

Description			2018-19 Estimated Actuals			2019-20 Budget			% Diff Column C & F				
			Resource Codes	Object Codes	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		117,988,222.00	714,989.00		118,703,211.00	122,035,845.00	746,377.00	122,782,222.00	3.4%	
2) Federal Revenue			8100-8299		0.00	5,773,934.00		5,773,934.00	0.00	4,985,170.00	4,985,170.00	-13.7%	
3) Other State Revenue			8300-8599		5,185,188.00	10,535,604.00		15,720,792.00	2,552,574.00	7,078,169.00	9,630,743.00	-38.7%	
4) Other Local Revenue			8600-8799		1,889,671.00	13,003,860.00		14,893,531.00	3,043,011.00	10,301,639.00	13,344,650.00	-10.4%	
5) TOTAL, REVENUES					125,063,081.00	30,028,387.00		155,091,468.00	127,631,430.00	23,111,355.00	150,742,785.00	-2.8%	
B. EXPENDITURES													
1) Certificated Salaries			1000-1999		54,553,708.00	14,471,810.00		69,025,518.00	54,918,701.00	14,613,413.00	69,532,114.00	0.7%	
2) Classified Salaries			2000-2999		13,481,797.00	10,985,736.00		24,467,533.00	13,756,886.00	11,002,759.00	24,759,645.00	1.2%	
3) Employee Benefits			3000-3999		22,579,921.00	14,282,615.00		36,862,536.00	23,312,672.00	14,909,680.00	38,222,352.00	3.7%	
4) Books and Supplies			4000-4999		5,104,709.00	7,308,084.00		12,412,793.00	1,592,963.00	2,039,275.00	3,632,238.00	-70.7%	
5) Services and Other Operating Expenditures			5000-5999		6,905,291.00	12,456,557.00		19,361,848.00	5,796,457.00	7,421,338.00	13,217,795.00	-31.7%	
6) Capital Outlay			6000-6999		61,488.00	411,228.00		472,716.00	93,000.00	0.00	93,000.00	-80.3%	
7) Other Outgo (excluding Transfers of Indirect Costs)			7100-7299 7400-7499		424,247.00	1,372,348.00		1,796,595.00	418,954.00	1,313,104.00	1,732,058.00	-3.6%	
8) Other Outgo - Transfers of Indirect Costs			7300-7399		(353,666.00)	244,193.00		(109,473.00)	(220,356.00)	84,374.00	(135,982.00)	24.2%	
9) TOTAL, EXPENDITURES					102,757,495.00	61,532,571.00		164,290,066.00	99,669,277.00	51,383,943.00	151,053,220.00	-8.1%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)													
D. OTHER FINANCING SOURCES/USES													
1) Interfund Transfers													
a) Transfers In			8900-8929		625,843.00	0.00		625,843.00	14,674.00	0.00	14,674.00	-97.7%	
b) Transfers Out			7600-7629		0.00	0.00		0.00	0.00	0.00	0.00	0.0%	
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		(27,264,038.00)	27,264,038.00		0.00	(28,272,588.00)	28,272,588.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES					(26,638,195.00)	27,264,038.00		625,843.00	(28,257,914.00)	28,272,588.00	14,674.00	-97.7%	

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E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,332,609.00)	(4,240,146.00)	(8,572,755.00)	(295,761.00)	0.00	(295,761.00)	-96.5%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	9,479,580.00	4,240,146.00	13,719,726.00	5,146,971.00	0.00	5,146,971.00	-62.5%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,479,580.00	4,240,146.00	13,719,726.00	5,146,971.00	0.00	5,146,971.00	-62.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,479,580.00	4,240,146.00	13,719,726.00	5,146,971.00	0.00	5,146,971.00	-62.5%
2) Ending Balance, June 30 (E + F1e)			5,146,971.00	0.00	5,146,971.00	4,851,210.00	0.00	4,851,210.00	-5.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
Stores		9712	145,452.90	0.00	145,452.90	150,000.00	0.00	150,000.00	3.1%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	4,928,063.00	0.00	4,928,063.00	4,531,597.00	0.00	4,531,597.00	-8.0%
Unassigned/Unappropriated Amount		9790	23,455.10	0.00	23,455.10	119,613.00	0.00	119,613.00	410.0%

