/18	MT-36
Management	Technology Services	Peterson, Joseph	Mgmt.	Project Specialist II, Programming / Application Development 8 h/d 5 d/w 224 d/y PC# 110005	Technology Services	09/17/18	MT-29
Certificated	Alternative Education	Leeper, Jennifer	Prob. 1	Teacher, Alternative Education 8 h/d 5 d/w 184 d/y PC#160026	CARE Program @ Mitchell Middle School	09/17/18	T-I-1
Classified	Special Education	Ayuli, Alexander	Prob.	Para Educator 6 h/d 5 d/w 185 d/y PC# 000532	Special Education	09/04/18	CL-17-E
Classified	Student Programs	Esparza-De Jesus, Gabriel	Prob.	Court and Community Schools Transition Specialist 6 h/d 5 d/w 185 d/y PC# 190006	Student Programs	09/10/18	CL-26-A
Classified	Special Education	Van Horn, Victoria	Prob.	Special Education Technician – RSP 6 h/d 5 d/w 200 d/y PC# 010074	Special Education	09/04/18	CL-23-A

**SUBSTITUTES/TEMPORARY APPOINTMENTS**

<b>Group (Mgmt/Cert/Class)</b>	<b>Dept./ Program</b>	<b>Name</b>	<b>Status</b>	<b>Classification</b>	<b>Location</b>	<b>Effective Date / Duration</b>
Certificated	Various	Hartley, Diana	Sub.	Teacher	Various	08/29/18
Certificated	Various	Rossi, Erin	Sub.	Teacher	Various	08/29/18
Certificated	Special Education	Williams, Abigail	Temporary Assignment	Program Specialist	Special Education	08/28/18 – 12/03/18



## PERSONNEL TRANSACTIONS

October 2, 2018

Classified	Sly Park	Hartke, Carol	Temporary Assignment	Cook	Sly Park	08/12/18
Classified	Special Education	Healton, Adam	L/Term	Para Educator	Special Education	09/11/18
Classified	Various	Loyless, Lisa	L/Term	Secretary	Various	09/06/18
Classified	Special Education	Outwater, Susanne	L/Term	Para Educator	Special Education	08/29/18
Classified	Various	Pelayo, Jill	L/Term	Office Assistant & Secretary	Various	09/13/18
Classified	Special Education	Titterington, Kit	L/Term	Para Educator	Special Education	08/29/18
Classified	Special Education	Williams, Charisse	L/Term	Para Educator	Special Education	08/29/18
Classified	Various	Zermani, Dawn	L/Term	Office Assistant	Various	09/13/18

**EXTRA ASSIGNMENTS**

<b>Group (Mgmt/Cert/Class)</b>	<b>Dept./ Program</b>	<b>Name</b>	<b>Classification</b>	<b>Location</b>	<b>Effective Date / Duration</b>
Management	School of Education	Coyle, Kristen	Director, School of Education	School of Education	2017–2018 school year 10 additional days
Certificated	Special Education	Finley, Linda	Teacher, SH	George Washington Carver School of Arts/Science	2018–2019 school year 4 additional days

**TRANSFERS**

<b>Group (Mgmt/Cert/Class)</b>	<b>Dept./ Program</b>	<b>Name</b>	<b>Classification</b>	<b>From</b>	<b>To</b>	<b>Effective Date</b>
Certificated	Special Education	Finley, Linda	Teacher, SH	Hillsdale Heads Start	George Washington Carver School of Arts & Sciences	09/04/18
Certificated	Alternative Education	Sabot, Ashley	Teacher, Alternative Education	Mitchell Middle School	North Area Community School	09/19/18

**LEAVES OF ABSENCE**

<b>Group (Mgmt/Cert/Class)</b>	<b>Dept./ Program</b>	<b>Name</b>	<b>Status</b>	<b>Classification</b>	<b>Location</b>	<b>Effective Date / Duration</b>
Classified	Information Services	Jenkins, Gregory	Prob.	Information Systems Analyst	Support Services	10/01/18–10/05/18



**SEPARATIONS**

<b>Group (Mgmt/Cert/Class)</b>	<b>Type</b>	<b>Name</b>	<b>Classification</b>	<b>Location</b>	<b>Effective Date</b>	<b>Reason for Leaving</b>
Classified	Retirement	Hall, Colleen	Adult Re-Entry Transition Specialist	West Sacramento DRC	09/01/18	Retirement
Classified	Resignation	Regalia, Marilyn	Senior Financial Analyst	Cy Young – Support Services	09/30/18	Resignation

**R E C A P**

	<b>Management</b>	<b>Certificated</b>	<b>Classified</b>	<b>Total</b>
Regular Appointments/Reappointments	3	1	3	7
Substitutes/Temporary Appointments	0	3	8	11
Extra Assignments	1	1	0	2
Transfers	0	2	0	2
Leaves of Absence	0	0	1	1
Separations	0	0	2	2
<b>TOTAL</b>	<b>4</b>	<b>7</b>	<b>14</b>	<b>25</b>



**SACRAMENTO COUNTY BOARD OF EDUCATION**

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

<b>Subject:</b> Award of Diplomas	<b>Agenda Item No.:</b> VIII.A.2. <b>Enclosures:</b> 0
<b>Reason:</b> Approval	<b>From:</b> David W. Gordon <b>Prepared By:</b> Dr. Matt Perry <b>Board Meeting Date:</b> 10/02/18

**BACKGROUND:**

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

El Centro Jr./Sr. High School

2 Candidates

Elinor Lincoln Hickey Jr./Sr. High School

Kanesha Beverly

**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.

VIII.A.2.1.



**SACRAMENTO COUNTY BOARD OF EDUCATION**

10474 Mather Boulevard, P.O. Box 269003

Sacramento, CA 95826-9003

<b>Subject:</b> Surplus Property	<b>Agenda Item No.:</b> VIII.A.3. <b>Enclosures:</b> 1
<b>Reason:</b> Declaration of Equipment Listed as Surplus Property and Authorization to Dispose of Equipment Pursuant to Education Code (Technology)	<b>From:</b> David W. Gordon <b>Prepared By:</b> Jerry Jones <b>Board Meeting Date:</b> 10/02/18

**BACKGROUND:**

Education Code sections 17545 and 17546 allow for the disposal of property no longer needed or that is determined unsuitable for school use.

The Computer, Network, and Telecommunication Support (CNTS) Department reviews all technology surplus equipment to ensure that any repairable, non-obsolete equipment is re-used by SCOE programs. In the event the equipment cannot be repaired, is no longer able to support the latest security patches and updates (posing a network security risk), or is so obsolete it can no longer be used for its intended purpose, the equipment is deemed unsuitable for use and is recommended for disposal.

The technology equipment listed below has been determined to be unsuitable for use and of insufficient value to defray the costs of arranging a sale. It is in the Sacramento County of Education's best interest to deem these items obsolete and dispose of them. All storage devices (hard drives, solid state drives, USB drives, etc.) are completely wiped of data and, whenever possible, physically shredded to ensure the destruction of all electronic data before disposal.

<b>TECHNOLOGY EQUIPMENT</b>			
<b>SCOE Tag Number</b>	<b>Item Description</b>	<b>SCOE Tag Number</b>	<b>Item Description</b>
0213538	Apple iMac	0203372	Dell Optiplex 980
0129676	Dell XPS	0204545	Dell Optiplex 3010
0124875	Apple Cinema Display	0203026	Dell Optiplex 980
0185306	Apple Cinema Display	0221077	Dell Optiplex 960
0187047	Dell Inspiron 710	0188474	HP Compaq DC7800
0205286	Dell Latitude E6440	0188110	HP Compaq DC7800
0188805	HP Compaq 6510b	0199000	HP Compaq DC5800
0178616	Dell Precision M70	0199349	HP Compaq DC5800
0216887	Dell Latitude E6540	0189571	HP Compaq DC7800
0202929	Dell Vostro Laptop	0212738	Dell Optiplex 9010
0220558	Dell Precision M6400	0211029	Dell Optiplex 9010
0221820	HP LaserJet P3015 Printer	0177261	HP LaserJet 2300n Printer
0187310	HP LaserJet 1320n Printer	0124263	Gestetner F540 Fax Machine
0202259	Juniper SA4500 Network Switch	0133058	Lanier LF312 Fax Machine
0202309	Juniper SA4500 Network Switch		



**SUPERINTENDENT'S RECOMMENDATION:**

The Superintendent recommends that the Board declare this equipment unsuitable for school use and of insufficient value to defray the costs of arranging a sale, and authorizes the Procurement Department to dispose of this equipment as authorized under Education Code sections 17545 and 17546.



**SACRAMENTO COUNTY BOARD OF EDUCATION**

10474 Mather Boulevard, P.O. Box 269003  
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<b>Subject:</b> 2017-2018 Budget Revision No. 4	<b>Agenda Item No.:</b> VIII.D. <b>Enclosures:</b> 45
<b>Reason:</b> Approval of Revision to Income and Expenditure Estimates	<b>From:</b> David W. Gordon <b>Prepared By:</b> Tamara Sanchez <b>Board Meeting Date:</b> 10/02/18

**BACKGROUND:**

Approval is requested for revisions to the 2017-2018 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	27,772,263.00	172,930.00	27,945,193.00
8100-8299 Federal Revenue	8,029,629.00	842,440.00	8,872,069.00
8300-8599 Other State Revenues	23,577,566.00	478,521.00-	23,099,045.00
8600-8799 Other Local Revenues	37,699,034.00	2,113,078.00-	35,585,956.00
TOTAL REVENUES	97,078,492.00	1,576,229.00-	95,502,263.00
EXPENDITURES			
1000-1999 Certificated Salaries	20,928,758.00	413,832.00-	20,514,926.00
2000-2999 Classified Salaries	26,136,340.00	291,990.00-	25,844,350.00
3000-3999 Employee Benefits	29,549,267.00	428,528.00-	29,120,739.00
4000-4999 Books & Supplies	2,702,896.00	320,207.00-	2,382,689.00
5000-5999 Svcs-Other Oper. Exp.	20,660,008.00	2,647,853.00-	18,012,155.00
6000-6599 Capital Outlay	1,037,975.00	248,281.00	1,286,256.00
7100-7200 Other Outgoing	2,764,989.00	16,663.00	2,781,652.00
7431-7439 Debt Service	705,000.00		705,000.00
5700-5799 Interprogram Services	481,217.00-	11,918.00	469,299.00-
7300-7399 Direct Supp./Indir.Costs	654,298.00-	24,476.00	629,822.00-
TOTAL EXPENDITURES	103,349,718.00	3,801,072.00-	99,548,646.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	6,271,226.00-	2,224,843.00	4,046,383.00-
OTHER FINANCING SOURCES/USES			
Interfund Transfers			
8910-8929 Transfers In	0.00		0.00
7610-7629 Transfers Out	120,195.00-	30,546.00	89,649.00-
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	120,195.00-	30,546.00	89,649.00-
NET INCREASE (DECREASE) IN FUND BALANCE	6,391,421.00-	2,255,389.00	4,136,032.00-
FUND BALANCE, RESERVES			
1) Beginning Balance			
a) 9791 as of July 1 -Unaudited	68,105,130.41		68,105,130.41
b) 9792-9793 Audit Adjustments	0.00		0.00
c) As of July 1 -Audited (a+b)	68,105,130.41		68,105,130.41
d) Adjustment for Restatements	0.00		0.00
e) Net Beginning Balance	68,105,130.41		68,105,130.41
2) Ending Balance, June 30	61,713,709.41	2,255,389.00	63,969,098.41



Fund :01 GENERAL FUND		LinkCode:001 GENERAL SUPPORT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	29,634,057.00	288,632.00	29,922,689.00
B. TOTAL EXPENDITURES	9,623,550.00	228,035.00-	9,395,515.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	20,010,507.00	516,667.00	20,527,174.00
D. TOTAL OTHER FINANCING SOURCES/USES	24,912,575.00-	49,497.00-	24,962,072.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	4,902,068.00-	467,170.00	4,434,898.00-
F. 1) Beginning Balance	34,821,134.75		34,821,134.75
2) Ending Balance, June 30	29,919,066.75	467,170.00	30,386,236.75

Fund :01 GENERAL FUND		LinkCode:004 COORDINATION	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	2,018,658.00	55,677.00-	1,962,981.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,018,658.00-	55,677.00	1,962,981.00-
D. TOTAL OTHER FINANCING SOURCES/USES	1,672,258.00	5,234.00	1,677,492.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	346,400.00-	60,911.00	285,489.00-
F. 1) Beginning Balance	1,367,122.07		1,367,122.07
2) Ending Balance, June 30	1,020,722.07	60,911.00	1,081,633.07

Fund :01 GENERAL FUND		LinkCode:007 CA CAREER PATHWAYS TRUST	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	2,468,542.00	36,657.00-	2,431,885.00
B. TOTAL EXPENDITURES	2,470,044.00	39,519.00-	2,430,525.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,502.00-	2,862.00	1,360.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00	46,678.00-	46,678.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	1,502.00-	43,816.00-	45,318.00-
F. 1) Beginning Balance	45,317.40		45,317.40
2) Ending Balance, June 30	43,815.40	43,816.00-	0.60-



Fund :01 GENERAL FUND		LinkCode:015	NON SCOE SELPA
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	4,227,610.00	35,929.00	4,263,539.00
B. TOTAL EXPENDITURES	4,203,764.00	167,729.00-	4,036,035.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	23,846.00	203,658.00	227,504.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	23,846.00	203,658.00	227,504.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	23,846.00	203,658.00	227,504.00