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G. ASSETS								
1) Cash								
a) in County Treasury		9110	34,494,002.31	(23,086,299.59)	11,407,702.72			
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00			
b) in Banks		9120	34,780.81	21,740.37	56,521.18			
c) in Revolving Cash Account		9130	50,000.00	0.00	50,000.00			
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00			
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00			
2) Investments		9150	0.00	0.00	0.00			
3) Accounts Receivable		9200	11,034.60	41,213.53	52,248.13			
4) Due from Grantor Government		9290	2,273.00	496,626.00	498,899.00			
5) Due from Other Funds		9310	0.00	0.00	0.00			
6) Stores		9320	145,452.90	0.00	145,452.90			
7) Prepaid Expenditures		9330	0.00	0.00	0.00			
8) Other Current Assets		9340	0.00	0.00	0.00			
9) TOTAL, ASSETS			34,737,543.62	(22,526,719.69)	12,210,823.93			
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	9,241,683.95	0.00	9,241,683.95			
2) Due to Grantor Governments		9590	0.00	0.00	0.00			
3) Due to Other Funds		9610	0.00	0.00	0.00			
4) Current Loans		9640	0.00	0.00	0.00			
5) Unearned Revenue		9650	7,565.61	0.00	7,565.61			
6) TOTAL, LIABILITIES			9,249,249.56	0.00	9,249,249.56			
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								

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LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	48,087,085.00	0.00	48,087,085.00	51,949,553.00	0.00	51,949,553.00	8.0%
Education Protection Account State Aid - Current Year		8012	9,518,578.00	0.00	9,518,578.00	9,703,733.00	0.00	9,703,733.00	1.9%
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	276,181.00	0.00	276,181.00	276,181.00	0.00	276,181.00	0.0%
Timber Yield Tax		8022	65.00	0.00	65.00	65.00	0.00	65.00	0.0%
Other Subventions/In-Lieu Taxes		8029	203,921.00	0.00	203,921.00	203,921.00	0.00	203,921.00	0.0%
County & District Taxes Secured Roll Taxes		8041	42,062,868.00	0.00	42,062,868.00	42,062,868.00	0.00	42,062,868.00	0.0%
Unsecured Roll Taxes		8042	2,959,618.00	0.00	2,959,618.00	2,959,618.00	0.00	2,959,618.00	0.0%
Prior Years' Taxes		8043	(192,988.00)	0.00	(192,988.00)	(192,988.00)	0.00	(192,988.00)	0.0%
Supplemental Taxes		8044	1,146,685.00	0.00	1,146,685.00	1,146,685.00	0.00	1,146,685.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	13,558,232.00	0.00	13,558,232.00	13,558,232.00	0.00	13,558,232.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	367,977.00	0.00	367,977.00	367,977.00	0.00	367,977.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			117,988,222.00	0.00	117,988,222.00	122,035,845.00	0.00	122,035,845.00	3.4%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	714,989.00	714,989.00	0.00	746,377.00	746,377.00	4.4%

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LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			117,988,222.00	714,989.00	118,703,211.00	122,035,845.00	746,377.00	122,782,222.00	3.4%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	2,903,997.00	2,903,997.00	0.00	2,950,731.00	2,950,731.00	1.6%
Special Education Discretionary Grants		8182	0.00	218,887.00	218,887.00	0.00	217,371.00	217,371.00	-0.7%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	264,467.00	264,467.00	0.00	269,301.00	269,301.00	1.8%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		1,353,863.00	1,353,863.00		911,875.00	911,875.00	-32.6%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		340,781.00	340,781.00		220,883.00	220,883.00	-35.2%
Title III, Part A, Immigrant Student Program	4201	8290		47,479.00	47,479.00		25,212.00	25,212.00	-46.9%

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Title III, Part A, English Learner Program	4203	8290		228,395.00	228,395.00		170,960.00	170,960.00	-25.1%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3183, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630								
Other NCLB / Every Student Succeeds Act		8290		0.00	0.00		0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290		62,517.00	62,517.00		62,517.00	62,517.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	353,548.00	353,548.00	0.00	156,320.00	156,320.00	-55.8%
TOTAL, FEDERAL REVENUE			0.00	5,773,934.00	5,773,934.00	0.00	4,985,170.00	4,985,170.00	-13.7%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs									
		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements									
		8550	2,972,208.00	0.00	2,972,208.00	548,049.00	0.00	548,049.00	-81.6%
Lottery - Unrestricted and Instructional Materials									
		8560	2,212,980.00	733,458.00	2,946,438.00	2,004,525.00	697,242.00	2,701,767.00	-8.3%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions									
		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes									
		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources									
		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		269,652.00	269,652.00		269,652.00	269,652.00	0.0%