Fund :01 GENERAL FUND		LinkCode:016	SPECIAL EDUCATION DEPT
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	13,872,118.00	113,079.00-	13,759,039.00
B. TOTAL EXPENDITURES	14,500,238.00	318,162.00-	14,182,076.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	628,120.00-	205,083.00	423,037.00-
D. TOTAL OTHER FINANCING SOURCES/USES	998,217.00	13,891.00	1,012,108.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	370,097.00	218,974.00	589,071.00
F. 1) Beginning Balance	230,689.95		230,689.95
2) Ending Balance, June 30	600,786.95	218,974.00	819,760.95

Fund :01 GENERAL FUND		LinkCode:018	SPEC EDUC MEDI-CAL
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	144,173.00	7,808.00-	136,365.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	144,173.00-	7,808.00	136,365.00-
D. TOTAL OTHER FINANCING SOURCES/USES	54,233.00	7,583.00-	46,650.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	89,940.00-	225.00	89,715.00-
F. 1) Beginning Balance	89,939.82		89,939.82
2) Ending Balance, June 30	0.18-	225.00	224.82



Fund :01 GENERAL FUND		LinkCode:051	DIRECT SERVICE DISTRICTS
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	46,000.00	850.00-	45,150.00
B. TOTAL EXPENDITURES	108,179.00	26.00	108,205.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	62,179.00-	876.00-	63,055.00-
D. TOTAL OTHER FINANCING SOURCES/USES	62,623.00		62,623.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	444.00	876.00-	432.00-
F. 1) Beginning Balance	4,992.25		4,992.25
2) Ending Balance, June 30	5,436.25	876.00-	4,560.25

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	1,240.00	1,150.00-	90.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,240.00-	1,150.00	90.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	1,240.00-	1,150.00	90.00-
F. 1) Beginning Balance	1,342.21		1,342.21
2) Ending Balance, June 30	102.21	1,150.00	1,252.21

Fund :01 GENERAL FUND		LinkCode:091	TRANSITION PARTNERSHIP PROGRAM
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	61,467.00	1,350.00-	60,117.00
B. TOTAL EXPENDITURES	61,467.00	1,347.00-	60,120.00
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:092 WORKABILITY I	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	333,745.00		333,745.00
B. TOTAL EXPENDITURES	333,745.00		333,745.00
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:127 PEER ASSISTANCE & REVIEW	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	8,163.00	27.00-	8,136.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	8,163.00-	27.00	8,136.00-
D. TOTAL OTHER FINANCING SOURCES/USES	8,664.00	13,869.00-	5,205.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	501.00	13,842.00-	13,341.00-
F. 1) Beginning Balance	13,341.01		13,341.01
2) Ending Balance, June 30	13,842.01	13,842.00-	0.01

Fund :01 GENERAL FUND		LinkCode:206 EDUCATOR EFFECTIVENESS	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00	7,326.00-	7,326.00-
B. TOTAL EXPENDITURES	122,409.00	7,325.00-	115,084.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	122,409.00-	1.00-	122,410.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	122,409.00-	1.00-	122,410.00-
F. 1) Beginning Balance	122,409.16		122,409.16
2) Ending Balance, June 30	0.16	1.00-	0.84-



Fund	:01	GENERAL FUND	LinkCode:021	INFANT DEVELOPMNT MEDI-CAL	
			Approved Budget	Increase (Decrease)	Revised Budget
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A.	TOTAL REVENUES		0.00		0.00
B.	TOTAL EXPENDITURES		17,158.00	3,047.00	20,205.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		17,158.00-	3,047.00-	20,205.00-
D.	TOTAL OTHER FINANCING SOURCES/USES		0.00	1,650.00	1,650.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		17,158.00-	1,397.00-	18,555.00-
F.	1) Beginning Balance		18,578.48		18,578.48
	2) Ending Balance, June 30		1,420.48	1,397.00-	23.48

Fund	:01	GENERAL FUND	LinkCode:103	IDEA DISCRETIONARY FUNDS	
			Approved Budget	Increase (Decrease)	Revised Budget
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A.	TOTAL REVENUES		704,754.00	14,672.00	719,426.00
B.	TOTAL EXPENDITURES		762,847.00	697.00	763,544.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		58,093.00-	13,975.00	44,118.00-
D.	TOTAL OTHER FINANCING SOURCES/USES		58,093.00	13,975.00-	44,118.00
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
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A.	TOTAL REVENUES		3,072,211.00	845.00	3,073,056.00
B.	TOTAL EXPENDITURES		3,616,412.00	79,707.00-	3,536,705.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		544,201.00-	80,552.00	463,649.00-
D.	TOTAL OTHER FINANCING SOURCES/USES		534,194.00		534,194.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		10,007.00-	80,552.00	70,545.00
F.	1) Beginning Balance		731,819.80		731,819.80
	2) Ending Balance, June 30		721,812.80	80,552.00	802,364.80



Fund :01 GENERAL FUND		LinkCode:169	ALTA REGIONAL CENTER
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	265,000.00	52,365.00	317,365.00
B. TOTAL EXPENDITURES	245,219.00	681.00-	244,538.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	19,781.00	53,046.00	72,827.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	19,781.00	53,046.00	72,827.00
F. 1) Beginning Balance	196,442.67		196,442.67
2) Ending Balance, June 30	216,223.67	53,046.00	269,269.67

Fund :01 GENERAL FUND		LinkCode:293	SEEDS PARTNERSHIP:FAMILY ENGAG
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	450,000.00	25,091.00-	424,909.00
B. TOTAL EXPENDITURES	450,000.00	25,091.00-	424,909.00
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:320	FIRST FIVE QLTY CHILD CARE
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	108,786.00		108,786.00
B. TOTAL EXPENDITURES	108,786.00		108,786.00
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:008	ADULT RE-ENTRY PROGRAMS	
			Approved Budget	Increase (Decrease)	Revised Budget
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A.	TOTAL REVENUES		5,286,847.00	479,026.00-	4,807,821.00
B.	TOTAL EXPENDITURES		5,322,889.00	509,053.00-	4,813,836.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		36,042.00-	30,027.00	6,015.00-
D.	TOTAL OTHER FINANCING SOURCES/USES		6,967.00	11,806.00	18,773.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		29,075.00-	41,833.00	12,758.00
F.	1) Beginning Balance		573,310.44		573,310.44
	2) Ending Balance, June 30		544,235.44	41,833.00	586,068.44

Fund	:01	GENERAL FUND	LinkCode:009	CAREER TECHNICAL EDUCATION	
			Approved Budget	Increase (Decrease)	Revised Budget
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A.	TOTAL REVENUES		831,582.00	78,538.00-	753,044.00
B.	TOTAL EXPENDITURES		4,664,709.00	43,185.00-	4,621,524.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		3,833,127.00-	35,353.00-	3,868,480.00-
D.	TOTAL OTHER FINANCING SOURCES/USES		4,003,184.00	49,368.00	4,052,552.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		170,057.00	14,015.00	184,072.00
F.	1) Beginning Balance		2,702,419.22		2,702,419.22
	2) Ending Balance, June 30		2,872,476.22	14,015.00	2,886,491.22

Fund	:01	GENERAL FUND	LinkCode:011	JUVENILE COURT SCHOOLS	
			Approved Budget	Increase (Decrease)	Revised Budget
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A.	TOTAL REVENUES		100.00	253.00	353.00
B.	TOTAL EXPENDITURES		1,656,646.00	46,923.00-	1,609,723.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		1,656,546.00-	47,176.00	1,609,370.00-
D.	TOTAL OTHER FINANCING SOURCES/USES		1,629,879.00	15,697.00	1,645,576.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		26,667.00-	62,873.00	36,206.00
F.	1) Beginning Balance		376,507.65		376,507.65
	2) Ending Balance, June 30		349,840.65	62,873.00	412,713.65



Fund :01 GENERAL FUND		LinkCode:012 COMMUNITY SCHOOLS	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,730,631.00	149,442.00-	1,581,189.00
B. TOTAL EXPENDITURES	2,235,394.00	71,607.00-	2,163,787.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	504,763.00-	77,835.00-	582,598.00-
D. TOTAL OTHER FINANCING SOURCES/USES	691,032.00	118,520.00	809,552.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	186,269.00	40,685.00	226,954.00
F. 1) Beginning Balance	216,625.24		216,625.24
2) Ending Balance, June 30	402,894.24	40,685.00	443,579.24

Fund :01 GENERAL FUND		LinkCode:013 SLY PARK	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,969,764.00	30,140.00	1,999,904.00
B. TOTAL EXPENDITURES	1,881,765.00	17,691.00	1,899,456.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	87,999.00	12,449.00	100,448.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	87,999.00	12,449.00	100,448.00
F. 1) Beginning Balance	425,852.11		425,852.11
2) Ending Balance, June 30	513,851.11	12,449.00	526,300.11

Fund :01 GENERAL FUND		LinkCode:014 CA APPRENTICESHIP INITIATIVE	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	12,480.00	87,520.00	100,000.00
B. TOTAL EXPENDITURES	12,480.00	11,214.00-	1,266.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	98,734.00	98,734.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00	98,734.00	98,734.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00	98,734.00	98,734.00



Fund :01		GENERAL FUND	LinkCode:017	SACRAMENTO YOUTH AT WORK
		Approved Budget	Increase (Decrease)	Revised Budget -
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A.	TOTAL REVENUES	175,000.00-	714,951.00-	889,951.00-
B.	TOTAL EXPENDITURES	329,193.00	310,172.00-	19,021.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	504,193.00-	404,779.00-	908,972.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	504,193.00-	404,779.00-	908,972.00-
F.	1) Beginning Balance	908,972.20		908,972.20
	2) Ending Balance, June 30	404,779.20	404,779.00-	0.20

Fund	:01	GENERAL FUND	LinkCode:019	SPECIAL EDUC MA	
			Approved Budget	Increase (Decrease)	Revised Budget
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A.	TOTAL REVENUES		371,159.00		371,159.00
B.	TOTAL EXPENDITURES		36,400.00	22.00-	36,378.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		334,759.00	22.00	334,781.00
D.	TOTAL OTHER FINANCING SOURCES/USES		204,233.00-	7,583.00	196,650.00-
E.	NET INCREASE (DECREASE) IN FUND BALANCE		130,526.00	7,605.00	138,131.00
F.	1) Beginning Balance		158,050.14		158,050.14
	2) Ending Balance, June 30		288,576.14	7,605.00	296,181.14

Fund	:01	GENERAL FUND	LinkCode:020	COMMUNITY SCHOOLS CARE	
			Approved Budget	Increase (Decrease)	Revised Budget
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A.	TOTAL REVENUES		1,141,536.00	5,615.00	1,147,151.00
B.	TOTAL EXPENDITURES		972,191.00	8,569.00-	963,622.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		169,345.00	14,184.00	183,529.00
D.	TOTAL OTHER FINANCING SOURCES/USES		253,749.00-		253,749.00-
E.	NET INCREASE (DECREASE) IN FUND BALANCE		84,404.00-	14,184.00	70,220.00-
F.	1) Beginning Balance		507,338.00		507,338.00
	2) Ending Balance, June 30		422,934.00	14,184.00	437,118.00



Fund :01 GENERAL FUND		LinkCode:023		INFANT DEV PROG MAA
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	85,431.00		85,431.00
B.	TOTAL EXPENDITURES	14,498.00		14,498.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	70,933.00		70,933.00
D.	TOTAL OTHER FINANCING SOURCES/USES	58,093.00-	12,325.00	45,768.00-
E.	NET INCREASE (DECREASE) IN FUND BALANCE	12,840.00	12,325.00	25,165.00
F.	1) Beginning Balance	107,804.53		107,804.53
	2) Ending Balance, June 30	120,644.53	12,325.00	132,969.53

Fund :01 GENERAL FUND		LinkCode:032		LOTTERY EDUCATION ACCOUNT
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	171,233.00	12,513.00	183,746.00
B.	TOTAL EXPENDITURES	153,400.00	4,347.00-	149,053.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	17,833.00	16,860.00	34,693.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	17,833.00	16,860.00	34,693.00
F.	1) Beginning Balance	2,540,082.83		2,540,082.83
	2) Ending Balance, June 30	2,557,915.83	16,860.00	2,574,775.83

Fund :01 GENERAL FUND		LinkCode:035		SPECIAL ED LOCAL PLAN AREA
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	829,256.00	10,483.00-	818,773.00
B.	TOTAL EXPENDITURES	871,372.00	71,322.00-	800,050.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	42,116.00-	60,839.00	18,723.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	42,116.00-	60,839.00	18,723.00
F.	1) Beginning Balance	590,150.98		590,150.98
	2) Ending Balance, June 30	548,034.98	60,839.00	608,873.98



Fund	:01	GENERAL FUND	LinkCode:036	SELPA GROWTH	
			Approved Budget	Increase (Decrease)	Revised Budget
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A.	TOTAL REVENUES		1,311,316.00	167,540.00	1,478,856.00
B.	TOTAL EXPENDITURES		984,804.00	60,750.00-	924,054.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		326,512.00	228,290.00	554,802.00
D.	TOTAL OTHER FINANCING SOURCES/USES		0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		326,512.00	228,290.00	554,802.00
F.	1) Beginning Balance		1,784,542.28		1,784,542.28
	2) Ending Balance, June 30		2,111,054.28	228,290.00	2,339,344.28