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Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		467,577.00	467,577.00		432,624.00	432,624.00	-7.5%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	9,064,917.00	9,064,917.00	0.00	5,678,651.00	5,678,651.00	-37.4%
TOTAL, OTHER STATE REVENUE			5,185,188.00	10,535,604.00	15,720,792.00	2,552,574.00	7,078,169.00	9,630,743.00	-38.7%

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OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Secured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes									
Non-Ad Valorem Taxes		8621	0.00	3,984,612.00	3,984,612.00	0.00	3,984,612.00	3,984,612.00	0.0%
Parcel Taxes		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other									
Community Redevelopment Funds		8625	0.00	155,318.00	155,318.00	0.00	150,000.00	150,000.00	-3.4%
Not Subject to LCFF Deduction									
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	19,837.00	0.00	19,837.00	0.00	0.00	0.00	-100.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	570,424.00	0.00	570,424.00	590,000.00	0.00	590,000.00	3.4%
Interest		8660	265,000.00	0.00	265,000.00	300,000.00	0.00	300,000.00	13.2%
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	180,529.00	70,541.00	251,070.00	125,000.00	0.00	125,000.00	-50.2%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	154,671.00	0.00	154,671.00	150,000.00	0.00	150,000.00	-3.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	511,641.00	2,509,598.00	3,021,239.00	1,878,011.00	0.00	1,878,011.00	-37.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791		6,283,791.00	6,283,791.00		6,167,027.00	6,167,027.00	-1.9%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	187,569.00	0.00	187,569.00	0.00	0.00	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			1,889,671.00	13,003,860.00	14,893,531.00	3,043,011.00	10,301,639.00	13,344,650.00	-10.4%
TOTAL, REVENUES			125,063,081.00	30,028,387.00	155,091,468.00	127,631,430.00	23,111,355.00	150,742,785.00	-2.8%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	45,445,690.00	9,822,442.00	55,268,132.00	45,670,349.00	9,498,222.00	55,168,571.00	-0.2%
Certificated Pupil Support Salaries		1200	1,788,978.00	3,210,308.00	4,999,286.00	1,918,669.00	3,710,159.00	5,628,828.00	12.6%
Certificated Supervisors' and Administrators' Salaries		1300	5,803,099.00	758,757.00	6,561,856.00	5,995,882.00	794,779.00	6,790,661.00	3.5%
Other Certificated Salaries		1900	1,515,941.00	680,303.00	2,196,244.00	1,333,801.00	610,253.00	1,944,054.00	-11.5%
TOTAL, CERTIFICATED SALARIES			54,553,708.00	14,471,810.00	69,025,518.00	54,918,701.00	14,613,413.00	69,532,114.00	0.7%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,081,707.00	6,458,530.00	7,540,237.00	736,827.00	6,529,939.00	7,266,766.00	-3.6%
Classified Support Salaries		2200	4,992,632.00	1,801,404.00	6,794,036.00	5,321,679.00	1,919,661.00	7,241,340.00	6.6%
Classified Supervisors' and Administrators' Salaries		2300	1,337,262.00	1,189,922.00	2,527,184.00	1,360,006.00	1,092,983.00	2,452,989.00	-2.9%
Clerical, Technical and Office Salaries		2400	4,736,520.00	467,163.00	5,203,683.00	4,912,981.00	476,853.00	5,389,834.00	3.6%
Other Classified Salaries		2900	1,333,676.00	1,068,717.00	2,402,393.00	1,425,393.00	983,323.00	2,408,716.00	0.3%
TOTAL, CLASSIFIED SALARIES			13,481,797.00	10,985,736.00	24,467,533.00	13,756,886.00	11,002,759.00	24,759,645.00	1.2%
EMPLOYEE BENEFITS									
STRS		3101-3102	8,851,508.00	7,473,102.00	16,324,610.00	9,187,445.00	7,624,497.00	16,811,942.00	3.0%
PERS		3201-3202	2,220,100.00	1,839,183.00	4,059,283.00	2,749,111.00	2,244,084.00	4,993,195.00	23.0%
OASDI/Medicare/Alternative		3301-3302	1,695,925.00	969,181.00	2,665,106.00	1,744,135.00	995,757.00	2,739,892.00	2.8%
Health and Welfare Benefits		3401-3402	7,695,228.00	2,734,866.00	10,430,094.00	7,476,476.00	2,810,548.00	10,287,024.00	-1.4%
Unemployment Insurance		3501-3502	34,225.00	12,643.00	46,868.00	34,590.00	13,044.00	47,634.00	1.6%
Workers' Compensation		3601-3602	2,038,155.00	759,357.00	2,797,512.00	1,967,334.00	740,287.00	2,707,621.00	-3.2%
OPEB, Allocated		3701-3702	5,517.00	488,314.00	493,831.00	141,242.00	474,974.00	616,216.00	24.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	39,263.00	5,969.00	45,232.00	12,339.00	6,489.00	18,828.00	-58.4%
TOTAL, EMPLOYEE BENEFITS			22,579,921.00	14,282,615.00	36,862,536.00	23,312,672.00	14,909,680.00	38,222,352.00	3.7%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	3,950,200.00	700,000.00	4,650,200.00	0.00	727,242.00	727,242.00	-84.4%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,018,192.00	6,296,665.00	7,314,857.00	1,548,873.00	1,245,719.00	2,794,592.00	-61.8%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	136,317.00	311,419.00	447,736.00	44,090.00	66,314.00	110,404.00	-75.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,104,709.00	7,308,084.00	12,412,793.00	1,592,963.00	2,039,275.00	3,632,238.00	-70.7%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	2,575,000.00	2,575,000.00	0.00	2,524,500.00	2,524,500.00	-2.0%
Travel and Conferences		5200	234,638.00	171,062.00	405,700.00	196,643.00	126,268.00	322,911.00	-20.4%
Dues and Memberships		5300	57,072.00	6,925.00	63,997.00	47,281.00	8,265.00	55,546.00	-13.2%
Insurance		5400 - 5450	800,000.00	0.00	800,000.00	800,000.00	0.00	800,000.00	0.0%
Operations and Housekeeping Services		5500	2,881,000.00	3,588.00	2,884,588.00	2,931,000.00	3,788.00	2,934,788.00	1.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	155,812.00	589,803.00	745,615.00	34,918.00	253,816.00	288,734.00	-61.3%
Transfers of Direct Costs		5710	(163,981.00)	163,981.00	0.00	(155,400.00)	155,400.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(15,329.00)	0.00	(15,329.00)	(7,650.00)	0.00	(7,650.00)	-50.1%
Professional/Consulting Services and Operating Expenditures		5800	2,639,993.00	8,945,881.00	11,585,874.00	1,902,505.00	4,348,811.00	6,251,316.00	-46.0%
Communications		5900	316,086.00	317.00	316,403.00	47,160.00	490.00	47,650.00	-84.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,905,291.00	12,456,557.00	19,361,848.00	5,796,457.00	7,421,338.00	13,217,795.00	-31.7%