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:054	DONATION-ADMINISTRATION	
			Approved Budget	Increase (Decrease)	Revised Budget
-----					
A.	TOTAL REVENUES		1,579.00		1,579.00
B.	TOTAL EXPENDITURES		4,280.00		4,280.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		2,701.00-		2,701.00-
D.	TOTAL OTHER FINANCING SOURCES/USES		0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		2,701.00-		2,701.00-
F.	1) Beginning Balance		4,338.03		4,338.03
	2) Ending Balance, June 30		1,637.03		1,637.03



Fund :01 GENERAL FUND		LinkCode:077	COMP NETWK/TELECOM SUPPORT
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	284,846.00	5,683.00-	279,163.00
B. TOTAL EXPENDITURES	1,393,029.00	29,703.00-	1,363,326.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,108,183.00-	24,020.00	1,084,163.00-
D. TOTAL OTHER FINANCING SOURCES/USES	1,300,110.00	7,311.00-	1,292,799.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	191,927.00	16,709.00	208,636.00
F. 1) Beginning Balance	357,428.54		357,428.54
2) Ending Balance, June 30	549,355.54	16,709.00	566,064.54

Fund :01 GENERAL FUND		LinkCode:084	CLAIMS ADMIN - UI
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	61,508.00		61,508.00
B. TOTAL EXPENDITURES	61,753.00	4,179.00-	57,574.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	245.00-	4,179.00	3,934.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	245.00-	4,179.00	3,934.00
F. 1) Beginning Balance	43,507.57		43,507.57
2) Ending Balance, June 30	43,262.57	4,179.00	47,441.57

Fund :01 GENERAL FUND		LinkCode:085	ACCOUNTABILITY FUNDS FOR COE
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	142,600.00	5,704.00	148,304.00
B. TOTAL EXPENDITURES	383,186.00	7,972.00-	375,214.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	240,586.00-	13,676.00	226,910.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	240,586.00-	13,676.00	226,910.00-
F. 1) Beginning Balance	450,984.67		450,984.67
2) Ending Balance, June 30	210,398.67	13,676.00	224,074.67



Fund :01 GENERAL FUND		LinkCode:070 INFORMATION SERVICES	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	779,413.00	52,703.00-	726,710.00
B. TOTAL EXPENDITURES	743,751.00	11,281.00-	732,470.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	35,662.00	41,422.00-	5,760.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	35,662.00	41,422.00-	5,760.00-
F. 1) Beginning Balance	601,308.43		601,308.43
2) Ending Balance, June 30	636,970.43	41,422.00-	595,548.43

Fund :01 GENERAL FUND		LinkCode:089 AVID - LOCAL INCOME	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	328,427.00	73,437.00	401,864.00
B. TOTAL EXPENDITURES	356,024.00	829.00-	355,195.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	27,597.00-	74,266.00	46,669.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	27,597.00-	74,266.00	46,669.00
F. 1) Beginning Balance	292,494.20		292,494.20
2) Ending Balance, June 30	264,897.20	74,266.00	339,163.20

Fund :01 GENERAL FUND		LinkCode:100 JCS TITLE I	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,673,691.00	21,053.00	1,694,744.00
B. TOTAL EXPENDITURES	1,673,691.00	21,053.00	1,694,744.00
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:105	PROJECT TEACH
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	233,358.00	7,633.00-	225,725.00
B. TOTAL EXPENDITURES	233,075.00	7,733.00-	225,342.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	283.00	100.00	383.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	283.00	100.00	383.00
F. 1) Beginning Balance	6,607.98		6,607.98
2) Ending Balance, June 30	6,890.98	100.00	6,990.98

Fund :01 GENERAL FUND		LinkCode:110	TITLE IA NEGLECTED FOSTER YTH
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	150,429.00	24,601.00-	125,828.00
B. TOTAL EXPENDITURES	150,429.00	24,601.00-	125,828.00
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	33,555.00	20,452.00-	13,103.00
B. TOTAL EXPENDITURES	33,555.00	20,452.00-	13,103.00
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	COLLEGE ACCESS SCHOLARSHIP	
			Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES		345,105.00	17,513.00-	327,592.00
B.	TOTAL EXPENDITURES		345,105.00	17,513.00-	327,592.00
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:119	CA STUDENT OPPORT & ACCESS	
			Approved Budget	Increase (Decrease)	Revised Budget
-----					
A.	TOTAL REVENUES		881,164.00	41,829.00	922,993.00
B.	TOTAL EXPENDITURES		872,001.00	26,264.00	898,265.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		9,163.00	15,565.00	24,728.00
D.	TOTAL OTHER FINANCING SOURCES/USES		60,000.00	2,265.00-	57,735.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		69,163.00	13,300.00	82,463.00
F.	1) Beginning Balance		13,777.86		13,777.86
	2) Ending Balance, June 30		82,940.86	13,300.00	96,240.86

Fund	:01	GENERAL FUND	LinkCode:121	TITLE II, TCHR QLTY PRIV SCHL	
			Approved Budget	Increase (Decrease)	Revised Budget
-----					
A.	TOTAL REVENUES		524,946.00	71,749.00-	453,197.00
B.	TOTAL EXPENDITURES		524,946.00	71,260.00-	453,686.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		0.00	489.00-	489.00-
D.	TOTAL OTHER FINANCING SOURCES/USES		0.00	489.00	489.00
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	28,143.00	19,116.00-	9,027.00
B.	TOTAL EXPENDITURES	28,143.00	19,116.00-	9,027.00
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:123	TITLE III-TECH ASSISTANCE GRNT	
			Approved Budget	Increase (Decrease)	Revised Budget
-----					
A.	TOTAL REVENUES		168,838.00	6,185.00-	162,653.00
B.	TOTAL EXPENDITURES		168,838.00	6,185.00-	162,653.00
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	41,745.00	490.00-	41,255.00
B.		TOTAL EXPENDITURES	46,616.00	10,119.00-	36,497.00
C.		EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	4,871.00-	9,629.00	4,758.00
D.		TOTAL OTHER FINANCING SOURCES/USES	0.00	4,581.00-	4,581.00-
E.		NET INCREASE (DECREASE) IN FUND BALANCE	4,871.00-	5,048.00	177.00
F.		1) Beginning Balance	14,090.33		14,090.33
		2) Ending Balance, June 30	9,219.33	5,048.00	14,267.33



Fund :01 GENERAL FUND		LinkCode:128		FOSTER YOUTH SRVCS-LOCAL
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	153,815.00	30,003.00	183,818.00
B.	TOTAL EXPENDITURES	53,448.00	11,333.00-	42,115.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	100,367.00	41,336.00	141,703.00
D.	TOTAL OTHER FINANCING SOURCES/USES	70.00-	70.00	0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	100,297.00	41,406.00	141,703.00
F.	1) Beginning Balance	602,130.05		602,130.05
	2) Ending Balance, June 30	702,427.05	41,406.00	743,833.05

Fund :01 GENERAL FUND		LinkCode:131		MATH - EAP
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	115,680.00	21,056.00-	94,624.00
B.	TOTAL EXPENDITURES	190,666.00	51,039.00-	139,627.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	74,986.00-	29,983.00	45,003.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	74,986.00-	29,983.00	45,003.00-
F.	1) Beginning Balance	74,985.65		74,985.65
	2) Ending Balance, June 30	0.35-	29,983.00	29,982.65

Fund :01 GENERAL FUND		LinkCode:135		SELPA - LOW INCIDENCE
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	172,764.00		172,764.00
B.	TOTAL EXPENDITURES	223,341.00	25,999.00	249,340.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	50,577.00-	25,999.00-	76,576.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	15,194.00-		15,194.00-
E.	NET INCREASE (DECREASE) IN FUND BALANCE	65,771.00-	25,999.00-	91,770.00-
F.	1) Beginning Balance	569,935.76		569,935.76
	2) Ending Balance, June 30	504,164.76	25,999.00-	478,165.76



Fund	:01	GENERAL FUND	LinkCode:136	SCIENCE - LOCAL INCOME	
			Approved Budget	Increase (Decrease)	Revised Budget
-----					
A.	TOTAL REVENUES		128,920.00	11,451.00	140,371.00
B.	TOTAL EXPENDITURES		144,649.00	7,526.00-	137,123.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		15,729.00-	18,977.00	3,248.00
D.	TOTAL OTHER FINANCING SOURCES/USES		0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		15,729.00-	18,977.00	3,248.00
F.	1) Beginning Balance		103,187.59		103,187.59
	2) Ending Balance, June 30		87,458.59	18,977.00	106,435.59

Fund	:01	GENERAL FUND	LinkCode:140	CURR & INSTRUCTION-LOCAL	
			Approved Budget	Increase (Decrease)	Revised Budget
-----					
A.	TOTAL REVENUES		1,087,526.00	68,934.00	1,156,460.00
B.	TOTAL EXPENDITURES		1,502,450.00	88,483.00-	1,413,967.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		414,924.00-	157,417.00	257,507.00-
D.	TOTAL OTHER FINANCING SOURCES/USES		234,725.00		234,725.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		180,199.00-	157,417.00	22,782.00-
F.	1) Beginning Balance		8,344,742.89		8,344,742.89
	2) Ending Balance, June 30		8,164,543.89	157,417.00	8,321,960.89

Fund	:01	GENERAL FUND	LinkCode:144	CaMSP EMITS	
			Approved Budget	Increase (Decrease)	Revised Budget
-----					
A.	TOTAL REVENUES		9,457.00		9,457.00
B.	TOTAL EXPENDITURES		9,457.00		9,457.00
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	1,340,893.00	47,076.00-	1,293,817.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,340,893.00-	47,076.00	1,293,817.00-
D. TOTAL OTHER FINANCING SOURCES/USES	540,571.00		540,571.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	800,322.00-	47,076.00	753,246.00-
F. 1) Beginning Balance	1,539,233.79		1,539,233.79
2) Ending Balance, June 30	738,911.79	47,076.00	785,987.79

Fund :01 GENERAL FUND		LinkCode:155	H&W POOL
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	565,330.00	33,212.00	598,542.00
B. TOTAL EXPENDITURES	504,700.00	2,747.00-	501,953.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	60,630.00	35,959.00	96,589.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	60,630.00	35,959.00	96,589.00
F. 1) Beginning Balance	2,154,678.17		2,154,678.17
2) Ending Balance, June 30	2,215,308.17	35,959.00	2,251,267.17

Fund :01 GENERAL FUND		LinkCode:167	TOBACCO-USE PREV ED ADMIN
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	164,290.00	11,071.00-	153,219.00
B. TOTAL EXPENDITURES	164,290.00	11,071.00-	153,219.00
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:157		DVLPMT GUIDE 4 STDNTS W/DISABL
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	4,192.00	75.00-	4,117.00
B.	TOTAL EXPENDITURES	4,192.00	75.00-	4,117.00
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	388.00		388.00
B.	TOTAL EXPENDITURES	843,349.00	72,098.00-	771,251.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	842,961.00-	72,098.00	770,863.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	842,961.00	72,098.00-	770,863.00
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	47,456.00	456.00-	47,000.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	47,456.00-	456.00	47,000.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	47,456.00-	456.00	47,000.00-
F.	1) Beginning Balance	141,460.34		141,460.34
	2) Ending Balance, June 30	94,004.34	456.00	94,460.34



Fund :01		GENERAL FUND	LinkCode:173	CALIF CLEAN ENERGY JOBS ACT
		Approved Budget	Increase (Decrease)	Revised Budget
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A.	TOTAL REVENUES	105,063.00		105,063.00
B.	TOTAL EXPENDITURES	0.00		0.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	105,063.00		105,063.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	105,063.00		105,063.00
F.	1) Beginning Balance	27,055.00		27,055.00
	2) Ending Balance, June 30	132,118.00		132,118.00

Fund	:01	GENERAL FUND	LinkCode:174	SCOE ARTS PROGRAM	
			Approved Budget	Increase (Decrease)	Revised Budget
-----					
A.	TOTAL REVENUES		39,225.00	398.00-	38,827.00
B.	TOTAL EXPENDITURES		42,475.00	9,443.00	51,918.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		3,250.00-	9,841.00-	13,091.00-
D.	TOTAL OTHER FINANCING SOURCES/USES		0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		3,250.00-	9,841.00-	13,091.00-
F.	1) Beginning Balance		27,064.51		27,064.51
	2) Ending Balance, June 30		23,814.51	9,841.00-	13,973.51

Fund	:01	GENERAL FUND	LinkCode:176	FNL/CL - LOCAL INCOME	
			Approved Budget	Increase (Decrease)	Revised Budget
-----					
A.	TOTAL REVENUES		39,000.00	10,623.00	49,623.00
B.	TOTAL EXPENDITURES		63,342.00	5,248.00-	58,094.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		24,342.00-	15,871.00	8,471.00-
D.	TOTAL OTHER FINANCING SOURCES/USES		0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		24,342.00-	15,871.00	8,471.00-
F.	1) Beginning Balance		39,405.48		39,405.48
	2) Ending Balance, June 30		15,063.48	15,871.00	30,934.48