Description			2018-19 Estimated Actuals		2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	
CAPITAL OUTLAY								
Land		6100	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	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	411,228.00	411,228.00	0.00	0.00	-100.0%
Equipment Replacement		6500	61,488.00	0.00	61,488.00	93,000.00	93,000.00	51.2%
TOTAL CAPITAL OUTLAY			61,488.00	411,228.00	472,716.00	93,000.00	93,000.00	-80.3%
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	0.0%
State Special Schools		7130	0.00	8,635.00	8,635.00	0.00	0.00	-100.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	50,609.00	50,609.00	0.00	0.00	-100.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.0%
To JPAs	6500	7223		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	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	1,313,104.00	1,313,104.00	0.00	1,313,104.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	424,247.00	0.00	424,247.00	418,954.00	0.00	418,954.00	-1.2%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			424,247.00	1,372,348.00	1,796,595.00	418,954.00	1,313,104.00	1,732,058.00	-3.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(244,193.00)	244,193.00	0.00	(84,374.00)	84,374.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(109,473.00)	0.00	(109,473.00)	(135,982.00)	0.00	(135,982.00)	24.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(353,666.00)	244,193.00	(109,473.00)	(220,356.00)	84,374.00	(135,982.00)	24.2%
TOTAL, EXPENDITURES			102,757,495.00	61,532,571.00	164,290,066.00	99,669,277.00	51,383,943.00	151,053,220.00	-8.1%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	625,843.00	0.00	625,843.00	14,674.00	0.00	14,674.00	-97.7%
(a) TOTAL, INTERFUND TRANSFERS IN			625,843.00	0.00	625,843.00	14,674.00	0.00	14,674.00	-97.7%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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 Disposal of Capital Assets									
Other Sources		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs									
Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation									
Proceeds from Capital Leases		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(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	(27,264,038.00)	27,264,038.00	0.00	(28,272,588.00)	28,272,588.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(27,264,038.00)	27,264,038.00	0.00	(28,272,588.00)	28,272,588.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(26,638,195.00)	27,264,038.00	625,843.00	(28,257,914.00)	28,272,588.00	14,674.00	-97.7%