Fund :01 GENERAL FUND		LinkCode:179		ENGLISH LANGUAGE PROF DEV
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	10,650.00	9,939.00	20,589.00
B.	TOTAL EXPENDITURES	27,296.00	7,003.00-	20,293.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	16,646.00-	16,942.00	296.00
D.	TOTAL OTHER FINANCING SOURCES/USES	3,156.00		3,156.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	13,490.00-	16,942.00	3,452.00
F.	1) Beginning Balance	178,992.16		178,992.16
	2) Ending Balance, June 30	165,502.16	16,942.00	182,444.16

Fund :01 GENERAL FUND		LinkCode:180		QETA COE OVERSIGHT
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	0.00		0.00
B.	TOTAL EXPENDITURES	11,108.00	11,108.00-	0.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	11,108.00-	11,108.00	0.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	11,108.00-	11,108.00	0.00
F.	1) Beginning Balance	147,266.43		147,266.43
	2) Ending Balance, June 30	136,158.43	11,108.00	147,266.43

Fund :01 GENERAL FUND		LinkCode:184		SCHOOL OF EDUC LEADERSHIP
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	1,235,625.00	60,624.00	1,296,249.00
B.	TOTAL EXPENDITURES	1,047,754.00	80,027.00-	967,727.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	187,871.00	140,651.00	328,522.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	187,871.00	140,651.00	328,522.00
F.	1) Beginning Balance	272,086.90		272,086.90
	2) Ending Balance, June 30	459,957.90	140,651.00	600,608.90



Fund :01		GENERAL FUND	LinkCode:188	ACCOUNTABILITY & ASSESSMNT
		Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES		376,048.00	40,003.00	416,051.00
B. TOTAL EXPENDITURES		698,762.00	63,030.00-	635,732.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		322,714.00-	103,033.00	219,681.00-
D. TOTAL OTHER FINANCING SOURCES/USES		185,867.00	40,734.00-	145,133.00
E. NET INCREASE (DECREASE) IN FUND BALANCE		136,847.00-	62,299.00	74,548.00-
F. 1) Beginning Balance		609,835.80		609,835.80
2) Ending Balance, June 30		472,988.80	62,299.00	535,287.80

Fund	:01	GENERAL FUND	LinkCode:193	SETA EHS CHILD CARE PARTNERSHP	
			Approved Budget	Increase (Decrease)	Revised Budget
-----			-----		
A.	TOTAL REVENUES		21,467.00	1.00-	21,466.00
B.	TOTAL EXPENDITURES		21,467.00	1.00-	21,466.00
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:203	COLLEGE READINESS BLOCK GRANT	
			Approved Budget	Increase (Decrease)	Revised Budget
-----					
A.	TOTAL REVENUES		0.00		0.00
B.	TOTAL EXPENDITURES		75,000.00		75,000.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		75,000.00-		75,000.00-
D.	TOTAL OTHER FINANCING SOURCES/USES		0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		75,000.00-		75,000.00-
F.	1) Beginning Balance		75,000.00		75,000.00
	2) Ending Balance, June 30		0.00		0.00



Fund :01 GENERAL FUND		LinkCode:204	PROJECT SAVE-LOCAL INCOME	
	Approved Budget	Increase (Decrease)	Revised Budget	
A. TOTAL REVENUES	8,500.00	400.00-	8,100.00	
B. TOTAL EXPENDITURES	12,375.00	666.00-	11,709.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	3,875.00-	266.00	3,609.00-	
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE	3,875.00-	266.00	3,609.00-	
F. 1) Beginning Balance	6,246.60		6,246.60	
2) Ending Balance, June 30	2,371.60	266.00	2,637.60	

Fund :01 GENERAL FUND		LinkCode:205	COUNTY ALCOHOL & DRUG	
	Approved Budget	Increase (Decrease)	Revised Budget	
A. TOTAL REVENUES	561,940.00	962,357.00	1,524,297.00	
B. TOTAL EXPENDITURES	561,940.00	962,357.00	1,524,297.00	
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	CAPITAL RSDSS	
	Approved Budget	Increase (Decrease)	Revised Budget	
A. TOTAL REVENUES	685,576.00	1,655.00	687,231.00	
B. TOTAL EXPENDITURES	685,576.00	1,655.00	687,231.00	
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		285,596.00	3,837.00	289,433.00
B. TOTAL EXPENDITURES		471,691.00	11,583.00	483,274.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		186,095.00-	7,746.00-	193,841.00-
D. TOTAL OTHER FINANCING SOURCES/USES		166,201.00	9,174.00	175,375.00
E. NET INCREASE (DECREASE) IN FUND BALANCE		19,894.00-	1,428.00	18,466.00-
F. 1) Beginning Balance		34,113.86		34,113.86
2) Ending Balance, June 30		14,219.86	1,428.00	15,647.86

Fund :01 GENERAL FUND		LinkCode:208		EARLY LEARNING - LOCAL
		Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES		54,580.00	22,589.00-	31,991.00
B. TOTAL EXPENDITURES		530,781.00	30,140.00-	500,641.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		476,201.00-	7,551.00	468,650.00-
D. TOTAL OTHER FINANCING SOURCES/USES		478,685.00	22,962.00-	455,723.00
E. NET INCREASE (DECREASE) IN FUND BALANCE		2,484.00	15,411.00-	12,927.00-
F. 1) Beginning Balance		22,909.97		22,909.97
2) Ending Balance, June 30		25,393.97	15,411.00-	9,982.97

Fund :01 GENERAL FUND		LinkCode:209		TEACHER OF THE YEAR
		Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES		6,542.00	2,136.00	8,678.00
B. TOTAL EXPENDITURES		16,819.00	170.00	16,989.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		10,277.00-	1,966.00	8,311.00-
D. TOTAL OTHER FINANCING SOURCES/USES		6,000.00		6,000.00
E. NET INCREASE (DECREASE) IN FUND BALANCE		4,277.00-	1,966.00	2,311.00-
F. 1) Beginning Balance		16,753.94		16,753.94
2) Ending Balance, June 30		12,476.94	1,966.00	14,442.94



Fund	:01	GENERAL FUND	LinkCode:216	HISTORY/SOC SCI FRAMEWK IMPLMT	
			Approved Budget	Increase (Decrease)	Revised Budget
-----					
A.	TOTAL REVENUES		949,191.00	644,365.00-	304,826.00
B.	TOTAL EXPENDITURES		949,191.00	644,365.00-	304,826.00
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:218	CIVICS ENGAGEMENT PROJECTS	
			Approved Budget	Increase (Decrease)	Revised Budget
-----					
A.	TOTAL REVENUES		37,503.00	4,822.00	42,325.00
B.	TOTAL EXPENDITURES		21,670.00	3,882.00-	17,788.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		15,833.00	8,704.00	24,537.00
D.	TOTAL OTHER FINANCING SOURCES/USES		0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		15,833.00	8,704.00	24,537.00
F.	1) Beginning Balance		14,961.22		14,961.22
	2) Ending Balance, June 30		30,794.22	8,704.00	39,498.22

Fund :01		GENERAL FUND	LinkCode:221	US CITIZENSHIP ONLINE COURSE
		Approved Budget	Increase (Decrease)	Revised Budget
-----				
A.	TOTAL REVENUES	35,106.00		35,106.00
B.	TOTAL EXPENDITURES	35,106.00		35,106.00
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:225	TOOLBOX GRANT	
			Approved Budget	Increase (Decrease)	Revised Budget
-----			-----		
A.	TOTAL REVENUES		0.00	1,352.00-	1,352.00-
B.	TOTAL EXPENDITURES		5,000.00	1,352.00-	3,648.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		5,000.00-		5,000.00-
D.	TOTAL OTHER FINANCING SOURCES/USES		0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		5,000.00-		5,000.00-
F.	1) Beginning Balance		5,000.00		5,000.00
	2) Ending Balance, June 30		0.00		0.00

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		151,402.00	1,897.00	153,299.00
B.	TOTAL EXPENDITURES		151,402.00	1,898.00	153,300.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		0.00	1.00-	1.00-
D.	TOTAL OTHER FINANCING SOURCES/USES		0.00	1.00	1.00
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:231	IMMIGRANT LEGAL RESOURCE CTR
		Approved Budget	Increase (Decrease)	Revised Budget
-----				
A.	TOTAL REVENUES	31,000.00		31,000.00
B.	TOTAL EXPENDITURES	31,000.00		31,000.00
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:232	TELEPHONES	
			Approved Budget	Increase (Decrease)	Revised Budget
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A.	TOTAL REVENUES		4,576.00	23,623.00	28,199.00
B.	TOTAL EXPENDITURES		62,028.00	34,667.00-	27,361.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		57,452.00-	58,290.00	838.00
D.	TOTAL OTHER FINANCING SOURCES/USES		14,411.00-	6,069.00-	20,480.00-
E.	NET INCREASE (DECREASE) IN FUND BALANCE		71,863.00-	52,221.00	19,642.00-
F.	1) Beginning Balance		85,862.28		85,862.28
	2) Ending Balance, June 30		13,999.28	52,221.00	66,220.28

Fund	:01	GENERAL FUND	LinkCode:233	SCOE VIDEO PRODUCTIONS	
			Approved Budget	Increase (Decrease)	Revised Budget
-----					
A.	TOTAL REVENUES		24,842.00	1,859.00	26,701.00
B.	TOTAL EXPENDITURES		6,220.00	4,620.00	10,840.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		18,622.00	2,761.00-	15,861.00
D.	TOTAL OTHER FINANCING SOURCES/USES		0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		18,622.00	2,761.00-	15,861.00
F.	1) Beginning Balance		7,032.22		7,032.22
	2) Ending Balance, June 30		25,654.22	2,761.00-	22,893.22



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	1,030,393.00	72,164.00	1,102,557.00
B.	TOTAL EXPENDITURES	1,030,393.00	72,164.00	1,102,557.00
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	827.00-	4,022.00
B.	TOTAL EXPENDITURES		4,849.00	827.00-	4,022.00
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
A. TOTAL REVENUES		11,040.00	377.00-	10,663.00
B. TOTAL EXPENDITURES		252,244.00	78,700.00-	173,544.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		241,204.00-	78,323.00	162,881.00-
D. TOTAL OTHER FINANCING SOURCES/USES		0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE		241,204.00-	78,323.00	162,881.00-
F. 1) Beginning Balance		751,129.57		751,129.57
2) Ending Balance, June 30		509,925.57	78,323.00	588,248.57

Fund	:01	GENERAL FUND	LinkCode:243	SETA-EARLY HEADSTART	
			Approved Budget	Increase (Decrease)	Revised Budget
-----					
A.	TOTAL REVENUES		532,191.00	3,007.00	535,198.00
B.	TOTAL EXPENDITURES		541,552.00	6,354.00-	535,198.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		9,361.00-	9,361.00	0.00
D.	TOTAL OTHER FINANCING SOURCES/USES		9,361.00	9,361.00-	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	710.00	2,710.00
B.	TOTAL EXPENDITURES		7,125.00	10,533.00-	3,408.00-
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		5,125.00-	11,243.00	6,118.00
D.	TOTAL OTHER FINANCING SOURCES/USES		0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		5,125.00-	11,243.00	6,118.00
F.	1) Beginning Balance		25,121.56		25,121.56
	2) Ending Balance, June 30		19,996.56	11,243.00	31,239.56



Fund :01		GENERAL FUND	LinkCode:253	POWER OF DISCOVERY:STEM
		Approved Budget	Increase (Decrease)	Revised Budget
<hr/>				
A.	TOTAL REVENUES	240,599.00		240,599.00
B.	TOTAL EXPENDITURES	240,599.00		240,599.00
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		98,402.00	4,840.00-	93,562.00
B.	TOTAL EXPENDITURES		98,402.00	4,840.00-	93,562.00
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:257	TECHNOLOGY SVCS-LOCAL	
			Approved Budget	Increase (Decrease)	Revised Budget
-----					
A.	TOTAL REVENUES		109,790.00	7,303.00	117,093.00
B.	TOTAL EXPENDITURES		159,865.00	29,103.00-	130,762.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		50,075.00-	36,406.00	13,669.00-
D.	TOTAL OTHER FINANCING SOURCES/USES		0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		50,075.00-	36,406.00	13,669.00-
F.	1) Beginning Balance		83,108.13		83,108.13
	2) Ending Balance, June 30		33,033.13	36,406.00	69,439.13



Fund :01		GENERAL FUND	LinkCode:259	FOSTER YOUTH COORDINATING PROG
		Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES		1,117,035.00	10,859.00	1,127,894.00
B. TOTAL EXPENDITURES		1,117,105.00	10,789.00	1,127,894.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		70.00-	70.00	0.00
D. TOTAL OTHER FINANCING SOURCES/USES		70.00	70.00-	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:264	TRUST HOLDINGS	
			Approved Budget	Increase (Decrease)	Revised Budget
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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		505.24		505.24
	2) Ending Balance, June 30		505.24		505.24

Fund	:01	GENERAL FUND	LinkCode:267	INST TECH LRNG RES-LOCAL	
			Approved Budget	Increase (Decrease)	Revised Budget
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A.	TOTAL REVENUES		20,770.00	628.00	21,398.00
B.	TOTAL EXPENDITURES		187,121.00	546.00-	186,575.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		166,351.00-	1,174.00	165,177.00-
D.	TOTAL OTHER FINANCING SOURCES/USES		3,907.00-	1,173.00-	5,080.00-
E.	NET INCREASE (DECREASE) IN FUND BALANCE		170,258.00-	1.00	170,257.00-
F.	1) Beginning Balance		170,258.34		170,258.34
	2) Ending Balance, June 30		0.34	1.00	1.34



Fund :01 GENERAL FUND		LinkCode:268 SYST SUPP EXPANDED LRNG	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	390,675.00	12,900.00-	377,775.00
B. TOTAL EXPENDITURES	397,374.00	10,073.00-	387,301.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	6,699.00-	2,827.00-	9,526.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	6,699.00-	2,827.00-	9,526.00-
F. 1) Beginning Balance	94,399.78		94,399.78
2) Ending Balance, June 30	87,700.78	2,827.00-	84,873.78

Fund :01 GENERAL FUND		LinkCode:271 FNL TEAM MENTOR PARTNRSH	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	6,859.00	6,000.00-	859.00
B. TOTAL EXPENDITURES	6,859.00	6,000.00-	859.00
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	614,930.00	158,254.00-	456,676.00
B. TOTAL EXPENDITURES	614,930.00	158,254.00-	456,676.00
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:291	ACTION CIVICS INITIATIVE
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	25,757.00		25,757.00
B. TOTAL EXPENDITURES	25,757.00		25,757.00
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:316	PREVENTION SERVICES MAA
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	21,769.00	3,041.00-	18,728.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	21,769.00-	3,041.00	18,728.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00	6,195.00-	6,195.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	21,769.00-	3,154.00-	24,923.00-
F. 1) Beginning Balance	32,403.90		32,403.90
2) Ending Balance, June 30	10,634.90	3,154.00-	7,480.90

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:294	CA CCSS COLLABORATION
	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	8,570.36		8,570.36
2) Ending Balance, June 30	8,570.36		8,570.36

Fund :01 GENERAL FUND		LinkCode:299	FOUNDATIONS GRANT CCSS
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	81,632.00	53,171.00-	28,461.00
B. TOTAL EXPENDITURES	81,632.00	53,171.00-	28,461.00
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	RSDSS - LOCAL INCOME
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	18,750.00	9,779.00-	8,971.00
B. TOTAL EXPENDITURES	17,786.00	15,199.00-	2,587.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	964.00	5,420.00	6,384.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	964.00	5,420.00	6,384.00
F. 1) Beginning Balance	115,251.34		115,251.34
2) Ending Balance, June 30	116,215.34	5,420.00	121,635.34



Fund :01 GENERAL FUND		LinkCode:302	SCHOOL OF EDUC TEACHING
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	2,083,231.00	45,737.00-	2,037,494.00
B. TOTAL EXPENDITURES	2,187,458.00	221,620.00-	1,965,838.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	104,227.00-	175,883.00	71,656.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	104,227.00-	175,883.00	71,656.00
F. 1) Beginning Balance	1,038,981.32		1,038,981.32
2) Ending Balance, June 30	934,754.32	175,883.00	1,110,637.32

Fund :01 GENERAL FUND		LinkCode:310	MENTAL HEALTH SERVICES ACT
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	415,000.00	6,221.00-	408,779.00
B. TOTAL EXPENDITURES	415,000.00	4,554.00	419,554.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	10,775.00-	10,775.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00	10,775.00	10,775.00
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	12,929.00	8,268.00	21,197.00
B. TOTAL EXPENDITURES	1,268.00	810.00	2,078.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	11,661.00	7,458.00	19,119.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	11,661.00	7,458.00	19,119.00
F. 1) Beginning Balance	11,272.42		11,272.42
2) Ending Balance, June 30	22,933.42	7,458.00	30,391.42



Fund :01 GENERAL FUND		LinkCode:321	CA STATEWIDE PHY FITNESS TEST
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	131,999.00	3,766.00-	128,233.00
B. TOTAL EXPENDITURES	131,999.00	3,766.00-	128,233.00
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 LEARNER PROF ASMTS CA
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	2,763,395.00	144,163.00-	2,619,232.00
B. TOTAL EXPENDITURES	2,763,395.00	144,163.00-	2,619,232.00
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: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	117,756.00	101,867.00-	15,889.00
B. TOTAL EXPENDITURES	117,756.00	101,867.00-	15,889.00
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	249,253.00	3,605.00	252,858.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	249,253.00-	3,605.00-	252,858.00-
D. TOTAL OTHER FINANCING SOURCES/USES	244,986.00		244,986.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	4,267.00-	3,605.00-	7,872.00-
F. 1) Beginning Balance	47,699.70		47,699.70
2) Ending Balance, June 30	43,432.70	3,605.00-	39,827.70

Fund :01 GENERAL FUND		LinkCode:331 BILINGUAL TCHR PROF DVLPT PRGM	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	212,206.00	159,651.00-	52,555.00
B. TOTAL EXPENDITURES	212,206.00	159,651.00-	52,555.00
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
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A.	TOTAL REVENUES	75,887.00	121.00	76,008.00
B.	TOTAL EXPENDITURES	4,680.00	1,565.00-	3,115.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	71,207.00	1,686.00	72,893.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	71,207.00	1,686.00	72,893.00
F.	1) Beginning Balance	0.00		0.00
	2) Ending Balance, June 30	71,207.00	1,686.00	72,893.00

Fund :01		GENERAL FUND	LinkCode:337	CAREER TECH ED INCENTIVE GRANT
		Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES		731,424.00	9,306.00-	722,118.00
B. TOTAL EXPENDITURES		731,424.00	9,306.00-	722,118.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES		0.00	46,678.00	46,678.00
E. NET INCREASE (DECREASE) IN FUND BALANCE		0.00	46,678.00	46,678.00
F. 1) Beginning Balance		0.00		0.00
2) Ending Balance, June 30		0.00	46,678.00	46,678.00

Fund	:01	GENERAL FUND	LinkCode:338	TECHASSIST-CAREER TECH ED GRNT	
			Approved Budget	Increase (Decrease)	Revised Budget
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A.	TOTAL REVENUES		334,405.00	20,107.00-	314,298.00
B.	TOTAL EXPENDITURES		334,405.00	19,475.00-	314,930.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		0.00	632.00-	632.00-
D.	TOTAL OTHER FINANCING SOURCES/USES		0.00	632.00	632.00
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		12,567.00	10,088.00-	2,479.00
B.	TOTAL EXPENDITURES		12,567.00	10,088.00-	2,479.00
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		2,528,857.00	368,973.00-	2,159,884.00
B.	TOTAL EXPENDITURES		2,528,438.00	333,538.00-	2,194,900.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		419.00	35,435.00-	35,016.00-
D.	TOTAL OTHER FINANCING SOURCES/USES		0.00	31,071.00	31,071.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		419.00	4,364.00-	3,945.00-
F.	1) Beginning Balance		3,945.88		3,945.88
	2) Ending Balance, June 30		4,364.88	4,364.00-	0.88

Fund	:01	GENERAL FUND	LinkCode:355	ALTERNATE DISPUTE RESOLUTION	
			Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES		15,823.00		15,823.00
B.	TOTAL EXPENDITURES		15,823.00		15,823.00
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:400	STRS ON-BEHALF PENSION CONTRIB	
			Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES		1,779,075.00	124,059.00-	1,655,016.00
B.	TOTAL EXPENDITURES		1,779,075.00	124,059.00-	1,655,016.00
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:477	TRUST ALLOCATION	
			Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES		0.00		0.00
B.	TOTAL EXPENDITURES		11,550,000.00		11,550,000.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		11,550,000.00-		11,550,000.00-
D.	TOTAL OTHER FINANCING SOURCES/USES		11,550,000.00		11,550,000.00
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	45,378,353.00	1,033,595.00-	44,344,758.00
B. TOTAL EXPENDITURES	45,537,278.00	946,246.00-	44,591,032.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	158,925.00-	87,349.00-	246,274.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	158,925.00-	87,349.00-	246,274.00-
F. 1) Beginning Balance	2,215,118.35		2,215,118.35
2) Ending Balance, June 30	2,056,193.35	87,349.00-	1,968,844.35

Fund :11 ADULT EDUCATION

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	13,989,303.00	322,138.00-	13,667,165.00
B. TOTAL EXPENDITURES	16,380,677.00	436,714.00-	15,943,963.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,391,374.00-	114,576.00	2,276,798.00-
D. TOTAL OTHER FINANCING SOURCES/USES	20,077.00	1.00	20,078.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	2,371,297.00-	114,577.00	2,256,720.00-
F. 1) Beginning Balance	2,536,227.20		2,536,227.20
2) Ending Balance, June 30	164,930.20	114,577.00	279,507.20

Fund :12 CHILD DEVELOPMENT FUND

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	7,044,275.00	838,770.00-	6,205,505.00
B. TOTAL EXPENDITURES	7,133,855.00	853,394.00-	6,280,461.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	89,580.00-	14,624.00	74,956.00-
D. TOTAL OTHER FINANCING SOURCES/USES	86,118.00	16,547.00-	69,571.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	3,462.00-	1,923.00-	5,385.00-
F. 1) Beginning Balance	5,385.52		5,385.52
2) Ending Balance, June 30	1,923.52	1,923.00-	0.52



Fund :17 SP RES-OTHER THAN CAP OUTLAY			
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	6,433.00	3,761.00	10,194.00
B. TOTAL EXPENDITURES	0.00		0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	6,433.00	3,761.00	10,194.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	6,433.00	3,761.00	10,194.00
F. 1) Beginning Balance	707,806.31		707,806.31
2) Ending Balance, June 30	714,239.31	3,761.00	718,000.31

Fund :20 SPEC RESRV POSTEMPLOY BENEFITS			
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,050.00	1,380.00	2,430.00
B. TOTAL EXPENDITURES	0.00		0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,050.00	1,380.00	2,430.00
D. TOTAL OTHER FINANCING SOURCES/USES	14,000.00	14,000.00-	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	15,050.00	12,620.00-	2,430.00
F. 1) Beginning Balance	167,601.03		167,601.03
2) Ending Balance, June 30	182,651.03	12,620.00-	170,031.03

Fund :25 CAPITAL FACILITIES FUND			
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	84,230.00	89,448.00	173,678.00
B. TOTAL EXPENDITURES	141,050.00		141,050.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	56,820.00-	89,448.00	32,628.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	56,820.00-	89,448.00	32,628.00
F. 1) Beginning Balance	319,050.32		319,050.32
2) Ending Balance, June 30	262,230.32	89,448.00	351,678.32



Fund :35 COUNTY SCHOOL FACILITIES FUND

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	391,900.00	61,737.00-	330,163.00
B. TOTAL EXPENDITURES	391,900.00	61,737.00-	330,163.00
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	17,255,730.00	529,349.00	17,785,079.00
B. TOTAL EXPENDITURES	2,485,060.00	78,720.00-	2,406,340.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	14,770,670.00	608,069.00	15,378,739.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	14,770,670.00	608,069.00	15,378,739.00
F. 1) Beginning Balance	34,248,270.71		34,248,270.71
2) Ending Balance, June 30	49,018,940.71	608,069.00	49,627,009.71



**SACRAMENTO COUNTY BOARD OF EDUCATION**

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

<b>Subject:</b> 2017-2018 Unaudited Actuals Financial Report	<b>Agenda Item No.:</b> VIII.E. <b>Enclosures:</b> 60
<b>Reason:</b> Education Code Requirement	<b>From:</b> David W. Gordon <b>Prepared By:</b> Tamara Sanchez <b>Board Meeting Date:</b> 10/02/18

**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 2017-2018 Unaudited Actuals Financial Report.

**SUPERINTENDENT'S RECOMMENDATION:**

The Superintendent recommends that the Sacramento County Board of Education approve the 2017-2018 Unaudited Actuals Financial Report.



UNAUDITED ACTUAL FINANCIAL REPORT:

To the Superintendent of Public Instruction:

2017-18 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 2019-20 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 2019-20, subject to CDE approval.</p>	9.22%



Description	2017-18 Unaudited Actuals			2018-19 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps	151.40	154.35	154.35	154.25	154.25	154.25
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	52.38	57.34	57.34	76.93	76.93	76.93
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	203.78	211.69	211.69	231.18	231.18	231.18
<b>2. District Funded County Program ADA</b>						
a. County Community Schools	286.45	292.88	292.88	352.00	352.00	352.00
b. Special Education-Special Day Class	291.05	291.21	291.21	291.05	291.05	291.05
c. Special Education-NPS/LCI						
d. Special Education Extended Year	16.61	16.61	16.61	16.61	16.61	16.61
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]						
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	594.11	600.70	600.70	659.66	659.66	659.66
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	797.89	812.39	812.39	890.84	890.84	890.84
<b>4. Adults in Correctional Facilities</b>						
<b>5. County Operations Grant ADA</b>	232,004.47	231,640.85	231,640.85	230,480.48	230,480.48	230,480.48
<b>6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						



Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	2,418,709.89		121,372.94	2,540,082.83
2. State Lottery Revenue	8560	132,687.79		51,057.25	183,745.04
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)		2,551,397.68	0.00	172,430.19	2,723,827.87
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
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		116,118.63	116,118.63
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			32,929.90	32,929.90
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	149,048.53	149,048.53
<b>C. ENDING BALANCE</b>					
(Must equal Line A6 minus Line B12)	979Z	2,551,397.68	0.00	23,381.66	2,574,779.34
<b>D. COMMENTS:</b>					
Object 5800 is for online licenses for instructional materials with McGraw Hill School Education \$15,504, News-2-You \$14,861 and Houghton Mifflin Harcourt \$2,565.					