Description			2018-19 Estimated Actuals			2019-20 Budget			% Diff Column C & F		
			Function Codes	Object Codes	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					117,988,222.00	714,989.00	118,703,211.00	122,035,845.00	746,377.00	122,782,222.00	3.4%
2) Federal Revenue					0.00	5,773,934.00	5,773,934.00	0.00	4,985,170.00	4,985,170.00	-13.7%
3) Other State Revenue					5,185,188.00	10,535,604.00	15,720,792.00	2,552,574.00	7,078,169.00	9,630,743.00	-38.7%
4) Other Local Revenue					1,889,671.00	13,003,860.00	14,893,531.00	3,043,011.00	10,301,639.00	13,344,650.00	-10.4%
5) TOTAL REVENUES					125,063,081.00	30,028,387.00	155,091,468.00	127,631,430.00	23,111,355.00	150,742,785.00	-2.8%
B. EXPENDITURES (Objects 1000-7999)											
1) Instruction			1000-1999		65,932,557.00	37,293,460.00	103,226,017.00	62,028,125.00	31,578,818.00	93,606,943.00	-9.3%
2) Instruction - Related Services			2000-2999		15,130,528.00	7,763,352.00	22,893,880.00	15,320,317.00	4,494,028.00	19,814,345.00	-13.5%
3) Pupil Services			3000-3999		3,852,706.00	8,628,078.00	12,480,784.00	4,055,370.00	9,401,411.00	13,456,781.00	7.8%
4) Ancillary Services			4000-4999		618,476.00	376,905.00	995,381.00	532,000.00	197,419.00	729,419.00	-26.7%
5) Community Services			5000-5999		156,263.00	88,140.00	244,403.00	159,722.00	65,487.00	225,209.00	-7.9%
6) Enterprise			6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration			7000-7999		7,152,414.00	250,811.00	7,403,225.00	6,181,644.00	84,374.00	6,266,018.00	-15.4%
8) Plant Services			8000-8999		9,490,304.00	5,759,477.00	15,249,781.00	10,973,145.00	4,249,302.00	15,222,447.00	-0.2%
9) Other Outgo			9000-9999	Except 7600-7699	424,247.00	1,372,348.00	1,796,595.00	418,954.00	1,313,104.00	1,732,058.00	-3.6%
10) TOTAL EXPENDITURES					102,757,495.00	61,532,571.00	164,290,066.00	99,669,277.00	51,383,943.00	151,053,220.00	-8.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)											
					22,305,586.00	(31,504,184.00)	(9,198,598.00)	27,962,153.00	(28,272,588.00)	(310,435.00)	-96.6%
D. OTHER FINANCING SOURCES/USES											
1) Interfund Transfers											
a) Transfers In				8900-8929	625,843.00	0.00	625,843.00	14,674.00	0.00	14,674.00	-97.7%
b) Transfers Out				7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	(27,264,038.00)	27,264,038.00	0.00	(28,272,588.00)	28,272,588.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES					(26,638,195.00)	27,264,038.00	625,843.00	(28,257,914.00)	28,272,588.00	14,674.00	-97.7%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,332,609.00)	(4,240,146.00)	(8,572,755.00)	(295,761.00)	0.00	(295,761.00)	-96.5%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	9,479,580.00	4,240,146.00	13,719,726.00	5,146,971.00	0.00	5,146,971.00	-62.5%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,479,580.00	4,240,146.00	13,719,726.00	5,146,971.00	0.00	5,146,971.00	-62.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,479,580.00	4,240,146.00	13,719,726.00	5,146,971.00	0.00	5,146,971.00	-62.5%
2) Ending Balance, June 30 (E + F1e)			5,146,971.00	0.00	5,146,971.00	4,851,210.00	0.00	4,851,210.00	-5.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
Stores		9712	145,452.90	0.00	145,452.90	150,000.00	0.00	150,000.00	3.1%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	4,928,063.00	0.00	4,928,063.00	4,531,597.00	0.00	4,531,597.00	-8.0%
Unassigned/Unappropriated Amount		9790	23,455.10	0.00	23,455.10	119,613.00	0.00	119,613.00	410.0%

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

0.00	0.00
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