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	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	27,945,189.23	0.00	27,945,189.23	28,111,542.00	0.00	28,111,542.00	0.6%
2) Federal Revenue		8100-8299	481,467.18	8,390,588.82	8,872,056.00	2,400.00	9,581,110.00	9,583,510.00	8.0%
3) Other State Revenue		8300-8599	1,321,907.41	21,777,123.62	23,099,031.03	1,490,802.00	21,532,168.00	23,022,970.00	-0.3%
4) Other Local Revenue		8600-8799	14,039,986.87	21,545,920.68	35,585,907.55	14,394,841.00	20,828,860.00	35,223,701.00	-1.0%
5) TOTAL, REVENUES			43,788,550.69	51,713,633.12	95,502,183.81	43,999,585.00	51,942,138.00	95,941,723.00	0.5%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	8,092,686.86	12,422,196.58	20,514,883.44	9,217,984.00	12,694,873.00	21,912,857.00	6.8%
2) Classified Salaries		2000-2999	12,359,684.07	13,484,575.15	25,844,259.22	13,628,128.00	13,537,842.00	27,165,970.00	5.1%
3) Employee Benefits		3000-3999	18,521,948.28	10,598,263.61	29,120,211.89	8,201,253.00	11,280,087.00	19,481,340.00	-33.1%
4) Books and Supplies		4000-4999	1,228,382.96	1,154,252.59	2,382,635.55	1,110,739.00	1,031,001.00	2,141,740.00	-10.1%
5) Services and Other Operating Expenditures		5000-5999	6,108,071.69	11,434,548.73	17,542,620.42	5,954,687.00	11,693,681.00	17,648,368.00	0.6%
6) Capital Outlay		6000-6999	1,245,520.00	40,732.14	1,286,252.14	623,000.00	19,365.00	642,365.00	-50.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,827,959.25	658,690.02	3,486,649.27	2,255,378.00	497,500.00	2,752,878.00	-21.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,255,201.90)	3,625,380.16	(629,821.74)	(4,506,394.00)	3,871,265.00	(635,129.00)	0.8%
9) TOTAL, EXPENDITURES			46,129,051.21	53,418,638.98	99,547,690.19	36,484,775.00	54,625,614.00	91,110,389.00	-8.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			(2,340,500.52)	(1,705,005.86)	(4,045,506.38)	7,514,810.00	(2,683,476.00)	4,831,334.00	-219.4%
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	89,647.00	0.00	89,647.00	97,698.00	0.00	97,698.00	9.0%
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	(3,153,089.77)	3,153,089.77	0.00	(3,384,842.00)	3,384,842.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,242,736.77)	3,153,089.77	(89,647.00)	(3,482,540.00)	3,384,842.00	(97,698.00)	9.0%



			2017-18 Unaudited Actuals			2018-19 Budget			
		Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes								
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,583,237.29)	1,448,083.91	(4,135,153.38)	4,032,270.00	701,366.00	4,733,636.00	-214.5%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	63,001,323.83	5,103,806.58	68,105,130.41	57,418,086.54	6,551,890.49	63,969,977.03	-6.1%
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)			63,001,323.83	5,103,806.58	68,105,130.41	57,418,086.54	6,551,890.49	63,969,977.03	-6.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			63,001,323.83	5,103,806.58	68,105,130.41	57,418,086.54	6,551,890.49	63,969,977.03	-6.1%
2) Ending Balance, June 30 (E + F1e)			57,418,086.54	6,551,890.49	63,969,977.03	61,450,356.54	7,253,256.49	68,703,613.03	7.4%
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	601,177.44	0.00	601,177.44	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	6,551,890.49	6,551,890.49	0.00	7,253,256.49	7,253,256.49	10.7%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	23,947,126.51	0.00	23,947,126.51	22,000,896.09	0.00	22,000,896.09	-8.1%
Instructional Support Services	0000	9780	1,080,799.06		1,080,799.06				
Juvenile Court Schools	0000	9780	412,745.53		412,745.53				
Community Schools	0000	9780	443,621.86		443,621.86				
Community Schools CARE	0000	9780	437,150.92		437,150.92				
Career Technical Education	0000	9780	2,862,876.37		2,862,876.37				
Adult Re-Entry Programs	0000	9780	562,979.64		562,979.64				
Special Education Unrestricted	0000	9780	4,562.07		4,562.07				
Sly Park	0000	9780	526,315.02		526,315.02				
Information Services	0000	9780	384,244.07		384,244.07				
CNTS/Telephones	0000	9780	583,186.47		583,186.47				
Claims Administration-Unemployment	0000	9780	47,445.82		47,445.82				
One-Time Funds - COE	0000	9780	224,082.55		224,082.55				
AVID - Local	0000	9780	339,163.82		339,163.82				
CA Student Opporntny & Access Prog	0000	9780	94,641.71		94,641.71				
Foster Youth Services - Local	0000	9780	740,431.01		740,431.01				
Deferred Maintenance	0000	9780	632,479.61		632,479.61				
Health and Welfare Pool	0000	9780	2,251,285.40		2,251,285.40				
K-12 Coaching	0000	9780	94,466.30		94,466.30				
C & I Local - English-Language Arts	0000	9780	6,101,814.87		6,101,814.87				
C & I Local - Math/Science	0000	9780	2,214,198.37		2,214,198.37				
English Language Prof Devlp	0000	9780	182,348.81		182,348.81				
Accountability and Assessment	0000	9780	357,413.61		357,413.61				
Technology Svcs Local/Video Prod	0000	9780	92,349.71		92,349.71				
Internet & Media Services	0000	9780	588,250.40		588,250.40				
Career Tech Ed Incentive Grant	0000	9780	46,678.22		46,678.22				
After School - Local	0000	9780	82,237.80		82,237.80				
RSDSS - Local	0000	9780	121,633.86		121,633.86				
School of Education - Leadership	0000	9780	600,619.59		600,619.59				
School of Education - Teaching	0000	9780	1,110,661.10		1,110,661.10				
Williams-Related Oversight	0000	9780	39,838.51		39,838.51				
SCOE Arts Program	0000	9780	13,980.69		13,980.69				
Early Learning Department - Local	0000	9780	3,580.18		3,580.18				
Science - Local	0000	9780	105,292.16		105,292.16				
Civics Engagement Projects	0000	9780	38,298.90		38,298.90				
MAA-SpEd/EarlyLrng/ProjTeach/Prv	0000	9780	477,541.54		477,541.54				
Misc. Unrestricted	0000	9780	47,910.96		47,910.96				
Instructional Support Services	0000	9780				838,374.02		838,374.02	
Juvenile Court Schools	0000	9780				400,553.53		400,553.53	
Community Schools	0000	9780				639,823.86		639,823.86	
Community Schools CARE	0000	9780				491,591.92		491,591.92	
Career Technical Education	0000	9780				2,840,162.37		2,840,162.37	
Adult Re-Entry Programs	0000	9780				580,937.42		580,937.42	
Special Education Unrestricted	0000	9780				7,679.07		7,679.07	
Sly Park	0000	9780				467,908.02		467,908.02	
Information Services	0000	9780				553,856.15		553,856.15	
CNTS/Telephones	0000	9780				813,590.67		813,590.67	
Claims Administration-Unemployment	0000	9780				46,740.82		46,740.82	
AVID - Local	0000	9780				152,259.82		152,259.82	
CA Student Opporntny & Access Prog	0000	9780				148,058.71		148,058.71	
PrevLocal/FNL/CL/ProjSAVE Local	0000	9780				26,232.23		26,232.23	
Foster Youth Services - Local	0000	9780				626,325.97		626,325.97	
Deferred Maintenance	0000	9780				983,415.61		983,415.61	
Health and Welfare Pool	0000	9780				2,305,814.40		2,305,814.40	
K-12 Coaching	0000	9780				51,479.30		51,479.30	
C & I Local - English-Language Arts	0000	9780				5,327,032.82		5,327,032.82	

VIII.E.7.



			2017-18 Unaudited Actuals			2018-19 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)	
C & I Local - Math/Science	0000	9780				1,764,386.10		1,764,386.10	
English Language Prof Devlp	0000	9780				84,201.81		84,201.81	
Accountability and Assessment	0000	9780				364,798.65		364,798.65	
Technology Svcs Local/Video Prod	0000	9780				50,771.71		50,771.71	
Internet & Media Services	0000	9780				160,848.40		160,848.40	
Career Tech Ed Incentive Grant	0000	9780				46,678.22		46,678.22	
After School - Local	0000	9780				70,833.76		70,833.76	
School of Education - Leadership	0000	9780				689,075.59		689,075.59	
School of Education - Teaching	0000	9780				1,058,534.10		1,058,534.10	
Williams-Related Oversight	0000	9780				39,838.51		39,838.51	
SCOE Arts Program	0000	9780				10,916.69		10,916.69	
Early Learning Department - Local	0000	9780				9,028.36		9,028.36	
Science - Local	0000	9780				75,261.50		75,261.50	
Civics Engagement Projects	0000	9780				35,597.90		35,597.90	
MAA-SpEd/EarlyLrng/ProjTeach/Prev	0000	9780				202,150.54		202,150.54	
Misc. Unrestricted	0000	9780				36,137.54		36,137.54	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	1,980,000.00	0.00	1,980,000.00	2,011,000.00	0.00	2,011,000.00	1.6%
Unassigned/Unappropriated Amount		9790	30,859,782.59	0.00	30,859,782.59	37,408,460.45	0.00	37,408,460.45	21.2%



Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	62,495,101.76	(3,567,690.72)	58,927,411.04				
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	16,863.97	0.00	16,863.97				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	1,994,836.56	5,917,198.20	7,912,034.76				
4) Due from Grantor Government		9290	70,968.75	7,244,709.79	7,315,678.54				
5) Due from Other Funds		9310	3,625,058.12	15.84	3,625,073.96				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	601,177.44	0.00	601,177.44				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			68,834,006.60	9,594,233.11	78,428,239.71				
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	9,688,178.91	1,725,893.96	11,414,072.87				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	1,430,244.27	99,999.00	1,530,243.27				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	297,496.88	1,216,449.66	1,513,946.54				
6) TOTAL, LIABILITIES			11,415,920.06	3,042,342.62	14,458,262.68				
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)			57,418,086.54	6,551,890.49	63,969,977.03				



			2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	19,350,993.00	0.00	19,350,993.00	20,082,874.00	0.00	20,082,874.00	3.8%
Education Protection Account State Aid - Current Year		8012	2,718,207.00	0.00	2,718,207.00	2,590,765.00	0.00	2,590,765.00	-4.7%
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	178,832.06	0.00	178,832.06	179,239.00	0.00	179,239.00	0.2%
Timber Yield Tax		8022	3.89	0.00	3.89	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	16,595,369.82	0.00	16,595,369.82	16,336,754.00	0.00	16,336,754.00	-1.6%
Unsecured Roll Taxes		8042	585,254.92	0.00	585,254.92	595,504.00	0.00	595,504.00	1.8%
Prior Years' Taxes		8043	209,037.92	0.00	209,037.92	225,250.00	0.00	225,250.00	7.8%
Supplemental Taxes		8044	449,808.81	0.00	449,808.81	353,415.00	0.00	353,415.00	-21.4%
Education Revenue Augmentation Fund (ERAF)		8045	5,419,378.28	0.00	5,419,378.28	4,051,754.00	0.00	4,051,754.00	-25.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	405,220.93	0.00	405,220.93	323,081.00	0.00	323,081.00	-20.3%
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 Sups.		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	3,099.60	0.00	3,099.60	3,452.00	0.00	3,452.00	11.4%
Less: Non-LCFF (50%) Adjustment		8089	(1,550.00)	0.00	(1,550.00)	(1,726.00)	0.00	(1,726.00)	11.4%
Subtotal, LCFF Sources			45,913,656.23	0.00	45,913,656.23	44,740,362.00	0.00	44,740,362.00	-2.6%
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	(17,968,467.00)	0.00	(17,968,467.00)	(16,628,820.00)	0.00	(16,628,820.00)	-7.5%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			27,945,189.23	0.00	27,945,189.23	28,111,542.00	0.00	28,111,542.00	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	576,715.00	576,715.00	0.00	576,715.00	576,715.00	0.0%
Special Education Discretionary Grants		8182	0.00	835,364.07	835,364.07	0.00	629,279.00	629,279.00	-24.7%
Child Nutrition Programs		8220	0.00	80,991.36	80,991.36	0.00	67,000.00	67,000.00	-17.3%
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	32,091.00	32,091.00	0.00	0.00	0.00	-100.0%
Pass-Through Revenues from Federal Sources		8287	0.00	121,004.00	121,004.00	0.00	0.00	0.00	-100.0%
Title I, Part A, Basic	3010	8290		1,379,303.10	1,379,303.10		1,373,306.00	1,373,306.00	-0.4%
Title I, Part D, Local Delinquent Programs	3025	8290		441,266.89	441,266.89		521,260.00	521,260.00	18.1%
Title II, Part A, Educator Quality	4035	8290		480,447.27	480,447.27		447,831.00	447,831.00	-6.8%
Title III, Part A, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 4204, 5510, 5630	8290		1,280,591.05	1,280,591.05		705,294.00	705,294.00	-44.9%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	481,467.18	3,162,815.08	3,644,282.26	2,400.00	5,260,425.00	5,262,825.00	44.4%
TOTAL, FEDERAL REVENUE			481,467.18	8,390,588.82	8,872,056.00	2,400.00	9,581,110.00	9,583,510.00	8.0%
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		2,110,425.00	2,110,425.00		1,942,818.00	1,942,818.00	-7.9%
Prior Years	6500	8319		21,382.00	21,382.00		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	3,071,711.00	3,071,711.00	0.00	3,152,072.00	3,152,072.00	2.6%
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	6,124.11	6,124.11	0.00	4,500.00	4,500.00	-26.5%
Mandated Costs Reimbursements		8550	392,730.00	0.00	392,730.00	395,518.00	0.00	395,518.00	0.7%
Lottery - Unrestricted and Instructional Materials		8560	132,687.79	51,057.25	183,745.04	123,591.00	40,632.00	164,223.00	-10.6%
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	40,187.02	40,187.02	0.00	0.00	0.00	-100.0%
After School Education and Safety (ASES)	6010	8590		300,005.00	300,005.00		198,920.00	198,920.00	-33.7%
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		153,218.76	153,218.76		247,755.00	247,755.00	61.7%
California Clean Energy Jobs Act	6230	8590		105,063.00	105,063.00		0.00	0.00	-100.0%
Career Technical Education Incentive Grant Program	6387	8590		1,008,377.73	1,008,377.73		904,197.00	904,197.00	-10.3%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	796,489.62	14,909,572.75	15,706,062.37	971,693.00	15,041,274.00	16,012,967.00	2.0%
TOTAL, OTHER STATE REVENUE			1,321,907.41	21,777,123.62	23,099,031.03	1,490,802.00	21,532,168.00	23,022,970.00	-0.3%



			2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	162,052.04	0.00	162,052.04	150,025.00	0.00	150,025.00	-7.4%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	104.00	0.00	104.00	100.00	0.00	100.00	-3.8%
Leases and Rentals		8650	162,602.50	0.00	162,602.50	200,660.00	0.00	200,660.00	23.4%
Interest		8660	759,837.74	0.00	759,837.74	600,000.00	0.00	600,000.00	-21.0%
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	5,494,537.42	1,611,607.64	7,106,145.06	5,825,469.00	1,613,215.00	7,438,684.00	4.7%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,881,055.53	3,817,480.60	5,698,536.13	1,581,571.00	3,145,838.00	4,727,409.00	-17.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	1,550.00	0.00	1,550.00	1,726.00	0.00	1,726.00	11.4%
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	2,844,217.02	816,475.12	3,660,692.14	2,630,810.00	447,765.00	3,078,575.00	-15.9%
Tuition		8710	2,699,866.59	5,053,755.32	7,753,621.91	3,352,946.00	5,133,109.00	8,486,055.00	9.4%
All Other Transfers In		8781-8783	34,164.03	0.00	34,164.03	51,534.00	0.00	51,534.00	50.8%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		1,758,836.00	1,758,836.00		1,802,982.00	1,802,982.00	2.5%
From County Offices	6500	8792		8,487,766.00	8,487,766.00		8,685,951.00	8,685,951.00	2.3%
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			14,039,986.87	21,545,920.68	35,585,907.55	14,394,841.00	20,828,860.00	35,223,701.00	-1.0%
TOTAL, REVENUES			43,788,550.69	51,713,633.12	95,502,183.81	43,999,585.00	51,942,138.00	95,941,723.00	0.5%



Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	2,742,200.18	7,493,073.15	10,235,273.33	3,218,150.00	7,735,890.00	10,954,040.00	7.0%
Certificated Pupil Support Salaries		1200	118,820.61	1,522,940.22	1,641,760.83	126,244.00	1,687,149.00	1,813,393.00	10.5%
Certificated Supervisors' and Administrators' Salaries		1300	4,098,621.56	2,242,765.22	6,341,386.78	4,626,287.00	2,082,548.00	6,708,835.00	5.8%
Other Certificated Salaries		1900	1,133,044.51	1,163,417.99	2,296,462.50	1,247,303.00	1,189,286.00	2,436,589.00	6.1%
TOTAL, CERTIFICATED SALARIES			8,092,686.86	12,422,196.58	20,514,883.44	9,217,984.00	12,694,873.00	21,912,857.00	6.8%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	95,366.44	5,451,454.46	5,546,820.90	72,427.00	5,833,847.00	5,906,274.00	6.5%
Classified Support Salaries		2200	1,023,397.28	891,921.07	1,915,318.35	1,140,806.00	862,077.00	2,002,883.00	4.6%
Classified Supervisors' and Administrators' Salaries		2300	4,994,417.12	3,609,452.59	8,603,869.71	5,648,092.00	3,230,403.00	8,878,495.00	3.2%
Clerical, Technical and Office Salaries		2400	6,105,089.54	3,153,385.65	9,258,475.19	6,684,080.00	3,222,513.00	9,906,593.00	7.0%
Other Classified Salaries		2900	141,413.69	378,361.38	519,775.07	82,723.00	389,002.00	471,725.00	-9.2%
TOTAL, CLASSIFIED SALARIES			12,359,684.07	13,484,575.15	25,844,259.22	13,628,128.00	13,537,842.00	27,165,970.00	5.1%
EMPLOYEE BENEFITS									
STRS		3101-3102	1,089,733.61	3,374,516.08	4,464,249.69	1,494,069.00	3,803,037.00	5,297,106.00	18.7%
PERS		3201-3202	1,806,005.62	1,944,498.39	3,750,504.01	2,317,998.00	2,253,141.00	4,571,139.00	21.9%
OASDI/Medicare/Alternative		3301-3302	303,063.61	391,840.47	694,904.08	350,407.00	431,688.00	782,095.00	12.5%
Health and Welfare Benefits		3401-3402	2,091,729.46	2,967,081.15	5,058,810.61	2,307,146.00	2,976,707.00	5,283,853.00	4.4%
Unemployment Insurance		3501-3502	10,164.39	13,141.85	23,306.24	11,483.00	13,095.00	24,578.00	5.5%
Workers' Compensation		3601-3602	428,573.22	543,354.97	971,928.19	479,027.00	550,067.00	1,029,094.00	5.9%
OPEB, Allocated		3701-3702	11,938,618.02	492,205.66	12,430,823.68	319,845.00	367,255.00	687,100.00	-94.5%
OPEB, Active Employees		3751-3752	672,263.42	871,625.04	1,543,888.46	759,450.00	885,097.00	1,644,547.00	6.5%
Other Employee Benefits		3901-3902	181,796.93	0.00	181,796.93	161,828.00	0.00	161,828.00	-11.0%
TOTAL, EMPLOYEE BENEFITS			18,521,948.28	10,598,263.61	29,120,211.89	8,201,253.00	11,280,087.00	19,481,340.00	-33.1%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	23,509.85	23,509.85	0.00	0.00	0.00	-100.0%
Books and Other Reference Materials		4200	38,472.72	39,335.15	77,807.87	27,200.00	42,087.00	69,287.00	-11.0%
Materials and Supplies		4300	987,639.87	666,558.51	1,654,198.38	951,590.00	662,032.00	1,613,622.00	-2.5%
Noncapitalized Equipment		4400	202,270.37	256,654.60	458,924.97	131,949.00	166,882.00	298,831.00	-34.9%
Food		4700	0.00	168,194.48	168,194.48	0.00	160,000.00	160,000.00	-4.9%
TOTAL, BOOKS AND SUPPLIES			1,228,382.96	1,154,252.59	2,382,635.55	1,110,739.00	1,031,001.00	2,141,740.00	-10.1%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	1,151,613.36	4,333,348.12	5,484,961.48	1,230,318.00	3,025,869.00	4,256,187.00	-22.4%
Travel and Conferences		5200	314,922.70	654,251.61	969,174.31	301,804.00	812,510.00	1,114,314.00	15.0%
Dues and Memberships		5300	92,367.52	3,235.00	95,602.52	95,460.00	1,300.00	96,760.00	1.2%
Insurance		5400 - 5450	169,592.00	0.00	169,592.00	169,592.00	0.00	169,592.00	0.0%
Operations and Housekeeping Services		5500	646,756.91	138,201.92	784,958.83	582,700.00	153,000.00	735,700.00	-6.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,083,092.58	864,905.53	1,947,998.11	950,834.00	826,867.00	1,777,701.00	-8.7%
Transfers of Direct Costs		5710	(1,213,160.88)	1,213,160.88	0.00	(959,501.00)	959,501.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(468,905.39)	(397.00)	(469,302.39)	(207,598.00)	(5,000.00)	(212,598.00)	-54.7%
Professional/Consulting Services and Operating Expenditures		5800	3,997,650.47	4,219,053.91	8,216,704.38	3,407,113.00	5,891,316.00	9,298,429.00	13.2%
Communications		5900	334,142.42	8,788.76	342,931.18	383,965.00	28,318.00	412,283.00	20.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,108,071.69	11,434,548.73	17,542,620.42	5,954,687.00	11,693,681.00	17,648,368.00	0.6%



Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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	1,048,892.80	0.00	1,048,892.80	470,000.00	0.00	470,000.00	-55.2%
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	167,150.95	40,732.14	207,883.09	153,000.00	19,365.00	172,365.00	-17.1%
Equipment Replacement		6500	29,476.25	0.00	29,476.25	0.00	0.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			1,245,520.00	40,732.14	1,286,252.14	623,000.00	19,365.00	642,365.00	-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	40,187.02	40,187.02	0.00	0.00	0.00	-100.0%
To County Offices		7212	0.00	121,003.00	121,003.00	0.00	0.00	0.00	-100.0%
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	2,047,959.25	0.00	2,047,959.25	1,525,378.00	0.00	1,525,378.00	-25.5%
All Other Transfers		7281-7283	75,000.00	0.00	75,000.00	0.00	0.00	0.00	-100.0%
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	705,000.00	0.00	705,000.00	730,000.00	0.00	730,000.00	3.5%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,827,959.25	658,690.02	3,486,649.27	2,255,378.00	497,500.00	2,752,878.00	-21.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(3,625,380.16)	3,625,380.16	0.00	(3,871,265.00)	3,871,265.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(629,821.74)	0.00	(629,821.74)	(635,129.00)	0.00	(635,129.00)	0.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,255,201.90)	3,625,380.16	(629,821.74)	(4,506,394.00)	3,871,265.00	(635,129.00)	0.8%
TOTAL, EXPENDITURES									
			46,129,051.21	53,418,638.98	99,547,690.19	36,484,775.00	54,625,614.00	91,110,389.00	-8.5%



Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	69,569.11	0.00	69,569.11	83,698.00	0.00	83,698.00	20.3%
To: Special Reserve Fund		7612	0.00	0.00	0.00	14,000.00	0.00	14,000.00	New
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	20,077.89	0.00	20,077.89	0.00	0.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			89,647.00	0.00	89,647.00	97,698.00	0.00	97,698.00	9.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
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	(3,153,092.93)	3,153,092.93	0.00	(3,384,842.00)	3,384,842.00	0.00	0.0%
Contributions from Restricted Revenues		8990	3.16	(3.16)	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(3,153,089.77)	3,153,089.77	0.00	(3,384,842.00)	3,384,842.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)									
			(3,242,736.77)	3,153,089.77	(89,647.00)	(3,482,540.00)	3,384,842.00	(97,698.00)	9.0%



Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	17,968,467.00	16,628,820.00	-7.5%
2) Federal Revenue		8100-8299	12,588,874.00	679,514.00	-94.6%
3) Other State Revenue		8300-8599	13,787,417.00	16,095,279.00	16.7%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			44,344,758.00	33,403,613.00	-24.7%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	44,591,032.00	33,403,613.00	-25.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			44,591,032.00	33,403,613.00	-25.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(246,274.00)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(246,274.00)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,215,118.35	1,968,844.35	-11.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,215,118.35	1,968,844.35	-11.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,215,118.35	1,968,844.35	-11.1%
2) Ending Balance, June 30 (E + F1e)			1,968,844.35	1,968,844.35	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	1,968,844.35	1,968,844.35	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,925,420.35		
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	11,739,895.00		
5) Due from Other Funds		9310	1,438,345.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			15,103,660.35		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	13,134,816.00		
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			13,134,816.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,968,844.35		



Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>LCFF SOURCES</b>					
LCFF Transfers					
Property Taxes Transfers		8097	17,968,467.00	16,628,820.00	-7.5%
TOTAL, LCFF SOURCES			17,968,467.00	16,628,820.00	-7.5%
<b>FEDERAL REVENUE</b>					
Pass-Through Revenues from Federal Sources		8287	12,588,874.00	679,514.00	-94.6%
TOTAL, FEDERAL REVENUE			12,588,874.00	679,514.00	-94.6%
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	10,168,857.00	11,201,006.00	10.2%
Prior Years	6500	8319	13,543.00	1,285,602.00	9392.7%
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	3,605,017.00	3,608,671.00	0.1%
TOTAL, OTHER STATE REVENUE			13,787,417.00	16,095,279.00	16.7%
<b>OTHER LOCAL REVENUE</b>					
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			44,344,758.00	33,403,613.00	-24.7%



			2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
Description	Resource Codes	Object Codes			
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	14,851,255.00	3,492,689.00	-76.5%
To County Offices		7212	1,588,910.00	795,496.00	-49.9%
To JPAs		7213	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments					
To Districts or Charter Schools	6500	7221	19,663,101.00	20,430,498.00	3.9%
To County Offices	6500	7222	8,487,766.00	8,684,930.00	2.3%
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)			44,591,032.00	33,403,613.00	-25.1%
TOTAL, EXPENDITURES			44,591,032.00	33,403,613.00	-25.1%



Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,254,741.11	2,740,241.00	21.5%
3) Other State Revenue		8300-8599	11,343,102.40	13,136,636.00	15.8%
4) Other Local Revenue		8600-8799	69,319.93	12,850.00	-81.5%
5) TOTAL, REVENUES			13,667,163.44	15,889,727.00	16.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	1,068,457.09	1,281,917.00	20.0%
2) Classified Salaries		2000-2999	1,280,290.24	1,418,253.00	10.8%
3) Employee Benefits		3000-3999	768,414.67	912,326.00	18.7%
4) Books and Supplies		4000-4999	54,317.14	47,989.00	-11.7%
5) Services and Other Operating Expenditures		5000-5999	1,575,044.92	1,321,270.00	-16.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	10,891,369.00	10,620,074.00	-2.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	306,052.31	304,383.00	-0.5%
9) TOTAL, EXPENDITURES			15,943,945.37	15,906,212.00	-0.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(2,276,781.93)	(16,485.00)	-99.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	20,077.89	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			20,077.89	0.00	-100.0%



Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,256,704.04)	(16,485.00)	-99.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,536,227.20	279,523.16	-89.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,536,227.20	279,523.16	-89.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,536,227.20	279,523.16	-89.0%
2) Ending Balance, June 30 (E + F1e)			279,523.16	263,038.16	-5.9%
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	2,791.58	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	152,700.63	108,648.63	-28.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	124,030.95	154,389.53	24.5%
Adult Education Fund Reserves	0000	9780	124,030.95		
Adult Education Fund Reserves	0000	9780		154,389.53	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	579,491.28		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	7,669.92		
4) Due from Grantor Government		9290	951,880.91		
5) Due from Other Funds		9310	20,090.49		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	2,791.58		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,561,924.18		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	957,254.26		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	325,146.76		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,282,401.02		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			279,523.16		



Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	2,254,741.11	2,740,241.00	21.5%
TOTAL, FEDERAL REVENUE			2,254,741.11	2,740,241.00	21.5%
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	10,345,980.00	10,620,074.00	2.6%
Adult Education Block Grant Program	6391	8590	782,478.00	964,651.00	23.3%
All Other State Revenue	All Other	8590	214,644.40	1,551,911.00	623.0%
TOTAL, OTHER STATE REVENUE			11,343,102.40	13,136,636.00	15.8%



			2017-18	2018-19	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	15,172.00	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	34,975.00	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	19,172.93	12,850.00	-33.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			69,319.93	12,850.00	-81.5%
TOTAL, REVENUES			13,667,163.44	15,889,727.00	16.3%



Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
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	824,275.34	923,502.00	12.0%
Other Certificated Salaries		1900	244,181.75	358,415.00	46.8%
TOTAL, CERTIFICATED SALARIES			1,068,457.09	1,281,917.00	20.0%
<b>CLASSIFIED SALARIES</b>					
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	775,723.47	850,882.00	9.7%
Clerical, Technical and Office Salaries		2400	504,566.77	567,371.00	12.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,280,290.24	1,418,253.00	10.8%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	190,816.79	262,471.00	37.6%
PERS		3201-3202	226,684.50	272,499.00	20.2%
OASDI/Medicare/Alternative		3301-3302	32,978.64	39,837.00	20.8%
Health and Welfare Benefits		3401-3402	147,813.94	158,821.00	7.4%
Unemployment Insurance		3501-3502	1,179.70	1,350.00	14.4%
Workers' Compensation		3601-3602	49,309.28	56,677.00	14.9%
OPEB, Allocated		3701-3702	44,626.20	37,805.00	-15.3%
OPEB, Active Employees		3751-3752	75,005.62	82,866.00	10.5%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			768,414.67	912,326.00	18.7%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	327.35	0.00	-100.0%
Materials and Supplies		4300	30,570.82	28,489.00	-6.8%
Noncapitalized Equipment		4400	23,418.97	19,500.00	-16.7%
TOTAL, BOOKS AND SUPPLIES			54,317.14	47,989.00	-11.7%



Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	573,451.87	629,713.00	9.8%
Travel and Conferences		5200	167,971.51	211,900.00	26.2%
Dues and Memberships		5300	1,105.00	1,300.00	17.6%
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	35,588.37	17,400.00	-51.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	367,800.53	139,579.00	-62.1%
Professional/Consulting Services and Operating Expenditures		5800	429,127.64	321,378.00	-25.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,575,044.92	1,321,270.00	-16.1%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	10,696,542.94	10,432,909.00	-2.5%
To County Offices		7212	194,826.06	187,165.00	-3.9%
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)			10,891,369.00	10,620,074.00	-2.5%



			2017-18	2018-19	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	306,052.31	304,383.00	-0.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			306,052.31	304,383.00	-0.5%
TOTAL, EXPENDITURES			15,943,945.37	15,906,212.00	-0.2%



Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	20,077.89	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			20,077.89	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
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%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			20,077.89	0.00	-100.0%



Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,192,355.11	927,410.00	-22.2%
3) Other State Revenue		8300-8599	3,648,073.00	2,774,736.00	-23.9%
4) Other Local Revenue		8600-8799	1,365,069.65	1,171,599.00	-14.2%
5) TOTAL, REVENUES			6,205,497.76	4,873,745.00	-21.5%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	424,389.20	449,756.00	6.0%
2) Classified Salaries		2000-2999	1,872,804.44	1,971,928.00	5.3%
3) Employee Benefits		3000-3999	817,085.11	943,317.00	15.4%
4) Books and Supplies		4000-4999	139,767.89	54,453.00	-61.0%
5) Services and Other Operating Expenditures		5000-5999	2,702,636.32	1,207,243.00	-55.3%
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	323,769.43	330,746.00	2.2%
9) TOTAL, EXPENDITURES			6,280,452.39	4,957,443.00	-21.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(74,954.63)	(83,698.00)	11.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	69,569.11	83,698.00	20.3%
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			69,569.11	83,698.00	20.3%



Description Resource Codes Object Codes			2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(5,385.52)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,385.52	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,385.52	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,385.52	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,855,261.75		
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	71,800.00		
4) Due from Grantor Government		9290	1,688,119.83		
5) Due from Other Funds		9310	71,807.78		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,686,989.36		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	211,059.09		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	2,919,927.20		
4) Current Loans		9640			
5) Unearned Revenue		9650	556,003.07		
6) TOTAL, LIABILITIES			3,686,989.36		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		



Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
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	1,192,355.11	927,410.00	-22.2%
TOTAL, FEDERAL REVENUE			1,192,355.11	927,410.00	-22.2%
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from 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	3,648,073.00	2,774,736.00	-23.9%
TOTAL, OTHER STATE REVENUE			3,648,073.00	2,774,736.00	-23.9%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	(6,690.00)	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	1,371,759.65	1,171,599.00	-14.6%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,365,069.65	1,171,599.00	-14.2%
TOTAL, REVENUES			6,205,497.76	4,873,745.00	-21.5%



Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	228.27	0.00	-100.0%
Certificated Supervisors' and Administrators' Salaries		1300	201,166.23	240,837.00	19.7%
Other Certificated Salaries		1900	222,994.70	208,919.00	-6.3%
TOTAL, CERTIFICATED SALARIES			424,389.20	449,756.00	6.0%
<b>CLASSIFIED SALARIES</b>					
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	742,741.56	652,840.00	-12.1%
Clerical, Technical and Office Salaries		2400	300,161.99	316,928.00	5.6%
Other Classified Salaries		2900	829,900.89	1,002,160.00	20.8%
TOTAL, CLASSIFIED SALARIES			1,872,804.44	1,971,928.00	5.3%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	183,176.57	210,257.00	14.8%
PERS		3201-3202	211,129.94	280,873.00	33.0%
OASDI/Medicare/Alternative		3301-3302	37,095.98	35,460.00	-4.4%
Health and Welfare Benefits		3401-3402	221,015.08	247,024.00	11.8%
Unemployment Insurance		3501-3502	1,160.14	1,214.00	4.6%
Workers' Compensation		3601-3602	48,242.37	50,859.00	5.4%
OPEB, Allocated		3701-3702	43,646.67	33,904.00	-22.3%
OPEB, Active Employees		3751-3752	71,618.36	83,726.00	16.9%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			817,085.11	943,317.00	15.4%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	65,752.96	14,485.00	-78.0%
Materials and Supplies		4300	68,427.77	37,063.00	-45.8%
Noncapitalized Equipment		4400	5,587.16	2,905.00	-48.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			139,767.89	54,453.00	-61.0%



			2017-18	2018-19	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	2,248,376.88	830,022.00	-63.1%
Travel and Conferences		5200	47,667.72	29,709.00	-37.7%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,320.00	5,500.00	316.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	101,501.86	73,019.00	-28.1%
Professional/Consulting Services and Operating Expenditures		5800	303,769.86	267,993.00	-11.8%
Communications		5900	0.00	1,000.00	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,702,636.32	1,207,243.00	-55.3%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	323,769.43	330,746.00	2.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			323,769.43	330,746.00	2.2%
TOTAL, EXPENDITURES			6,280,452.39	4,957,443.00	-21.1%



Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8911	69,569.11	83,698.00	20.3%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			69,569.11	83,698.00	20.3%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			69,569.11	83,698.00	20.3%



Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,194.00	6,433.00	-36.9%
5) TOTAL, REVENUES			10,194.00	6,433.00	-36.9%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			10,194.00	6,433.00	-36.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			10,194.00	6,433.00	-36.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	707,806.31	718,000.31	1.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			707,806.31	718,000.31	1.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			707,806.31	718,000.31	1.4%
2) Ending Balance, June 30 (E + F1e)			718,000.31	724,433.31	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	718,000.31	724,433.31	0.9%
Reserve for Workers Compensation	0000	9780	718,000.31		
Reserve for Workers Compensation	0000	9780		724,433.31	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	712,665.31		
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	5,335.00		
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			718,000.31		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			718,000.31		



			2017-18	2018-19	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	10,194.00	6,433.00	-36.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,194.00	6,433.00	-36.9%
TOTAL, REVENUES			10,194.00	6,433.00	-36.9%



Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
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%
<b>CONTRIBUTIONS</b>					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a-b+e)</b>			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,430.00	600.00	-75.3%
5) TOTAL, REVENUES			2,430.00	600.00	-75.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			2,430.00	600.00	-75.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	14,000.00	New
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	14,000.00	New



Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,430.00	14,600.00	500.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	167,601.03	170,031.03	1.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			167,601.03	170,031.03	1.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			167,601.03	170,031.03	1.4%
2) Ending Balance, June 30 (E + F1e)			170,031.03	184,631.03	8.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		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	170,031.03	184,631.03	8.6%
Other Assignments	0000	9780	170,031.03		
Other Assignments	0000	9780		184,631.03	
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	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	168,763.03		
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	1,268.00		
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			170,031.03		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			170,031.03		



			2017-18	2018-19	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Interest		8660	2,430.00	600.00	-75.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,430.00	600.00	-75.3%
TOTAL, REVENUES			2,430.00	600.00	-75.3%



Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	14,000.00	New
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	14,000.00	New
<b>INTERFUND TRANSFERS OUT</b>					
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%
<b>CONTRIBUTIONS</b>					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a-b+e)</b>			0.00	14,000.00	New



Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	173,670.64	67,105.00	-61.4%
5) TOTAL, REVENUES			173,670.64	67,105.00	-61.4%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	141,050.00	116,375.00	-17.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			141,050.00	116,375.00	-17.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			32,620.64	(49,270.00)	-251.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			32,620.64	(49,270.00)	-251.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	319,050.32	351,670.96	10.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			319,050.32	351,670.96	10.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			319,050.32	351,670.96	10.2%
2) Ending Balance, June 30 (E + F1e)			351,670.96	302,400.96	-14.0%
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	351,670.96	302,400.96	-14.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	349,628.96		
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	2,042.00		
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			351,670.96		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			351,670.96		



Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
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%
<b>OTHER LOCAL REVENUE</b>					
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	169,767.64	65,685.00	-61.3%
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	3,903.00	1,420.00	-63.6%
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			173,670.64	67,105.00	-61.4%
TOTAL, REVENUES			173,670.64	67,105.00	-61.4%



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



Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	141,050.00	116,375.00	-17.5%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			141,050.00	116,375.00	-17.5%
TOTAL, EXPENDITURES			141,050.00	116,375.00	-17.5%



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



Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	332,151.76	1,800,000.00	441.9%
4) Other Local Revenue		8600-8799	(1,989.00)	0.00	-100.0%
5) TOTAL, REVENUES			330,162.76	1,800,000.00	445.2%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	330,162.76	1,800,000.00	445.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			330,162.76	1,800,000.00	445.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%



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



Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	69,888.85		
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	380,886.42		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			450,775.27		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	70,775.27		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	380,000.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			450,775.27		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		



Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
School Facilities Apportionments		8545	332,151.76	1,800,000.00	441.9%
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			332,151.76	1,800,000.00	441.9%
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	(1,989.00)	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(1,989.00)	0.00	-100.0%
TOTAL, REVENUES			330,162.76	1,800,000.00	445.2%



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



Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	30,000.00	1,200,000.00	3900.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	300,162.76	600,000.00	99.9%
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			330,162.76	1,800,000.00	445.2%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			<b>330,162.76</b>	<b>1,800,000.00</b>	<b>445.2%</b>



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



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